

# U.S. Targeted Value Portfolio - Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1	PULTEGROUP INC COMMON STOCK USD.01		91,956,092.86	0.864%	0.864%
2	TOLL BROTHERS INC COMMON STOCK USD.01		89,092,602.52	0.837%	1.702%
3	OWENS CORNING COMMON STOCK USD.001		84,788,258.75	0.797%	2.499%
4	ARROW ELECTRONICS INC COMMON STOCK USD1.0		84,579,956.37	0.795%	3.294%
5	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		74,983,851.81	0.705%	3.998%
6	HOLLYFRONTIER CORP COMMON STOCK USD.01		73,505,189.25	0.691%	4.689%
7	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		72,598,596.00	0.682%	5.372%
8	QUANTA SERVICES INC COMMON STOCK USD.00001		65,485,621.74	0.616%	5.987%
9	KOHL S CORP COMMON STOCK USD.01		64,719,021.60	0.608%	6.595%
10	AVNET INC COMMON STOCK USD1.0		64,281,497.40	0.604%	7.200%
11	AGCO CORP COMMON STOCK USD.01		63,743,563.41	0.599%	7.799%
12	RELIANCE STEEL + ALUMINUM COMMON STOCK		62,964,847.52	0.592%	8.391%
13	CALATLANTIC GROUP INC COMMON STOCK USD.01		62,639,646.34	0.589%	8.979%
14	ASSURANT INC COMMON STOCK USD.01		58,692,437.10	0.552%	9.531%
15	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		58,590,479.04	0.551%	10.082%
16	PACWEST BANCORP COMMON STOCK		55,753,232.64	0.524%	10.606%
17	ASSURED GUARANTY LTD COMMON STOCK USD.01		53,353,361.60	0.501%	11.107%
18	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		52,453,994.80	0.493%	11.600%
19	TRINITY INDUSTRIES INC COMMON STOCK USD.01		51,930,635.16	0.488%	12.088%
20	UMPQUA HOLDINGS CORP COMMON STOCK		51,074,911.80	0.480%	12.568%
21	POST HOLDINGS INC COMMON STOCK USD.01		50,899,531.45	0.478%	13.047%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
22	AECOM COMMON STOCK USD.01		50,855,862.28	0.478%	13.525%
23	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		48,882,142.26	0.459%	13.984%
24	CONSOL ENERGY INC COMMON STOCK USD.01		48,734,359.37	0.458%	14.442%
25	TRANSOCEAN LTD COMMON STOCK CHF.1		48,426,588.00	0.455%	14.898%
26	INVESTORS BANCORP INC COMMON STOCK USD.01		48,089,236.25	0.452%	15.350%
27	MURPHY OIL CORP COMMON STOCK USD1.0		46,683,110.25	0.439%	15.788%
28	AIR LEASE CORP COMMON STOCK USD.01		45,324,693.70	0.426%	16.214%
29	HELMERICH + PAYNE COMMON STOCK USD.1		44,088,097.66	0.414%	16.629%
30	CREE INC COMMON STOCK USD.00125		44,001,892.20	0.414%	17.042%
31	RYDER SYSTEM INC COMMON STOCK USD.5		43,804,118.64	0.412%	17.454%
32	OLIN CORP COMMON STOCK USD1.0		43,253,565.68	0.407%	17.861%
33	RICE ENERGY INC COMMON STOCK USD.01		43,176,397.95	0.406%	18.266%
34	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		42,651,225.76	0.401%	18.667%
35	MANPOWERGROUP INC COMMON STOCK USD.01		42,638,113.92	0.401%	19.068%
36	MKS INSTRUMENTS INC COMMON STOCK		41,873,275.40	0.394%	19.462%
37	RSP PERMIAN INC COMMON STOCK USD.01		41,762,143.83	0.393%	19.854%
38	JABIL INC COMMON STOCK USD.001		41,722,615.20	0.392%	20.246%
39	OSHKOSH CORP COMMON STOCK USD.01		41,675,914.56	0.392%	20.638%
40	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		41,584,307.40	0.391%	21.029%
41	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		40,902,850.80	0.384%	21.413%
42	TECH DATA CORP COMMON STOCK USD.0015		40,242,976.61	0.378%	21.792%
43	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		39,839,922.25	0.374%	22.166%
44	COLFAX CORP COMMON STOCK USD.001		39,138,286.53	0.368%	22.534%
45	LEGG MASON INC COMMON STOCK USD.1		38,375,290.70	0.361%	22.895%
46	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		38,122,548.42	0.358%	23.253%
47	AUTONATION INC COMMON STOCK USD.01		37,661,148.60	0.354%	23.607%
48	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		37,262,018.94	0.350%	23.957%
49	PBF ENERGY INC CLASS A COMMON STOCK USD.001		36,516,656.03	0.343%	24.300%
50	HANCOCK HOLDING CO COMMON STOCK USD3.33		36,498,296.25	0.343%	24.643%
51	XPO LOGISTICS INC COMMON STOCK USD.001		36,383,853.35	0.342%	24.985%
52	ASSOCIATED BANC CORP COMMON STOCK USD.01		36,300,060.50	0.341%	25.327%
53	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		36,085,801.05	0.339%	25.666%
54	CALPINE CORP COMMON STOCK USD.001		35,235,541.80	0.331%	25.997%
55	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		34,035,024.24	0.320%	26.317%
56	SANDERSON FARMS INC COMMON STOCK USD1.0		33,740,299.74	0.317%	26.634%
57	IBERIABANK CORP COMMON STOCK USD1.0		33,044,056.25	0.311%	26.945%
58	KIRBY CORP COMMON STOCK USD.1		32,766,849.70	0.308%	27.253%
59	HUNTSMAN CORP COMMON STOCK USD.01		32,503,469.98	0.306%	27.558%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
60	SM ENERGY CO COMMON STOCK USD.01		32,404,450.68	0.305%	27.863%
61	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		32,149,796.96	0.302%	28.165%
62	NAVIENT CORP COMMON STOCK USD.01		31,850,501.20	0.299%	28.464%
63	SIGNET JEWELERS LTD COMMON STOCK USD.18		31,802,630.26	0.299%	28.763%
64	ON ASSIGNMENT INC COMMON STOCK USD.01		31,498,302.20	0.296%	29.059%
65	WESCO INTERNATIONAL INC COMMON STOCK USD.01		31,446,805.50	0.296%	29.355%
66	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		31,135,423.50	0.293%	29.647%
67	TCF FINANCIAL CORP COMMON STOCK USD.01		30,589,357.58	0.288%	29.935%
68	FULTON FINANCIAL CORP COMMON STOCK USD2.5		30,581,059.60	0.287%	30.222%
69	TRI POINTE GROUP INC COMMON STOCK USD.01		30,365,716.43	0.285%	30.508%
70	TRUSTMARK CORP COMMON STOCK		30,074,878.80	0.283%	30.790%
71	MACY S INC COMMON STOCK USD.01		29,974,277.76	0.282%	31.072%
72	KLX INC COMMON STOCK USD.01		29,875,658.80	0.281%	31.353%
73	CURTISS WRIGHT CORP COMMON STOCK USD1.0		29,397,186.50	0.276%	31.629%
74	ZYNGA INC CL A COMMON STOCK USD.00000625		29,089,819.20	0.273%	31.903%
75	AMERCO COMMON STOCK USD.25		29,023,556.16	0.273%	32.175%
76	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		28,990,095.75	0.272%	32.448%
77	MOLINA HEALTHCARE INC COMMON STOCK USD.001		28,939,533.84	0.272%	32.720%
78	SYNNEX CORP COMMON STOCK USD.001		28,920,699.84	0.272%	32.992%
79	HOPE BANCORP INC COMMON STOCK USD.001		28,902,847.50	0.272%	33.263%
80	DOMTAR CORP COMMON STOCK USD.01		28,690,778.48	0.270%	33.533%
81	ENVISION HEALTHCARE CORP COMMON STOCK		28,556,952.60	0.268%	33.801%
82	FINISAR CORPORATION COMMON STOCK USD.001		28,364,711.32	0.267%	34.068%
83	REGAL BELOIT CORP COMMON STOCK USD.01		28,361,600.40	0.267%	34.335%
84	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		28,141,690.86	0.265%	34.599%
85	OLD NATIONAL BANCORP COMMON STOCK		27,943,715.80	0.263%	34.862%
86	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001		27,816,052.60	0.261%	35.123%
87	TETRA TECH INC COMMON STOCK USD.01		27,774,734.50	0.261%	35.384%
88	H.B. FULLER CO. COMMON STOCK USD1.0		27,517,175.07	0.259%	35.643%
89	MASTEC INC COMMON STOCK USD.1		27,436,064.50	0.258%	35.901%
90	EHOSTAR CORP A COMMON STOCK USD.001		27,216,709.65	0.256%	36.157%
91	ANTERO RESOURCES CORP COMMON STOCK USD.01		26,850,220.80	0.252%	36.409%
92	ROGERS CORP COMMON STOCK USD1.0		26,423,139.60	0.248%	36.657%
93	POPULAR INC COMMON STOCK USD.01		26,285,181.44	0.247%	36.904%
94	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		26,112,905.00	0.245%	37.150%
95	UNITED STATES STEEL CORP COMMON STOCK USD1.0		25,879,951.80	0.243%	37.393%
96	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		25,851,516.60	0.243%	37.636%
97	DECKERS OUTDOOR CORP COMMON STOCK USD.01		25,792,058.64	0.242%	37.879%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
98	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		25,558,304.95	0.240%	38.119%
99	KEMPER CORP COMMON STOCK USD.1		25,552,439.40	0.240%	38.359%
100	GAMESTOP CORP CLASS A COMMON STOCK USD.001		25,481,871.24	0.240%	38.598%
101	WERNER ENTERPRISES INC COMMON STOCK USD.01		25,150,005.50	0.236%	38.835%
102	DARLING INGREDIENTS INC COMMON STOCK USD.01		25,148,883.25	0.236%	39.071%
103	PDC ENERGY INC COMMON STOCK USD.01		25,109,304.88	0.236%	39.307%
104	MALLINCKRODT PLC COMMON STOCK USD.2		25,051,065.01	0.235%	39.543%
105	GREEN DOT CORP CLASS A COMMON STOCK USD.001		24,659,538.74	0.232%	39.774%
106	UNITED NATURAL FOODS INC COMMON STOCK USD.01		24,279,634.96	0.228%	40.003%
107	MOSAIC CO/THE COMMON STOCK USD.01		24,279,625.82	0.228%	40.231%
108	COPA HOLDINGS SA CLASS A COMMON STOCK		24,268,430.00	0.228%	40.459%
109	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		24,221,013.41	0.228%	40.687%
110	BARNES GROUP INC COMMON STOCK USD.01		24,113,436.67	0.227%	40.913%
111	CALLON PETROLEUM CO COMMON STOCK USD.01		24,080,082.97	0.226%	41.140%
112	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		23,818,260.95	0.224%	41.363%
113	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		23,793,108.00	0.224%	41.587%
114	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		23,620,293.54	0.222%	41.809%
115	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		23,449,647.91	0.220%	42.030%
116	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		23,160,248.70	0.218%	42.247%
117	FNB CORP COMMON STOCK USD.01		23,020,738.96	0.216%	42.464%
118	COLUMBIA BANKING SYSTEM INC COMMON STOCK		22,951,481.49	0.216%	42.679%
119	ABM INDUSTRIES INC COMMON STOCK USD.01		22,911,423.00	0.215%	42.895%
120	WINTRUST FINANCIAL CORP COMMON STOCK		22,801,194.68	0.214%	43.109%
121	MOOG INC CLASS A COMMON STOCK USD1.0		22,684,380.32	0.213%	43.322%
122	II VI INC COMMON STOCK		22,546,573.60	0.212%	43.534%
123	VALLEY NATIONAL BANCORP COMMON STOCK		22,392,696.50	0.210%	43.745%
124	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		22,342,252.00	0.210%	43.955%
125	URBAN OUTFITTERS INC COMMON STOCK USD.0001		22,306,971.92	0.210%	44.164%
126	COHERENT INC COMMON STOCK USD.01		21,746,871.09	0.204%	44.369%
127	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		21,662,807.53	0.204%	44.572%
128	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		21,603,581.25	0.203%	44.775%
129	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		21,464,241.25	0.202%	44.977%
130	WHITING PETROLEUM CORP COMMON STOCK USD.001		21,456,679.63	0.202%	45.179%
131	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		21,437,075.66	0.201%	45.380%
132	GULFPORT ENERGY CORP COMMON STOCK USD.01		21,354,710.60	0.201%	45.581%
133	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		21,274,853.18	0.200%	45.781%
134	KBR INC COMMON STOCK USD.001		21,272,108.39	0.200%	45.981%
135	OASIS PETROLEUM INC COMMON STOCK USD.01		21,212,339.40	0.199%	46.180%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
136	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		21,056,735.70	0.198%	46.378%
137	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		20,994,899.51	0.197%	46.575%
138	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		20,978,443.75	0.197%	46.773%
139	NEW YORK TIMES CO A COMMON STOCK USD.1		20,836,190.00	0.196%	46.968%
140	HECLA MINING CO COMMON STOCK USD.25		20,795,224.96	0.195%	47.164%
141	MB FINANCIAL INC COMMON STOCK USD.01		20,288,344.38	0.191%	47.355%
142	HAEMONETICS CORP/MASS COMMON STOCK USD.01		20,217,803.56	0.190%	47.545%
143	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		20,075,452.30	0.189%	47.733%
144	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		20,061,054.72	0.189%	47.922%
145	ALEXANDER + BALDWIN INC REIT		20,022,364.44	0.188%	48.110%
146	SPIRIT AIRLINES INC COMMON STOCK USD.0001		20,017,213.37	0.188%	48.298%
147	EMCOR GROUP INC COMMON STOCK USD.01		19,890,720.09	0.187%	48.485%
148	RANGE RESOURCES CORP COMMON STOCK USD.01		19,888,202.79	0.187%	48.672%
149	COOPER TIRE + RUBBER COMMON STOCK USD1.0		19,875,652.00	0.187%	48.859%
150	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		19,604,702.91	0.184%	49.043%
151	OSI SYSTEMS INC COMMON STOCK		19,564,945.74	0.184%	49.227%
152	COMMERCIAL METALS CO COMMON STOCK USD.01		19,466,461.40	0.183%	49.410%
153	UNIVERSAL FOREST PRODUCTS COMMON STOCK		19,337,624.90	0.182%	49.592%
154	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		19,256,162.45	0.181%	49.773%
155	PLEXUS CORP COMMON STOCK USD.01		19,024,502.42	0.179%	49.952%
156	HALYARD HEALTH INC COMMON STOCK USD.01		19,003,664.70	0.179%	50.130%
157	LIFEPOINT HEALTH INC COMMON STOCK USD.01		18,978,611.40	0.178%	50.309%
158	UNITED BANKSHARES INC COMMON STOCK USD2.5		18,940,365.35	0.178%	50.487%
159	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		18,706,732.38	0.176%	50.662%
160	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		18,666,388.77	0.175%	50.838%
161	COOPER STANDARD HOLDING COMMON STOCK USD.001		18,656,623.92	0.175%	51.013%
162	ORBITAL ATK INC COMMON STOCK USD.01		18,583,746.93	0.175%	51.188%
163	AARON S INC COMMON STOCK USD.5		18,441,952.00	0.173%	51.361%
164	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		18,260,434.50	0.172%	51.533%
165	DRIL QUIP INC COMMON STOCK USD.01		18,250,728.90	0.172%	51.704%
166	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		18,249,425.08	0.172%	51.876%
167	MCDERMOTT INTL INC COMMON STOCK USD1.0		18,239,913.88	0.171%	52.047%
168	TIVO CORP COMMON STOCK USD.001		18,201,618.60	0.171%	52.219%
169	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		18,158,281.91	0.171%	52.389%
170	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		17,944,411.75	0.169%	52.558%
171	CHART INDUSTRIES INC COMMON STOCK USD.01		17,922,957.00	0.168%	52.726%
172	SANMINA CORP COMMON STOCK USD.01		17,911,308.80	0.168%	52.895%
173	HELEN OF TROY LTD COMMON STOCK USD.1		17,872,566.50	0.168%	53.063%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
174	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		17,871,220.83	0.168%	53.231%
175	MEREDITH CORP COMMON STOCK USD1.0		17,806,622.00	0.167%	53.398%
176	BED BATH + BEYOND INC COMMON STOCK USD.01		17,538,725.70	0.165%	53.563%
177	STERLING BANCORP/DE COMMON STOCK USD.01		17,422,951.35	0.164%	53.727%
178	ENTEGRIS INC COMMON STOCK USD.01		17,360,840.50	0.163%	53.890%
179	OWENS + MINOR INC COMMON STOCK USD2.0		17,330,818.05	0.163%	54.053%
180	MERIT MEDICAL SYSTEMS INC COMMON STOCK		17,312,750.00	0.163%	54.215%
181	HILLTOP HOLDINGS INC COMMON STOCK USD.01		17,304,443.04	0.163%	54.378%
182	WABASH NATIONAL CORP COMMON STOCK USD.01		17,174,250.00	0.161%	54.539%
183	HORIZON PHARMA PLC COMMON STOCK USD.0001		17,162,078.40	0.161%	54.701%
184	NETGEAR INC COMMON STOCK USD.001		17,154,277.95	0.161%	54.862%
185	MANITOWOC COMPANY INC COMMON STOCK USD.01		17,119,130.56	0.161%	55.023%
186	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		17,111,990.70	0.161%	55.184%
187	ENSCO PLC CL A COMMON STOCK USD.1		16,882,946.08	0.159%	55.342%
188	MERCURY SYSTEMS INC COMMON STOCK USD.01		16,875,704.37	0.159%	55.501%
189	OVERSTOCK.COM INC COMMON STOCK USD.0001		16,861,824.00	0.158%	55.660%
190	MAGELLAN HEALTH INC COMMON STOCK USD.01		16,856,303.60	0.158%	55.818%
191	ITT INC COMMON STOCK USD1.0		16,718,760.96	0.157%	55.975%
192	FABRINET COMMON STOCK USD.01		16,690,771.24	0.157%	56.132%
193	ACXIOM CORP COMMON STOCK USD.1		16,687,571.28	0.157%	56.289%
194	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		16,659,195.90	0.157%	56.445%
195	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		16,284,199.60	0.153%	56.599%
196	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		16,266,981.85	0.153%	56.751%
197	CLEAN HARBORS INC COMMON STOCK USD.01		16,201,811.31	0.152%	56.904%
198	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		16,177,851.22	0.152%	57.056%
199	HUB GROUP INC CL A COMMON STOCK USD.01		16,153,541.30	0.152%	57.208%
200	INNOSPEC INC COMMON STOCK USD.01		16,135,242.45	0.152%	57.359%
201	SEMGROUP CORP CLASS A COMMON STOCK		16,132,478.45	0.152%	57.511%
202	CAVCO INDUSTRIES INC COMMON STOCK USD.01		16,014,312.30	0.151%	57.661%
203	WALKER + DUNLOP INC COMMON STOCK		15,911,732.76	0.150%	57.811%
204	LIVANOVA PLC COMMON STOCK GBP1.0		15,802,849.90	0.149%	57.959%
205	SKYWEST INC COMMON STOCK		15,661,268.10	0.147%	58.107%
206	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		15,628,491.52	0.147%	58.254%
207	XEROX CORP COMMON STOCK USD1.0		15,609,195.35	0.147%	58.400%
208	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		15,573,403.56	0.146%	58.547%
209	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		15,556,736.80	0.146%	58.693%
210	DELEK US HOLDINGS INC COMMON STOCK USD.01		15,542,862.75	0.146%	58.839%
211	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		15,542,149.58	0.146%	58.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
212	OCEANEERING INTL INC COMMON STOCK USD.25		15,481,220.58	0.146%	59.131%
213	NRG ENERGY INC COMMON STOCK USD.01		15,440,725.00	0.145%	59.276%
214	VERIFONE SYSTEMS INC COMMON STOCK USD.01		15,440,509.08	0.145%	59.421%
215	DSW INC CLASS A COMMON STOCK		15,435,244.70	0.145%	59.566%
216	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		15,429,075.20	0.145%	59.711%
217	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		15,406,602.38	0.145%	59.856%
218	LA Z BOY INC COMMON STOCK USD1.0		15,390,659.90	0.145%	60.000%
219	STIFEL FINANCIAL CORP COMMON STOCK USD.15		15,383,048.46	0.145%	60.145%
220	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		15,323,188.14	0.144%	60.289%
221	NELNET INC CL A COMMON STOCK USD.01		15,019,783.42	0.141%	60.430%
222	BANCORPSOUTH INC COMMON STOCK USD2.5		14,980,201.20	0.141%	60.571%
223	AMERICAN FINANCIAL GROUP INC COMMON STOCK		14,933,691.85	0.140%	60.711%
224	NEWS CORP CLASS A COMMON STOCK USD.01		14,897,445.74	0.140%	60.851%
225	WPX ENERGY INC COMMON STOCK		14,857,203.84	0.140%	60.991%
226	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		14,842,739.31	0.140%	61.131%
227	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		14,831,618.90	0.139%	61.270%
228	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		14,821,767.80	0.139%	61.409%
229	FTI CONSULTING INC COMMON STOCK USD.01		14,761,831.50	0.139%	61.548%
230	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		14,746,835.25	0.139%	61.687%
231	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		14,647,153.30	0.138%	61.824%
232	CONVERGYS CORP COMMON STOCK		14,573,549.19	0.137%	61.961%
233	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		14,402,160.00	0.135%	62.097%
234	SOUTH STATE CORP COMMON STOCK USD2.5		14,339,021.70	0.135%	62.231%
235	KAMAN CORP COMMON STOCK USD1.0		14,227,108.32	0.134%	62.365%
236	KRATON CORP COMMON STOCK USD.01		14,195,704.93	0.133%	62.499%
237	SRC ENERGY INC COMMON STOCK USD.001		14,147,991.72	0.133%	62.632%
238	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		14,131,747.02	0.133%	62.764%
239	USG CORP COMMON STOCK USD.1		14,128,683.15	0.133%	62.897%
240	FLAGSTAR BANCORP INC COMMON STOCK USD.01		14,111,584.66	0.133%	63.030%
241	WR BERKLEY CORP COMMON STOCK USD.2		14,105,122.92	0.133%	63.162%
242	BROOKS AUTOMATION INC COMMON STOCK USD.01		14,062,999.53	0.132%	63.295%
243	GATX CORP COMMON STOCK USD.625		14,040,068.25	0.132%	63.426%
244	DILLARDS INC CL A COMMON STOCK		13,893,088.80	0.131%	63.557%
245	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		13,880,188.10	0.130%	63.688%
246	TRONOX LTD CL A COMMON STOCK USD.01		13,861,386.08	0.130%	63.818%
247	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		13,818,916.50	0.130%	63.948%
248	WESBANCO INC COMMON STOCK USD2.0833		13,795,226.40	0.130%	64.077%
249	RENASANT CORP COMMON STOCK USD5.0		13,725,963.00	0.129%	64.206%



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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
250	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		13,665,962.97	0.128%	64.335%
251	REALOGY HOLDINGS CORP COMMON STOCK USD.01		13,660,265.58	0.128%	64.463%
252	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		13,605,613.38	0.128%	64.591%
253	NOW INC COMMON STOCK USD.01		13,593,402.20	0.128%	64.719%
254	DYNEGY INC COMMON STOCK USD.01		13,506,756.00	0.127%	64.846%
255	UNIVERSAL CORP/VA COMMON STOCK		13,457,865.70	0.126%	64.972%
256	LITHIA MOTORS INC CL A COMMON STOCK		13,451,103.46	0.126%	65.099%
257	DIODES INC COMMON STOCK USD.667		13,432,743.46	0.126%	65.225%
258	FIRST INTERSTATE BANCSYS A COMMON STOCK		13,402,793.40	0.126%	65.351%
259	ILG INC COMMON STOCK USD.01		13,378,826.07	0.126%	65.477%
260	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		13,300,945.50	0.125%	65.602%
261	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		13,046,745.00	0.123%	65.724%
262	TEREX CORP COMMON STOCK USD.01		13,012,865.53	0.122%	65.847%
263	MERITAGE HOMES CORP COMMON STOCK USD.01		13,005,432.40	0.122%	65.969%
264	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		12,998,620.80	0.122%	66.091%
265	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		12,975,631.70	0.122%	66.213%
266	FIRST FINANCIAL BANCORP COMMON STOCK		12,927,996.90	0.122%	66.335%
267	ENERSYS COMMON STOCK USD.01		12,910,936.29	0.121%	66.456%
268	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		12,907,070.48	0.121%	66.577%
269	TTM TECHNOLOGIES COMMON STOCK USD.001		12,884,732.94	0.121%	66.698%
270	STEPAN CO COMMON STOCK USD1.0		12,847,397.64	0.121%	66.819%
271	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		12,780,117.76	0.120%	66.939%
272	ROWAN COMPANIES PLC A COMMON STOCK USD.125		12,770,150.84	0.120%	67.059%
273	MATADOR RESOURCES CO COMMON STOCK USD.01		12,701,732.40	0.119%	67.179%
274	ALBANY INTL CORP CL A COMMON STOCK USD.001		12,627,090.85	0.119%	67.297%
275	AVX CORP COMMON STOCK USD.01		12,604,280.28	0.118%	67.416%
276	ASTEC INDUSTRIES INC COMMON STOCK USD.2		12,552,574.60	0.118%	67.534%
277	MDC HOLDINGS INC COMMON STOCK USD.01		12,540,188.32	0.118%	67.652%
278	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		12,507,677.00	0.118%	67.769%
279	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		12,470,614.50	0.117%	67.886%
280	METHODE ELECTRONICS INC COMMON STOCK USD.5		12,370,156.40	0.116%	68.003%
281	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		12,363,686.40	0.116%	68.119%
282	SYKES ENTERPRISES INC COMMON STOCK USD.01		12,313,651.66	0.116%	68.235%
283	JANUS HENDERSON GROUP PLC COMMON STOCK		12,311,855.50	0.116%	68.350%
284	AIRCASTLE LTD COMMON STOCK USD.01		12,206,452.58	0.115%	68.465%
285	LHC GROUP INC COMMON STOCK USD.01		12,117,596.94	0.114%	68.579%
286	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		12,084,388.80	0.114%	68.693%
287	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		12,075,885.00	0.114%	68.806%



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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
288	OFFICE DEPOT INC COMMON STOCK USD.01		11,981,230.30	0.113%	68.919%
289	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		11,953,143.00	0.112%	69.031%
290	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		11,928,836.40	0.112%	69.143%
291	CALERES INC COMMON STOCK USD.01		11,924,406.96	0.112%	69.255%
292	ADTRAN INC COMMON STOCK USD.01		11,911,456.40	0.112%	69.367%
293	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		11,831,739.22	0.111%	69.478%
294	TOWNE BANK COMMON STOCK USD1.667		11,807,209.00	0.111%	69.589%
295	G III APPAREL GROUP LTD COMMON STOCK USD.01		11,780,870.08	0.111%	69.700%
296	TEGNA INC COMMON STOCK USD1.0		11,725,512.50	0.110%	69.810%
297	QEP RESOURCES INC COMMON STOCK USD.01		11,720,320.35	0.110%	69.920%
298	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		11,643,383.40	0.109%	70.030%
299	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		11,596,911.40	0.109%	70.139%
300	INTEGER HOLDINGS CORP COMMON STOCK USD.001		11,571,660.00	0.109%	70.248%
301	VISTA OUTDOOR INC COMMON STOCK USD.01		11,507,400.30	0.108%	70.356%
302	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		11,434,153.06	0.107%	70.463%
303	SAIA INC COMMON STOCK USD.001		11,327,104.80	0.106%	70.570%
304	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		11,323,509.97	0.106%	70.676%
305	MEDNAX INC COMMON STOCK USD.01		11,307,191.06	0.106%	70.782%
306	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		11,285,707.68	0.106%	70.889%
307	CARS.COM INC COMMON STOCK USD.01		11,279,103.48	0.106%	70.995%
308	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		11,278,650.09	0.106%	71.101%
309	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		11,270,868.00	0.106%	71.207%
310	MOBILE MINI INC COMMON STOCK USD.01		11,245,327.80	0.106%	71.312%
311	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		11,191,919.20	0.105%	71.417%
312	ACTUANT CORP A COMMON STOCK USD.2		11,157,066.00	0.105%	71.522%
313	TRIUMPH GROUP INC COMMON STOCK USD.001		11,140,771.05	0.105%	71.627%
314	TIVITY HEALTH INC COMMON STOCK USD.001		11,140,283.75	0.105%	71.732%
315	FBL FINANCIAL GROUP INC CL A COMMON STOCK		11,098,951.50	0.104%	71.836%
316	N B T BANCORP INC COMMON STOCK USD.01		11,036,571.80	0.104%	71.940%
317	EW SCRIPPS CO/THE A COMMON STOCK USD.01		11,031,274.50	0.104%	72.043%
318	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		11,023,653.46	0.104%	72.147%
319	US SILICA HOLDINGS INC COMMON STOCK USD.01		11,009,502.99	0.103%	72.251%
320	FIRSTCASH INC COMMON STOCK USD.01		11,003,653.60	0.103%	72.354%
321	GUESS? INC COMMON STOCK USD.01		10,950,860.02	0.103%	72.457%
322	ANALOGIC CORP COMMON STOCK USD.05		10,944,488.50	0.103%	72.560%
323	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		10,926,355.47	0.103%	72.662%
324	TIME INC COMMON STOCK USD.01		10,923,012.40	0.103%	72.765%
325	GORMAN RUPP CO COMMON STOCK		10,900,478.94	0.102%	72.868%

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<b>Equity</b>			<b>10,638,366,326.23</b>		<b>99.992%</b>
326	KNOWLES CORP COMMON STOCK USD.01		10,880,764.56	0.102%	72.970%
327	NABORS INDUSTRIES LTD COMMON STOCK USD.001		10,828,725.11	0.102%	73.072%
328	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		10,824,942.00	0.102%	73.173%
329	TOPBUILD CORP COMMON STOCK		10,815,365.06	0.102%	73.275%
330	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		10,782,061.10	0.101%	73.376%
331	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		10,781,577.20	0.101%	73.478%
332	FIRST MERCHANTS CORP COMMON STOCK		10,776,918.00	0.101%	73.579%
333	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		10,756,344.55	0.101%	73.680%
334	UNION BANKSHARES CORP COMMON STOCK USD1.33		10,670,319.45	0.100%	73.780%
335	DANA INC COMMON STOCK USD.01		10,609,330.89	0.100%	73.880%
336	HORACE MANN EDUCATORS COMMON STOCK USD.001		10,598,461.20	0.100%	73.980%
337	ACCO BRANDS CORP COMMON STOCK USD.01		10,559,929.50	0.099%	74.079%
338	CABOT CORP COMMON STOCK USD1.0		10,534,863.36	0.099%	74.178%
339	KULICKE + SOFFA INDUSTRIES COMMON STOCK		10,502,057.55	0.099%	74.277%
340	STANDARD MOTOR PRODS COMMON STOCK USD2.0		10,490,887.77	0.099%	74.375%
341	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		10,283,790.00	0.097%	74.472%
342	RALPH LAUREN CORP COMMON STOCK USD.01		10,243,133.34	0.096%	74.568%
343	DICK S SPORTING GOODS INC COMMON STOCK USD.01		10,213,924.82	0.096%	74.664%
344	HMS HOLDINGS CORP COMMON STOCK USD.01		10,075,699.40	0.095%	74.759%
345	TRUEBLUE INC COMMON STOCK		10,031,336.00	0.094%	74.853%
346	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		10,007,713.45	0.094%	74.947%
347	UNIFIRST CORP/MA COMMON STOCK USD.1		9,983,610.00	0.094%	75.041%
348	FORMFACTOR INC COMMON STOCK USD.001		9,955,836.80	0.094%	75.135%
349	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		9,948,653.10	0.094%	75.228%
350	VERINT SYSTEMS INC COMMON STOCK USD.001		9,915,987.20	0.093%	75.321%
351	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		9,898,025.60	0.093%	75.414%
352	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		9,848,565.65	0.093%	75.507%
353	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		9,834,093.36	0.092%	75.599%
354	CROCS INC COMMON STOCK USD.001		9,818,652.60	0.092%	75.692%
355	CHICO S FAS INC COMMON STOCK USD.01		9,811,144.72	0.092%	75.784%
356	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		9,700,406.10	0.091%	75.875%
357	GREIF INC CL A COMMON STOCK		9,694,149.75	0.091%	75.966%
358	CUBIC CORP COMMON STOCK		9,674,933.45	0.091%	76.057%
359	CONMED CORP COMMON STOCK USD.01		9,576,730.24	0.090%	76.147%
360	INTER PARFUMS INC COMMON STOCK USD.001		9,524,836.00	0.090%	76.237%
361	ORBCOMM INC COMMON STOCK USD.001		9,524,117.07	0.090%	76.326%
362	CALGON CARBON CORP COMMON STOCK USD.01		9,497,981.50	0.089%	76.416%
363	TUTOR PERINI CORP COMMON STOCK USD1.0		9,421,676.40	0.089%	76.504%

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<b>Equity</b>		<b>10,638,366,326.23</b>		<b>99.992%</b>	
364	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		9,393,202.50	0.088%	76.592%
365	RAMBUS INC COMMON STOCK USD.001		9,318,417.25	0.088%	76.680%
366	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		9,310,022.92	0.088%	76.767%
367	PHH CORP COMMON STOCK USD.01		9,283,882.32	0.087%	76.855%
368	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		9,277,080.00	0.087%	76.942%
369	BANNER CORPORATION COMMON STOCK USD.01		9,270,822.16	0.087%	77.029%
370	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		9,268,178.86	0.087%	77.116%
371	STEELCASE INC CL A COMMON STOCK		9,229,690.65	0.087%	77.203%
372	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		9,228,458.80	0.087%	77.290%
373	SYNAPTICS INC COMMON STOCK USD.001		9,224,988.16	0.087%	77.376%
374	NAVIGATORS GROUP INC COMMON STOCK USD.1		9,209,994.00	0.087%	77.463%
375	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		9,195,902.54	0.086%	77.549%
376	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		9,176,390.80	0.086%	77.636%
377	EPLUS INC COMMON STOCK USD.01		9,149,876.00	0.086%	77.722%
378	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		9,072,867.65	0.085%	77.807%
379	VIAD CORP COMMON STOCK USD1.5		9,034,495.65	0.085%	77.892%
380	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		9,024,239.70	0.085%	77.977%
381	KAISER ALUMINUM CORP COMMON STOCK USD.01		9,016,255.44	0.085%	78.061%
382	FLUOR CORP COMMON STOCK USD.01		8,971,553.45	0.084%	78.146%
383	AAR CORP COMMON STOCK USD1.0		8,922,299.36	0.084%	78.230%
384	GENTEX CORP COMMON STOCK USD.06		8,909,927.58	0.084%	78.313%
385	BOISE CASCADE CO COMMON STOCK USD.01		8,866,470.40	0.083%	78.397%
386	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		8,842,809.80	0.083%	78.480%
387	ENSTAR GROUP LTD COMMON STOCK USD1.0		8,817,454.60	0.083%	78.563%
388	BELMOND LTD CLASS A COMMON STOCK USD.01		8,816,115.05	0.083%	78.645%
389	SEABOARD CORP COMMON STOCK USD1.0		8,804,640.12	0.083%	78.728%
390	MCGRATH RENTCORP COMMON STOCK		8,779,974.00	0.083%	78.811%
391	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		8,769,734.75	0.082%	78.893%
392	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		8,712,384.04	0.082%	78.975%
393	INNERWORKINGS INC COMMON STOCK USD.0001		8,663,852.80	0.081%	79.057%
394	DEAN FOODS CO COMMON STOCK USD.01		8,612,828.25	0.081%	79.137%
395	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		8,590,163.75	0.081%	79.218%
396	ADIANT PLC COMMON STOCK USD.001		8,556,128.64	0.080%	79.299%
397	S + T BANCORP INC COMMON STOCK USD2.5		8,492,934.78	0.080%	79.378%
398	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		8,490,688.23	0.080%	79.458%
399	CLEARWATER PAPER CORP COMMON STOCK USD.0001		8,428,789.85	0.079%	79.537%
400	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		8,418,778.20	0.079%	79.617%
401	SCHOLASTIC CORP COMMON STOCK USD.01		8,411,422.70	0.079%	79.696%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
402	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		8,404,151.96	0.079%	79.775%
403	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		8,378,399.60	0.079%	79.853%
404	VEECO INSTRUMENTS INC COMMON STOCK USD.01		8,374,080.90	0.079%	79.932%
405	SCANSOURCE INC COMMON STOCK		8,316,150.80	0.078%	80.010%
406	BRADY CORPORATION CL A COMMON STOCK USD.01		8,303,309.05	0.078%	80.088%
407	NEWPARK RESOURCES INC COMMON STOCK USD.01		8,293,792.50	0.078%	80.166%
408	US CELLULAR CORP COMMON STOCK USD1.0		8,278,048.42	0.078%	80.244%
409	CAPITAL BANK FINANCIAL CL A COMMON STOCK		8,249,473.40	0.078%	80.322%
410	CORE MARK HOLDING CO INC COMMON STOCK USD.01		8,224,706.62	0.077%	80.399%
411	MATERION CORP COMMON STOCK		8,139,899.30	0.077%	80.475%
412	SKECHERS USA INC CL A COMMON STOCK USD.001		8,112,659.52	0.076%	80.552%
413	ARCH COAL INC A COMMON STOCK USD.01		8,086,305.88	0.076%	80.628%
414	MUELLER INDUSTRIES INC COMMON STOCK USD.01		8,083,475.50	0.076%	80.704%
415	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		8,082,599.80	0.076%	80.780%
416	MAXAR TECHNOLOGIES LTD COMMON STOCK		8,073,915.00	0.076%	80.856%
417	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		8,045,869.04	0.076%	80.931%
418	GREENBRIER COMPANIES INC COMMON STOCK		7,977,360.60	0.075%	81.006%
419	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		7,912,858.85	0.074%	81.081%
420	1ST SOURCE CORP COMMON STOCK		7,885,372.11	0.074%	81.155%
421	SCORPIO TANKERS INC COMMON STOCK USD.01		7,827,461.00	0.074%	81.228%
422	BENEFICIAL BANCORP INC COMMON STOCK USD.01		7,804,318.50	0.073%	81.302%
423	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		7,772,069.76	0.073%	81.375%
424	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		7,742,955.50	0.073%	81.447%
425	ANDERSONS INC/THE COMMON STOCK		7,630,999.25	0.072%	81.519%
426	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		7,590,959.32	0.071%	81.590%
427	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,550,703.30	0.071%	81.661%
428	BROOKLINE BANCORP INC COMMON STOCK USD.01		7,525,903.00	0.071%	81.732%
429	TITAN INTERNATIONAL INC COMMON STOCK		7,483,436.80	0.070%	81.803%
430	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		7,427,942.38	0.070%	81.872%
431	ORITANI FINANCIAL CORP COMMON STOCK USD.01		7,422,710.10	0.070%	81.942%
432	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		7,411,769.61	0.070%	82.012%
433	HOMESTREET INC COMMON STOCK		7,378,729.05	0.069%	82.081%
434	SEACOR HOLDINGS INC COMMON STOCK USD.01		7,304,341.60	0.069%	82.150%
435	NOBLE CORP PLC COMMON STOCK USD.01		7,296,785.60	0.069%	82.218%
436	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,271,376.00	0.068%	82.287%
437	UNIT CORP COMMON STOCK USD.2		7,248,889.44	0.068%	82.355%
438	HYSTER YALE MATERIALS COMMON STOCK USD.01		7,176,340.70	0.067%	82.422%
439	UNITED FINANCIAL BANCORP INC COMMON STOCK		7,163,000.17	0.067%	82.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
440	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		7,138,378.50	0.067%	82.557%
441	MODINE MANUFACTURING CO COMMON STOCK USD.625		7,118,541.65	0.067%	82.624%
442	ACTUA CORP COMMON STOCK USD.001		7,107,478.95	0.067%	82.690%
443	NATIONAL BANK HOLD CL A COMMON STOCK		7,100,377.26	0.067%	82.757%
444	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		7,066,206.25	0.066%	82.824%
445	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		7,059,249.00	0.066%	82.890%
446	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		7,040,418.60	0.066%	82.956%
447	WSFS FINANCIAL CORP COMMON STOCK USD.01		6,988,118.20	0.066%	83.022%
448	TREEHOUSE FOODS INC COMMON STOCK USD.01		6,959,810.24	0.065%	83.087%
449	FOOT LOCKER INC COMMON STOCK USD.01		6,927,063.04	0.065%	83.152%
450	ALMOST FAMILY INC COMMON STOCK USD.1		6,912,159.75	0.065%	83.217%
451	FARO TECHNOLOGIES INC COMMON STOCK USD.001		6,876,864.40	0.065%	83.282%
452	CBIZ INC COMMON STOCK USD.01		6,850,783.20	0.064%	83.346%
453	SUNCOKE ENERGY INC COMMON STOCK USD.01		6,811,910.51	0.064%	83.410%
454	TIMKENSTEEL CORP COMMON STOCK		6,800,080.00	0.064%	83.474%
455	ALAMO GROUP INC COMMON STOCK USD.1		6,734,170.50	0.063%	83.538%
456	SP PLUS CORP COMMON STOCK USD.001		6,720,257.50	0.063%	83.601%
457	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		6,714,665.51	0.063%	83.664%
458	AEROVIRONMENT INC COMMON STOCK USD.0001		6,677,812.48	0.063%	83.727%
459	CRYOLIFE INC COMMON STOCK USD.01		6,655,595.50	0.063%	83.789%
460	ARCHROCK INC COMMON STOCK USD.01		6,599,724.00	0.062%	83.851%
461	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,584,545.84	0.062%	83.913%
462	GANNETT CO INC COMMON STOCK USD.01		6,572,789.10	0.062%	83.975%
463	BLUCORA INC COMMON STOCK USD.0001		6,562,014.90	0.062%	84.036%
464	BRIGGS + STRATTON COMMON STOCK USD.01		6,542,172.00	0.061%	84.098%
465	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,538,279.00	0.061%	84.159%
466	EXTERRAN CORP COMMON STOCK USD.01		6,509,665.75	0.061%	84.221%
467	TOWER INTERNATIONAL INC COMMON STOCK USD.01		6,503,806.40	0.061%	84.282%
468	MATSON INC COMMON STOCK		6,468,078.05	0.061%	84.343%
469	NANOMETRICS INC COMMON STOCK		6,460,627.91	0.061%	84.403%
470	HURON CONSULTING GROUP INC COMMON STOCK USD.01		6,453,165.60	0.061%	84.464%
471	LUMINEX CORP COMMON STOCK USD.001		6,436,939.60	0.061%	84.524%
472	META FINANCIAL GROUP INC COMMON STOCK USD.01		6,420,029.50	0.060%	84.585%
473	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		6,413,372.25	0.060%	84.645%
474	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		6,413,054.00	0.060%	84.705%
475	GRIFFON CORP COMMON STOCK USD.25		6,396,893.80	0.060%	84.765%
476	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,383,916.00	0.060%	84.825%
477	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,334,056.52	0.060%	84.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
478	IXYS CORPORATION COMMON STOCK USD.01		6,329,053.90	0.059%	84.944%
479	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		6,314,439.21	0.059%	85.004%
480	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		6,312,499.20	0.059%	85.063%
481	MBIA INC COMMON STOCK USD1.0		6,300,206.50	0.059%	85.122%
482	ENCORE WIRE CORP COMMON STOCK USD.01		6,260,453.85	0.059%	85.181%
483	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,258,548.00	0.059%	85.240%
484	GRAY TELEVISION INC COMMON STOCK		6,250,810.05	0.059%	85.299%
485	PERFICIENT INC COMMON STOCK USD.001		6,209,568.10	0.058%	85.357%
486	NN INC COMMON STOCK USD.01		6,208,986.90	0.058%	85.416%
487	BELDEN INC COMMON STOCK USD.01		6,207,169.07	0.058%	85.474%
488	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		6,160,197.00	0.058%	85.532%
489	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		6,154,868.20	0.058%	85.590%
490	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,153,021.54	0.058%	85.647%
491	BRYN MAWR BANK CORP COMMON STOCK USD1.0		6,152,023.45	0.058%	85.705%
492	TRICO BANCSHARES COMMON STOCK		6,142,627.42	0.058%	85.763%
493	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		6,128,394.00	0.058%	85.821%
494	GLATFELTER COMMON STOCK USD.01		6,100,135.52	0.057%	85.878%
495	CAI INTERNATIONAL INC COMMON STOCK USD.0001		6,074,130.54	0.057%	85.935%
496	NATUS MEDICAL INC COMMON STOCK USD.001		6,063,242.40	0.057%	85.992%
497	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		6,023,489.78	0.057%	86.049%
498	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		5,968,162.55	0.056%	86.105%
499	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		5,928,876.00	0.056%	86.160%
500	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,921,307.00	0.056%	86.216%
501	KINDRED HEALTHCARE INC COMMON STOCK USD.25		5,920,106.50	0.056%	86.272%
502	CVR ENERGY INC COMMON STOCK USD.01		5,900,899.05	0.055%	86.327%
503	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		5,897,033.04	0.055%	86.383%
504	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		5,892,518.25	0.055%	86.438%
505	AMERICAN VANGUARD CORP COMMON STOCK USD.1		5,871,420.00	0.055%	86.493%
506	PRA GROUP INC COMMON STOCK USD.01		5,849,207.10	0.055%	86.548%
507	PHARMERICA CORP COMMON STOCK USD.01		5,830,114.00	0.055%	86.603%
508	STONERIDGE INC COMMON STOCK		5,822,144.94	0.055%	86.658%
509	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		5,761,617.39	0.054%	86.712%
510	MARTEN TRANSPORT LTD COMMON STOCK USD.01		5,754,070.20	0.054%	86.766%
511	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		5,746,799.86	0.054%	86.820%
512	ADDUS HOMECARE CORP COMMON STOCK USD.001		5,746,788.00	0.054%	86.874%
513	GREEN PLAINS INC COMMON STOCK USD.001		5,687,642.40	0.053%	86.927%
514	KELLY SERVICES INC A COMMON STOCK USD1.0		5,681,118.30	0.053%	86.981%
515	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		5,667,115.45	0.053%	87.034%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
516	ARCBEST CORP COMMON STOCK USD.01		5,628,585.60	0.053%	87.087%
517	BARNES + NOBLE INC COMMON STOCK USD.001		5,605,005.00	0.053%	87.140%
518	REGIS CORP COMMON STOCK USD.05		5,595,331.03	0.053%	87.192%
519	NAVIGANT CONSULTING INC COMMON STOCK USD.001		5,518,237.59	0.052%	87.244%
520	MERIDIAN BANCORP INC COMMON STOCK		5,505,105.90	0.052%	87.296%
521	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,499,261.38	0.052%	87.348%
522	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,488,859.25	0.052%	87.399%
523	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		5,484,677.00	0.052%	87.451%
524	CRAY INC COMMON STOCK USD.01		5,483,607.50	0.052%	87.502%
525	NOVANTA INC COMMON STOCK		5,457,284.80	0.051%	87.554%
526	GENERAL COMMUNICATION INC A COMMON STOCK		5,439,514.92	0.051%	87.605%
527	ATN INTERNATIONAL INC COMMON STOCK USD.01		5,425,851.18	0.051%	87.656%
528	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		5,398,089.50	0.051%	87.706%
529	BANCFIRST CORP COMMON STOCK USD1.0		5,364,990.50	0.050%	87.757%
530	SPARTANNASH CO COMMON STOCK		5,346,695.40	0.050%	87.807%
531	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		5,344,494.90	0.050%	87.857%
532	STRATASYS LTD COMMON STOCK ILS.01		5,257,811.96	0.049%	87.907%
533	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		5,234,036.50	0.049%	87.956%
534	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		5,222,199.40	0.049%	88.005%
535	K12 INC COMMON STOCK USD.0001		5,220,228.58	0.049%	88.054%
536	GASLOG LTD COMMON STOCK USD.01		5,185,815.75	0.049%	88.103%
537	M/I HOMES INC COMMON STOCK USD.01		5,176,098.20	0.049%	88.152%
538	CTS CORP COMMON STOCK		5,146,811.20	0.048%	88.200%
539	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		5,113,817.60	0.048%	88.248%
540	CIT GROUP INC COMMON STOCK USD.01		5,051,976.30	0.047%	88.295%
541	COHU INC COMMON STOCK USD1.0		5,022,795.60	0.047%	88.343%
542	INVACARE CORP COMMON STOCK USD.25		5,014,978.50	0.047%	88.390%
543	PHOTRONICS INC COMMON STOCK USD.01		5,005,607.40	0.047%	88.437%
544	BANC OF CALIFORNIA INC COMMON STOCK USD.01		4,941,929.55	0.046%	88.483%
545	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		4,938,093.63	0.046%	88.530%
546	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		4,931,057.25	0.046%	88.576%
547	EVOLENT HEALTH INC A COMMON STOCK USD.01		4,890,908.75	0.046%	88.622%
548	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		4,890,107.67	0.046%	88.668%
549	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		4,880,825.10	0.046%	88.714%
550	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,872,519.68	0.046%	88.760%
551	CARRIAGE SERVICES INC COMMON STOCK USD.01		4,857,441.40	0.046%	88.805%
552	EZCORP INC CL A COMMON STOCK USD.01		4,851,294.25	0.046%	88.851%
553	SPARTAN MOTORS INC COMMON STOCK USD.01		4,844,983.85	0.046%	88.896%



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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
554	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		4,837,855.05	0.045%	88.942%
555	CONNECTONE BANCORP INC COMMON STOCK		4,832,597.25	0.045%	88.987%
556	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		4,828,018.60	0.045%	89.033%
557	ENGLITY HOLDINGS INC COMMON STOCK USD.01		4,812,520.44	0.045%	89.078%
558	RPX CORP COMMON STOCK USD.0001		4,802,088.48	0.045%	89.123%
559	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		4,796,220.54	0.045%	89.168%
560	HOSTESS BRANDS INC COMMON STOCK USD.0001		4,791,222.32	0.045%	89.213%
561	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,790,123.16	0.045%	89.258%
562	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		4,783,390.50	0.045%	89.303%
563	BANKRATE INC COMMON STOCK USD.01		4,783,268.00	0.045%	89.348%
564	HCI GROUP INC COMMON STOCK		4,776,749.36	0.045%	89.393%
565	FIDELITY SOUTHERN CORP COMMON STOCK		4,773,108.36	0.045%	89.438%
566	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		4,770,153.82	0.045%	89.483%
567	WORLD ACCEPTANCE CORP COMMON STOCK		4,766,825.00	0.045%	89.528%
568	DAKTRONICS INC COMMON STOCK		4,755,431.07	0.045%	89.572%
569	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		4,719,627.15	0.044%	89.617%
570	MYRIAD GENETICS INC COMMON STOCK USD.01		4,705,889.84	0.044%	89.661%
571	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		4,704,755.58	0.044%	89.705%
572	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,700,383.75	0.044%	89.749%
573	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		4,650,556.00	0.044%	89.793%
574	VWR CORP COMMON STOCK USD.01		4,631,219.60	0.044%	89.836%
575	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,621,849.59	0.043%	89.880%
576	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		4,592,518.02	0.043%	89.923%
577	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		4,577,394.14	0.043%	89.966%
578	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,530,683.90	0.043%	90.009%
579	PIER 1 IMPORTS INC COMMON STOCK USD.001		4,444,785.28	0.042%	90.050%
580	PIPER JAFFRAY COS COMMON STOCK USD.01		4,424,962.30	0.042%	90.092%
581	FIRST BUSEY CORP COMMON STOCK USD.001		4,410,917.68	0.041%	90.134%
582	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		4,395,417.93	0.041%	90.175%
583	HOME BANCSHARES INC COMMON STOCK USD.01		4,395,357.04	0.041%	90.216%
584	AEGION CORP COMMON STOCK USD.01		4,387,440.07	0.041%	90.257%
585	SUPERVALU INC COMMON STOCK USD.01		4,376,992.68	0.041%	90.299%
586	BANCORP INC/THE COMMON STOCK USD1.0		4,376,244.42	0.041%	90.340%
587	OPUS BANK COMMON STOCK		4,374,458.20	0.041%	90.381%
588	JONES LANG LASALLE INC COMMON STOCK USD.01		4,373,654.24	0.041%	90.422%
589	INTL FCSTONE INC COMMON STOCK USD.01		4,368,387.87	0.041%	90.463%
590	UNIFI INC COMMON STOCK USD.1		4,289,376.50	0.040%	90.503%
591	LAKELAND BANCORP INC COMMON STOCK		4,287,264.30	0.040%	90.544%

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<b>Equity</b>		<b>10,638,366,326.23</b>		<b>99.992%</b>	
592	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		4,281,579.90	0.040%	90.584%
593	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		4,279,618.30	0.040%	90.624%
594	BJ S RESTAURANTS INC COMMON STOCK		4,278,549.00	0.040%	90.664%
595	KADANT INC COMMON STOCK USD.01		4,274,881.60	0.040%	90.704%
596	MARINEMAX INC COMMON STOCK USD.001		4,263,457.80	0.040%	90.744%
597	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		4,247,784.45	0.040%	90.784%
598	ALCOA CORP COMMON STOCK USD.01		4,231,970.16	0.040%	90.824%
599	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		4,216,096.42	0.040%	90.864%
600	AMERICA S CAR MART INC COMMON STOCK USD.01		4,209,541.15	0.040%	90.903%
601	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		4,193,966.70	0.039%	90.943%
602	ANGIODYNAMICS INC COMMON STOCK USD.01		4,191,861.52	0.039%	90.982%
603	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		4,180,375.84	0.039%	91.021%
604	STATE AUTO FINANCIAL CORP COMMON STOCK		4,161,859.16	0.039%	91.061%
605	PEOPLES BANCORP INC COMMON STOCK		4,150,830.24	0.039%	91.100%
606	STERLING CONSTRUCTION CO COMMON STOCK USD.01		4,148,768.40	0.039%	91.139%
607	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		4,144,732.60	0.039%	91.178%
608	NV5 GLOBAL INC COMMON STOCK USD.01		4,140,089.80	0.039%	91.216%
609	HARMONIC INC COMMON STOCK USD.001		4,127,546.10	0.039%	91.255%
610	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,115,274.68	0.039%	91.294%
611	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		4,110,228.50	0.039%	91.333%
612	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		4,103,769.28	0.039%	91.371%
613	ENSGN GROUP INC/THE COMMON STOCK USD.001		4,103,508.60	0.039%	91.410%
614	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		4,095,276.15	0.038%	91.448%
615	COEUR MINING INC COMMON STOCK USD.01		4,088,103.03	0.038%	91.487%
616	SHIP FINANCE INTL LTD COMMON STOCK USD.01		4,048,300.20	0.038%	91.525%
617	FIRST BANCORP/NC COMMON STOCK		4,034,908.10	0.038%	91.563%
618	XO GROUP INC COMMON STOCK USD.01		3,989,006.00	0.037%	91.600%
619	FARMER BROS CO COMMON STOCK USD1.0		3,930,832.85	0.037%	91.637%
620	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		3,916,807.11	0.037%	91.674%
621	DXP ENTERPRISES INC COMMON STOCK USD.01		3,896,312.58	0.037%	91.710%
622	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		3,885,314.10	0.037%	91.747%
623	MISTRAS GROUP INC COMMON STOCK USD.01		3,864,138.19	0.036%	91.783%
624	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,847,608.00	0.036%	91.820%
625	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		3,842,192.00	0.036%	91.856%
626	HOOVER FURNITURE CORP COMMON STOCK		3,820,534.80	0.036%	91.892%
627	J.C. PENNEY CO INC COMMON STOCK USD.5		3,819,639.60	0.036%	91.927%
628	CONTROL4 CORP COMMON STOCK USD.0001		3,791,599.15	0.036%	91.963%
629	LYDALL INC COMMON STOCK USD.1		3,790,813.00	0.036%	91.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
630	INSTEEL INDUSTRIES INC COMMON STOCK		3,775,600.15	0.035%	92.034%
631	FUTUREFUEL CORP COMMON STOCK USD.0001		3,764,412.30	0.035%	92.070%
632	HOWARD HUGHES CORP/THE COMMON STOCK		3,721,052.65	0.035%	92.105%
633	TRISTATE CAPITAL HLDGS INC COMMON STOCK		3,706,853.70	0.035%	92.139%
634	KIMBALL ELECTRONICS INC COMMON STOCK		3,700,048.00	0.035%	92.174%
635	EXPRESS INC COMMON STOCK		3,694,449.93	0.035%	92.209%
636	GENESCO INC COMMON STOCK USD1.0		3,676,372.00	0.035%	92.243%
637	WEIS MARKETS INC COMMON STOCK		3,672,269.59	0.035%	92.278%
638	IMAX CORP COMMON STOCK		3,668,734.00	0.034%	92.312%
639	PC CONNECTION INC COMMON STOCK USD.01		3,650,940.00	0.034%	92.347%
640	VIRTUSA CORP COMMON STOCK USD.01		3,646,035.36	0.034%	92.381%
641	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		3,632,629.41	0.034%	92.415%
642	GP STRATEGIES CORP COMMON STOCK USD.01		3,628,228.80	0.034%	92.449%
643	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,627,721.00	0.034%	92.483%
644	PARK STERLING CORP COMMON STOCK USD.01		3,584,373.21	0.034%	92.517%
645	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,545,766.13	0.033%	92.550%
646	MATRIX SERVICE CO COMMON STOCK USD.01		3,532,205.10	0.033%	92.584%
647	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,528,265.65	0.033%	92.617%
648	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,517,628.40	0.033%	92.650%
649	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		3,493,414.50	0.033%	92.683%
650	DHT HOLDINGS INC COMMON STOCK USD.01		3,481,581.00	0.033%	92.715%
651	POTBELLY CORP COMMON STOCK USD.01		3,454,132.50	0.032%	92.748%
652	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,408,778.16	0.032%	92.780%
653	MEET GROUP INC/THE COMMON STOCK USD.001		3,406,909.32	0.032%	92.812%
654	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		3,398,907.52	0.032%	92.844%
655	ZUMIEZ INC COMMON STOCK		3,365,749.10	0.032%	92.875%
656	HERITAGE FINANCIAL CORP COMMON STOCK		3,361,588.00	0.032%	92.907%
657	CHUY S HOLDINGS INC COMMON STOCK USD.01		3,314,340.00	0.031%	92.938%
658	MARCUS CORPORATION COMMON STOCK USD1.0		3,303,503.40	0.031%	92.969%
659	TEAM INC COMMON STOCK USD.3		3,300,926.40	0.031%	93.000%
660	EXACTECH INC COMMON STOCK USD.01		3,276,562.05	0.031%	93.031%
661	CITY HOLDING CO COMMON STOCK USD2.5		3,270,031.10	0.031%	93.062%
662	LUMOS NETWORKS CORP COMMON STOCK USD.01		3,258,213.40	0.031%	93.092%
663	AXT INC COMMON STOCK USD.001		3,256,153.20	0.031%	93.123%
664	VECTRUS INC COMMON STOCK USD.01		3,244,097.79	0.030%	93.154%
665	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,228,748.80	0.030%	93.184%
666	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		3,208,140.00	0.030%	93.214%
667	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		3,185,279.80	0.030%	93.244%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
668	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		3,184,719.52	0.030%	93.274%
669	GREENHILL + CO INC COMMON STOCK USD.01		3,169,980.90	0.030%	93.304%
670	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		3,160,285.44	0.030%	93.333%
671	SOLSTICE SAPPHIRE INVESTMENT COMMON STOCK		3,141,574.80	0.030%	93.363%
672	BANK MUTUAL CORP COMMON STOCK USD.01		3,136,597.88	0.029%	93.392%
673	ENNIS INC COMMON STOCK USD2.5		3,133,224.25	0.029%	93.422%
674	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		3,119,875.65	0.029%	93.451%
675	XCERRA CORP COMMON STOCK USD.05		3,118,785.80	0.029%	93.481%
676	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		3,106,560.60	0.029%	93.510%
677	ESSENDANT INC COMMON STOCK USD.1		3,105,711.84	0.029%	93.539%
678	CONN S INC COMMON STOCK USD.01		3,094,864.50	0.029%	93.568%
679	IDT CORP CLASS B COMMON STOCK USD.01		3,079,151.14	0.029%	93.597%
680	BRISTOW GROUP INC COMMON STOCK USD.01		3,071,870.40	0.029%	93.626%
681	CENTURY COMMUNITIES INC COMMON STOCK USD.01		3,058,475.85	0.029%	93.655%
682	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		3,057,322.56	0.029%	93.683%
683	BILL BARRETT CORP COMMON STOCK USD.001		3,053,503.96	0.029%	93.712%
684	HORIZON BANCORP INDIANA COMMON STOCK		3,052,793.60	0.029%	93.741%
685	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		3,042,341.25	0.029%	93.769%
686	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,042,296.94	0.029%	93.798%
687	HAVERTY FURNITURE COMMON STOCK USD1.0		3,040,588.80	0.029%	93.826%
688	DEL TACO RESTAURANTS INC COMMON STOCK		3,040,282.89	0.029%	93.855%
689	EMC INS GROUP INC COMMON STOCK USD1.0		3,032,052.66	0.028%	93.884%
690	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		2,977,271.13	0.028%	93.912%
691	SCHULMAN (A.) INC COMMON STOCK USD1.0		2,966,403.30	0.028%	93.939%
692	OMEGA PROTEIN CORP COMMON STOCK USD.01		2,960,748.60	0.028%	93.967%
693	KB HOME COMMON STOCK USD1.0		2,959,093.54	0.028%	93.995%
694	OFG BANCORP COMMON STOCK USD1.0		2,955,876.90	0.028%	94.023%
695	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		2,946,568.95	0.028%	94.051%
696	CITI TRENDS INC COMMON STOCK USD.01		2,939,340.80	0.028%	94.078%
697	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		2,936,471.02	0.028%	94.106%
698	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		2,931,093.55	0.028%	94.133%
699	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		2,930,220.00	0.028%	94.161%
700	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,906,765.10	0.027%	94.188%
701	PICO HOLDINGS INC COMMON STOCK USD.001		2,887,938.90	0.027%	94.215%
702	CSW INDUSTRIALS INC COMMON STOCK USD.01		2,872,024.65	0.027%	94.242%
703	ACETO CORP COMMON STOCK USD.01		2,858,208.38	0.027%	94.269%
704	DINEEQUITY INC COMMON STOCK USD.01		2,843,221.59	0.027%	94.296%
705	NEWS CORP CLASS B COMMON STOCK		2,826,578.90	0.027%	94.322%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
706	MERCANTILE BANK CORP COMMON STOCK		2,826,232.90	0.027%	94.349%
707	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,825,338.86	0.027%	94.376%
708	HERITAGE COMMERCE CORP COMMON STOCK		2,815,385.90	0.026%	94.402%
709	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,812,413.00	0.026%	94.428%
710	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,798,132.40	0.026%	94.455%
711	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,772,258.39	0.026%	94.481%
712	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,738,470.00	0.026%	94.507%
713	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		2,730,923.10	0.026%	94.532%
714	SPOK HOLDINGS INC COMMON STOCK USD.0001		2,716,729.05	0.026%	94.558%
715	FORWARD AIR CORP COMMON STOCK USD.01		2,713,178.40	0.026%	94.583%
716	VSE CORP COMMON STOCK USD.05		2,704,673.50	0.025%	94.609%
717	DUCOMMUN INC COMMON STOCK USD.01		2,695,495.32	0.025%	94.634%
718	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		2,690,817.60	0.025%	94.659%
719	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		2,683,506.70	0.025%	94.685%
720	CAMDEN NATIONAL CORP COMMON STOCK		2,678,094.12	0.025%	94.710%
721	MOVADO GROUP INC COMMON STOCK USD.01		2,665,294.00	0.025%	94.735%
722	SUPERIOR INDUSTRIES INTL COMMON STOCK		2,650,544.15	0.025%	94.760%
723	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,650,356.24	0.025%	94.785%
724	MICROSTRATEGY INC CL A COMMON STOCK USD.001		2,642,422.54	0.025%	94.809%
725	ZAGG INC COMMON STOCK USD.001		2,639,982.85	0.025%	94.834%
726	PDL BIOPHARMA INC COMMON STOCK USD.01		2,639,059.04	0.025%	94.859%
727	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,609,209.53	0.025%	94.884%
728	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		2,581,544.62	0.024%	94.908%
729	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		2,563,520.00	0.024%	94.932%
730	BRIDGE BANCORP INC COMMON STOCK USD.01		2,549,681.00	0.024%	94.956%
731	CRA INTERNATIONAL INC COMMON STOCK		2,548,320.26	0.024%	94.980%
732	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		2,539,487.45	0.024%	95.004%
733	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		2,537,538.66	0.024%	95.028%
734	GENERAL CABLE CORP COMMON STOCK USD.01		2,521,185.85	0.024%	95.051%
735	VERA BRADLEY INC COMMON STOCK		2,516,522.40	0.024%	95.075%
736	INFINERA CORP COMMON STOCK USD.001		2,501,533.53	0.024%	95.098%
737	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		2,495,798.30	0.023%	95.122%
738	VASCO DATA SECURITY INTL COMMON STOCK USD.001		2,487,793.60	0.023%	95.145%
739	HEALTHSTREAM INC COMMON STOCK		2,486,603.60	0.023%	95.169%
740	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,482,073.10	0.023%	95.192%
741	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		2,469,824.00	0.023%	95.215%
742	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,455,104.30	0.023%	95.238%
743	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,451,112.40	0.023%	95.261%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
744	LSC COMMUNICATIONS INC COMMON STOCK USD.01		2,448,956.26	0.023%	95.284%
745	CARDTRONICS PLC A COMMON STOCK		2,446,704.70	0.023%	95.307%
746	TITAN MACHINERY INC COMMON STOCK USD.00001		2,445,146.46	0.023%	95.330%
747	VERITIV CORP COMMON STOCK USD.01		2,441,792.50	0.023%	95.353%
748	CATO CORP CLASS A COMMON STOCK USD.033		2,441,522.44	0.023%	95.376%
749	NEOPHOTONICS CORP COMMON STOCK USD.0025		2,437,175.48	0.023%	95.399%
750	FRANKLIN COVEY CO COMMON STOCK USD.05		2,433,671.80	0.023%	95.422%
751	CALIX INC COMMON STOCK		2,433,046.00	0.023%	95.445%
752	TREDEGAR CORP COMMON STOCK		2,430,553.50	0.023%	95.468%
753	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,422,814.94	0.023%	95.490%
754	COWEN INC COMMON STOCK USD.01		2,402,250.00	0.023%	95.513%
755	FTD COS INC COMMON STOCK USD.0001		2,395,116.00	0.023%	95.536%
756	FLEXSTEEL INDS COMMON STOCK USD1.0		2,387,171.49	0.022%	95.558%
757	MTS SYSTEMS CORP COMMON STOCK USD.25		2,383,681.80	0.022%	95.580%
758	DEPOMED INC COMMON STOCK		2,369,422.00	0.022%	95.603%
759	MASONITE INTERNATIONAL CORP COMMON STOCK		2,364,268.50	0.022%	95.625%
760	TESCO CORP COMMON STOCK		2,362,918.25	0.022%	95.647%
761	CIRRUS LOGIC INC COMMON STOCK USD.001		2,354,408.00	0.022%	95.669%
762	BEL FUSE INC CL B COMMON STOCK USD.1		2,350,842.15	0.022%	95.691%
763	TRIMAS CORP COMMON STOCK USD.01		2,315,027.25	0.022%	95.713%
764	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		2,313,743.17	0.022%	95.735%
765	LGI HOMES INC COMMON STOCK USD.01		2,309,915.04	0.022%	95.757%
766	PDF SOLUTIONS INC COMMON STOCK USD.00015		2,299,757.00	0.022%	95.778%
767	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		2,283,812.30	0.021%	95.800%
768	SYSTEMAX INC COMMON STOCK USD.01		2,277,633.35	0.021%	95.821%
769	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,234,192.80	0.021%	95.842%
770	SUN BANCORP INC NJ COMMON STOCK USD5.0		2,217,389.85	0.021%	95.863%
771	SIGMA DESIGNS INC COMMON STOCK		2,210,536.90	0.021%	95.884%
772	UNITED COMMUNITY FINANCIAL COMMON STOCK		2,208,775.92	0.021%	95.904%
773	INTREPID POTASH INC COMMON STOCK USD.001		2,191,157.28	0.021%	95.925%
774	FINISH LINE/THE CL A COMMON STOCK USD.01		2,188,739.70	0.021%	95.946%
775	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,181,966.40	0.021%	95.966%
776	MONRO INC COMMON STOCK USD.01		2,176,088.25	0.020%	95.987%
777	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		2,173,127.07	0.020%	96.007%
778	CULP INC COMMON STOCK USD.05		2,158,389.60	0.020%	96.027%
779	LANDEC CORP COMMON STOCK USD.001		2,154,132.00	0.020%	96.048%
780	TRIBUNE MEDIA CO A COMMON STOCK		2,139,247.38	0.020%	96.068%
781	SHILOH INDUSTRIES INC COMMON STOCK USD.01		2,125,862.40	0.020%	96.088%

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<b>Equity</b>			<b>10,638,366,326.23</b>		<b>99.992%</b>
782	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		2,093,241.92	0.020%	96.107%
783	PACIFIC CONTINENTAL CORP COMMON STOCK		2,076,508.00	0.020%	96.127%
784	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		2,074,970.25	0.020%	96.146%
785	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,074,676.01	0.020%	96.166%
786	CLIFTON BANCORP INC COMMON STOCK USD.01		2,067,271.70	0.019%	96.185%
787	SIERRA BANCORP COMMON STOCK		2,061,630.90	0.019%	96.205%
788	MACATAWA BANK CORP COMMON STOCK		2,057,447.00	0.019%	96.224%
789	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,053,923.88	0.019%	96.243%
790	SHOE CARNIVAL INC COMMON STOCK USD.01		2,052,724.74	0.019%	96.263%
791	HAWKINS INC COMMON STOCK USD.05		2,041,436.10	0.019%	96.282%
792	HALCON RESOURCES CORP COMMON STOCK USD.0001		2,026,732.12	0.019%	96.301%
793	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,012,388.75	0.019%	96.320%
794	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,008,300.00	0.019%	96.339%
795	GENTHERM INC COMMON STOCK		1,998,275.00	0.019%	96.357%
796	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		1,988,663.04	0.019%	96.376%
797	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,988,085.74	0.019%	96.395%
798	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,981,800.00	0.019%	96.413%
799	XPERI CORP COMMON STOCK USD.001		1,980,461.00	0.019%	96.432%
800	PCM INC COMMON STOCK USD.001		1,950,111.90	0.018%	96.450%
801	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,944,428.30	0.018%	96.469%
802	DST SYSTEMS INC COMMON STOCK USD.01		1,938,504.78	0.018%	96.487%
803	FOSTER (LB) CO A COMMON STOCK USD.01		1,934,555.70	0.018%	96.505%
804	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,929,215.52	0.018%	96.523%
805	HURCO COMPANIES INC COMMON STOCK		1,908,856.00	0.018%	96.541%
806	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,907,479.35	0.018%	96.559%
807	ERA GROUP INC COMMON STOCK USD.01		1,905,628.28	0.018%	96.577%
808	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,896,432.59	0.018%	96.595%
809	READING INTERNATIONAL INC A COMMON STOCK USD.01		1,890,488.70	0.018%	96.612%
810	RTI SURGICAL INC COMMON STOCK USD.001		1,886,890.50	0.018%	96.630%
811	DMC GLOBAL INC COMMON STOCK USD.05		1,881,766.50	0.018%	96.648%
812	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		1,877,532.02	0.018%	96.666%
813	LSI INDUSTRIES INC COMMON STOCK		1,866,568.45	0.018%	96.683%
814	BANKFINANCIAL CORP COMMON STOCK USD.01		1,852,313.76	0.017%	96.701%
815	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		1,852,166.94	0.017%	96.718%
816	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		1,850,202.20	0.017%	96.735%
817	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		1,837,900.44	0.017%	96.753%
818	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,827,626.58	0.017%	96.770%
819	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,822,277.60	0.017%	96.787%



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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
820	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,821,656.55	0.017%	96.804%
821	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,817,192.85	0.017%	96.821%
822	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		1,815,256.96	0.017%	96.838%
823	KIRKLAND S INC COMMON STOCK		1,811,206.80	0.017%	96.855%
824	GUARANTY BANCORP COMMON STOCK USD.001		1,808,253.55	0.017%	96.872%
825	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,798,514.13	0.017%	96.889%
826	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,751,276.80	0.016%	96.906%
827	NUVECTRA CORP COMMON STOCK USD.001		1,748,980.38	0.016%	96.922%
828	HIBBETT SPORTS INC COMMON STOCK USD.01		1,745,484.80	0.016%	96.938%
829	OLYMPIC STEEL INC COMMON STOCK		1,741,377.92	0.016%	96.955%
830	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		1,737,935.50	0.016%	96.971%
831	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,737,625.63	0.016%	96.987%
832	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		1,730,396.50	0.016%	97.004%
833	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,722,467.50	0.016%	97.020%
834	GULF ISLAND FABRICATION INC COMMON STOCK		1,716,508.95	0.016%	97.036%
835	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,716,215.40	0.016%	97.052%
836	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,715,455.56	0.016%	97.068%
837	TRIUMPH BANCORP INC COMMON STOCK USD.01		1,715,447.00	0.016%	97.084%
838	CAREER EDUCATION CORP COMMON STOCK USD.01		1,711,373.88	0.016%	97.100%
839	DSP GROUP INC COMMON STOCK USD.001		1,705,887.00	0.016%	97.116%
840	LIBBEY INC COMMON STOCK USD.01		1,684,131.12	0.016%	97.132%
841	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,674,961.00	0.016%	97.148%
842	FRANKLIN FINANCIAL NETWORK COMMON STOCK		1,670,272.80	0.016%	97.164%
843	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,670,167.20	0.016%	97.179%
844	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,658,124.88	0.016%	97.195%
845	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		1,655,652.90	0.016%	97.211%
846	CHIMERIX INC COMMON STOCK USD.001		1,651,432.44	0.016%	97.226%
847	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		1,648,355.91	0.015%	97.242%
848	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		1,622,104.11	0.015%	97.257%
849	NORTHWEST PIPE CO COMMON STOCK USD.01		1,621,937.28	0.015%	97.272%
850	WILLBROS GROUP INC COMMON STOCK USD.05		1,620,178.20	0.015%	97.287%
851	ARGAN INC COMMON STOCK USD.15		1,617,893.75	0.015%	97.303%
852	FLOWERS FOODS INC COMMON STOCK USD.01		1,617,607.09	0.015%	97.318%
853	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,607,027.92	0.015%	97.333%
854	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,589,196.44	0.015%	97.348%
855	HAMILTON BEACH BRANDS H COMMON STOCK		1,564,679.66	0.015%	97.363%
856	HAMILTON BEACH BRAND A COMMON STOCK		1,564,679.66	0.015%	97.377%
857	PACIFIC ETHANOL INC COMMON STOCK USD.001		1,562,198.40	0.015%	97.392%

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<b>Equity</b>			<b>10,638,366,326.23</b>		<b>99.992%</b>
858	BONANZA CREEK ENERGY INC COMMON STOCK		1,548,365.27	0.015%	97.406%
859	AGILYSYS INC COMMON STOCK USD.3		1,547,774.61	0.015%	97.421%
860	TIPTREE INC COMMON STOCK USD.001		1,547,574.70	0.015%	97.436%
861	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,542,095.90	0.014%	97.450%
862	TECHTARGET COMMON STOCK USD.001		1,541,040.34	0.014%	97.465%
863	HARDINGE INC COMMON STOCK USD.01		1,534,746.60	0.014%	97.479%
864	CNB FINANCIAL CORP/PA COMMON STOCK		1,534,100.00	0.014%	97.493%
865	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,527,149.10	0.014%	97.508%
866	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,521,117.00	0.014%	97.522%
867	QUORUM HEALTH CORP COMMON STOCK USD.0001		1,515,199.40	0.014%	97.536%
868	RUBY TUESDAY INC COMMON STOCK USD.01		1,514,840.01	0.014%	97.550%
869	REIS INC COMMON STOCK USD.01		1,509,475.75	0.014%	97.565%
870	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		1,505,916.95	0.014%	97.579%
871	KVH INDUSTRIES INC COMMON STOCK USD.01		1,504,780.20	0.014%	97.593%
872	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,498,895.35	0.014%	97.607%
873	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,496,451.80	0.014%	97.621%
874	BOYD GAMING CORP COMMON STOCK USD.01		1,482,370.22	0.014%	97.635%
875	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,478,829.60	0.014%	97.649%
876	BOJANGLES INC COMMON STOCK USD.01		1,478,611.75	0.014%	97.663%
877	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,475,237.40	0.014%	97.677%
878	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,463,544.45	0.014%	97.690%
879	VISHAY PRECISION GROUP COMMON STOCK		1,463,032.70	0.014%	97.704%
880	BANK OF MARIN BANCORP/CA COMMON STOCK		1,451,543.75	0.014%	97.718%
881	LENNAR CORP B SHS COMMON STOCK USD.1		1,444,973.25	0.014%	97.731%
882	VITAMIN SHOPPE INC COMMON STOCK USD.01		1,422,816.80	0.013%	97.745%
883	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,418,719.50	0.013%	97.758%
884	CELADON GROUP INC COMMON STOCK USD.033		1,403,666.25	0.013%	97.771%
885	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,389,369.98	0.013%	97.784%
886	GOLDFIELD CORP COMMON STOCK USD.1		1,387,285.25	0.013%	97.797%
887	PHI INC NON VOTING COMMON STOCK USD.1		1,385,592.32	0.013%	97.810%
888	FITBIT INC A COMMON STOCK USD.0001		1,385,239.26	0.013%	97.824%
889	QCR HOLDINGS INC COMMON STOCK USD1.0		1,384,559.00	0.013%	97.837%
890	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,383,783.75	0.013%	97.850%
891	INVESTORS TITLE CO COMMON STOCK		1,381,964.50	0.013%	97.863%
892	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,381,918.72	0.013%	97.876%
893	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		1,374,655.13	0.013%	97.888%
894	HOMETRUST BANCSHARES INC COMMON STOCK		1,368,753.75	0.013%	97.901%
895	LIQUIDITY SERVICES INC COMMON STOCK USD.001		1,362,664.80	0.013%	97.914%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
896	EMCORE CORP COMMON STOCK		1,355,607.00	0.013%	97.927%
897	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,337,887.20	0.013%	97.939%
898	RED LION HOTELS CORP COMMON STOCK USD.01		1,336,297.60	0.013%	97.952%
899	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		1,319,573.80	0.012%	97.964%
900	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,318,974.30	0.012%	97.977%
901	AV HOMES INC COMMON STOCK USD1.0		1,317,514.50	0.012%	97.989%
902	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,311,939.40	0.012%	98.001%
903	DHI GROUP INC COMMON STOCK USD.01		1,298,173.80	0.012%	98.014%
904	CAROLINA FINANCIAL CORP COMMON STOCK		1,286,654.60	0.012%	98.026%
905	LIFETIME BRANDS INC COMMON STOCK USD.01		1,278,699.95	0.012%	98.038%
906	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		1,278,073.50	0.012%	98.050%
907	HILL INTERNATIONAL INC COMMON STOCK USD.0001		1,277,464.30	0.012%	98.062%
908	AZZ INC COMMON STOCK USD1.0		1,268,277.40	0.012%	98.074%
909	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		1,263,622.36	0.012%	98.086%
910	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,263,492.76	0.012%	98.097%
911	SUPERIOR UNIFORM GROUP INC COMMON STOCK		1,252,828.60	0.012%	98.109%
912	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,234,644.10	0.012%	98.121%
913	USA TRUCK INC COMMON STOCK USD.01		1,223,809.50	0.012%	98.132%
914	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,221,427.35	0.011%	98.144%
915	FOSSIL GROUP INC COMMON STOCK USD.01		1,214,638.96	0.011%	98.155%
916	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,207,653.20	0.011%	98.167%
917	RING ENERGY INC COMMON STOCK USD.001		1,205,100.75	0.011%	98.178%
918	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		1,204,818.75	0.011%	98.189%
919	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		1,196,370.04	0.011%	98.201%
920	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,194,496.10	0.011%	98.212%
921	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,188,965.56	0.011%	98.223%
922	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,186,383.25	0.011%	98.234%
923	ICONIX BRAND GROUP INC COMMON STOCK USD.001		1,183,796.28	0.011%	98.245%
924	FRED S INC CLASS A COMMON STOCK		1,176,521.85	0.011%	98.256%
925	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		1,173,577.60	0.011%	98.267%
926	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,171,430.50	0.011%	98.278%
927	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,170,046.72	0.011%	98.289%
928	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		1,163,659.20	0.011%	98.300%
929	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,151,123.80	0.011%	98.311%
930	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		1,143,602.91	0.011%	98.322%
931	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,132,200.60	0.011%	98.332%
932	FIRST FOUNDATION INC COMMON STOCK USD.001		1,115,116.44	0.010%	98.343%
933	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		1,110,127.82	0.010%	98.353%

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<b>Equity</b>			<b>10,638,366,326.23</b>		<b>99.992%</b>
934	TEJON RANCH CO COMMON STOCK USD.5		1,107,267.85	0.010%	98.364%
935	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		1,106,289.20	0.010%	98.374%
936	NATIONAL COMMERCE CORP COMMON STOCK		1,101,391.00	0.010%	98.385%
937	CARLISLE COS INC COMMON STOCK USD1.0		1,098,300.00	0.010%	98.395%
938	CUTERA INC COMMON STOCK USD.001		1,094,622.90	0.010%	98.405%
939	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,087,431.50	0.010%	98.415%
940	KEMET CORP COMMON STOCK USD.01		1,085,530.95	0.010%	98.426%
941	PARTY CITY HOLDCO INC COMMON STOCK USD.01		1,079,375.75	0.010%	98.436%
942	TUESDAY MORNING CORP COMMON STOCK USD.01		1,076,527.70	0.010%	98.446%
943	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,072,593.22	0.010%	98.456%
944	SCORPIO BULKERS INC COMMON STOCK USD.01		1,067,512.00	0.010%	98.466%
945	BOOT BARN HOLDINGS INC COMMON STOCK		1,061,982.74	0.010%	98.476%
946	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,054,420.08	0.010%	98.486%
947	TRECORA RESOURCES COMMON STOCK USD.1		1,043,575.65	0.010%	98.496%
948	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,038,054.57	0.010%	98.505%
949	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		1,029,466.20	0.010%	98.515%
950	GRAHAM CORP COMMON STOCK USD.1		1,027,746.18	0.010%	98.525%
951	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,024,051.96	0.010%	98.534%
952	BIGLARI HOLDINGS INC COMMON STOCK USD.5		1,023,350.72	0.010%	98.544%
953	GREEN BANCORP INC COMMON STOCK USD.01		1,018,169.05	0.010%	98.554%
954	ON DECK CAPITAL INC COMMON STOCK USD.005		1,009,284.39	0.009%	98.563%
955	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,006,595.65	0.009%	98.572%
956	REALNETWORKS INC COMMON STOCK USD.001		1,005,874.48	0.009%	98.582%
957	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,001,294.62	0.009%	98.591%
958	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		999,928.50	0.009%	98.601%
959	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		999,790.74	0.009%	98.610%
960	MBT FINANCIAL CORP COMMON STOCK		990,054.20	0.009%	98.619%
961	FARMERS NATL BANC CORP COMMON STOCK		979,982.50	0.009%	98.629%
962	INTEVAC INC COMMON STOCK		979,095.60	0.009%	98.638%
963	COSTAMARE INC COMMON STOCK USD.0001		971,032.86	0.009%	98.647%
964	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		960,754.74	0.009%	98.656%
965	CEMPRA INC COMMON STOCK USD.001		959,909.60	0.009%	98.665%
966	LIMONEIRA CO COMMON STOCK USD.01		957,793.65	0.009%	98.674%
967	KNOLL INC COMMON STOCK USD.01		946,242.24	0.009%	98.683%
968	BLUE HILLS BANCORP INC COMMON STOCK USD.01		936,311.60	0.009%	98.692%
969	CONTANGO OIL + GAS COMMON STOCK USD.04		932,869.98	0.009%	98.701%
970	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		932,786.10	0.009%	98.709%
971	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		932,719.00	0.009%	98.718%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
972	ALLIANCE ONE INTERNATIONAL COMMON STOCK		929,765.80	0.009%	98.727%
973	FRP HOLDINGS INC COMMON STOCK USD.1		925,584.50	0.009%	98.735%
974	WEYCO GROUP INC COMMON STOCK USD1.0		920,272.74	0.009%	98.744%
975	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		918,192.10	0.009%	98.753%
976	FNFV GROUP TRACKING STK USD.0001		911,541.75	0.009%	98.761%
977	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		909,372.16	0.009%	98.770%
978	DIPLOMAT PHARMACY INC COMMON STOCK		905,192.10	0.009%	98.778%
979	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		903,660.16	0.008%	98.787%
980	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		902,773.00	0.008%	98.795%
981	NL INDUSTRIES COMMON STOCK USD.125		898,729.00	0.008%	98.804%
982	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		893,504.10	0.008%	98.812%
983	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		888,296.16	0.008%	98.821%
984	DORIAN LPG LTD COMMON STOCK USD.01		883,225.20	0.008%	98.829%
985	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		879,943.75	0.008%	98.837%
986	LSB INDUSTRIES INC COMMON STOCK USD.1		879,642.95	0.008%	98.845%
987	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		877,114.50	0.008%	98.854%
988	BALDWIN + LYONS INC CL B COMMON STOCK		871,526.25	0.008%	98.862%
989	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		866,543.58	0.008%	98.870%
990	INTERNATIONAL SEAWAYS INC COMMON STOCK		865,818.60	0.008%	98.878%
991	ROCKY BRANDS INC COMMON STOCK		863,558.70	0.008%	98.886%
992	MARCHEX INC CLASS B COMMON STOCK USD.01		855,606.20	0.008%	98.894%
993	LEAF GROUP LTD COMMON STOCK USD.0001		851,597.70	0.008%	98.902%
994	LAWSON PRODUCTS INC COMMON STOCK USD1.0		847,001.70	0.008%	98.910%
995	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		844,676.70	0.008%	98.918%
996	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		842,550.20	0.008%	98.926%
997	GSI TECHNOLOGY INC COMMON STOCK USD.001		842,482.32	0.008%	98.934%
998	ALICO INC COMMON STOCK USD1.0		837,601.10	0.008%	98.942%
999	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		836,170.40	0.008%	98.950%
1000	MICROSEMI CORP COMMON STOCK USD.2		832,411.89	0.008%	98.958%
1001	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		832,235.95	0.008%	98.965%
1002	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		830,223.50	0.008%	98.973%
1003	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		827,982.66	0.008%	98.981%
1004	SMART + FINAL STORES INC COMMON STOCK USD.001		825,768.00	0.008%	98.989%
1005	ULTRALIFE CORP COMMON STOCK USD.1		824,017.50	0.008%	98.996%
1006	MRC GLOBAL INC COMMON STOCK USD.01		809,823.00	0.008%	99.004%
1007	PARKER DRILLING CO COMMON STOCK USD.167		800,821.35	0.008%	99.012%
1008	BALLANTYNE STRONG INC COMMON STOCK USD.01		799,594.03	0.008%	99.019%
1009	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		792,865.22	0.007%	99.027%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1010	EASTERN CO/THE COMMON STOCK		787,004.80	0.007%	99.034%
1011	CONSUMER PORTFOLIO SERVICES COMMON STOCK		773,416.95	0.007%	99.041%
1012	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		770,877.90	0.007%	99.049%
1013	ELDORADO RESORTS INC COMMON STOCK		768,404.30	0.007%	99.056%
1014	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		768,018.35	0.007%	99.063%
1015	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		761,184.00	0.007%	99.070%
1016	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		759,520.76	0.007%	99.077%
1017	ASTRONICS CORP COMMON STOCK USD.01		759,242.40	0.007%	99.084%
1018	REXNORD CORP COMMON STOCK USD.01		757,203.92	0.007%	99.092%
1019	A H BELO CORP A COMMON STOCK USD.01		755,285.65	0.007%	99.099%
1020	MIDSOUTH BANCORP INC COMMON STOCK USD.1		751,625.60	0.007%	99.106%
1021	CUMBERLAND PHARMACEUTICALS COMMON STOCK		742,548.69	0.007%	99.113%
1022	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		741,233.08	0.007%	99.120%
1023	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		738,740.70	0.007%	99.127%
1024	TIMBERLAND BANCORP INC COMMON STOCK USD.01		738,048.50	0.007%	99.133%
1025	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		731,288.25	0.007%	99.140%
1026	DELTA APPAREL INC COMMON STOCK USD.01		714,529.27	0.007%	99.147%
1027	GOODYEAR TIRE + RUBBER CO COMMON STOCK		712,961.13	0.007%	99.154%
1028	DRIVE SHACK INC COMMON STOCK USD.01		711,925.20	0.007%	99.160%
1029	CSS INDUSTRIES INC COMMON STOCK USD.1		709,896.42	0.007%	99.167%
1030	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		703,227.85	0.007%	99.174%
1031	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		703,155.24	0.007%	99.180%
1032	KEYW HOLDING CORP/THE COMMON STOCK		702,195.30	0.007%	99.187%
1033	INTEST CORP COMMON STOCK USD.01		694,579.00	0.007%	99.193%
1034	HANGER INC COMMON STOCK USD.01		694,519.70	0.007%	99.200%
1035	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		691,533.02	0.006%	99.207%
1036	C + F FINANCIAL CORP COMMON STOCK USD1.0		685,966.00	0.006%	99.213%
1037	CITIZENS INC COMMON STOCK		685,952.10	0.006%	99.219%
1038	PREMIER FINANCIAL BANCORP COMMON STOCK		680,326.20	0.006%	99.226%
1039	SHUTTERFLY INC COMMON STOCK USD.0001		678,460.30	0.006%	99.232%
1040	BEAZER HOMES USA INC COMMON STOCK USD.001		676,563.04	0.006%	99.239%
1041	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		673,902.24	0.006%	99.245%
1042	CYBEROPTICS CORP COMMON STOCK		672,206.40	0.006%	99.251%
1043	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		654,189.78	0.006%	99.257%
1044	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		651,913.15	0.006%	99.263%
1045	RIGNET INC COMMON STOCK USD.001		629,910.10	0.006%	99.269%
1046	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		629,562.15	0.006%	99.275%
1047	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		628,826.00	0.006%	99.281%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1048	STARTEK INC COMMON STOCK USD.01		620,712.84	0.006%	99.287%
1049	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		616,197.93	0.006%	99.293%
1050	BSQUARE CORP COMMON STOCK		615,752.90	0.006%	99.299%
1051	FORESTAR GROUP INC COMMON STOCK USD1.0		611,358.80	0.006%	99.304%
1052	FUELCELL ENERGY INC COMMON STOCK USD.0001		611,178.63	0.006%	99.310%
1053	OLD LINE BANCSHARES INC COMMON STOCK USD.01		604,688.40	0.006%	99.316%
1054	B+G FOODS INC COMMON STOCK USD.01		601,020.00	0.006%	99.321%
1055	FONAR CORP COMMON STOCK USD.0001		597,518.90	0.006%	99.327%
1056	FIRST INTERNET BANCORP COMMON STOCK		594,265.10	0.006%	99.333%
1057	CLEARFIELD INC COMMON STOCK USD.01		592,703.10	0.006%	99.338%
1058	GREIF INC CL B COMMON STOCK		591,984.15	0.006%	99.344%
1059	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		590,386.75	0.006%	99.349%
1060	CARRIZO OIL + GAS INC COMMON STOCK USD.01		589,625.39	0.006%	99.355%
1061	ENTERPRISE BANCORP INC COMMON STOCK USD.01		586,191.80	0.006%	99.360%
1062	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		586,182.12	0.006%	99.366%
1063	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		585,924.00	0.006%	99.371%
1064	COMPUTER TASK GROUP INC COMMON STOCK USD.01		565,956.72	0.005%	99.377%
1065	ESSA BANCORP INC COMMON STOCK USD.01		556,150.98	0.005%	99.382%
1066	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		544,966.24	0.005%	99.387%
1067	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		541,525.60	0.005%	99.392%
1068	ARDELYX INC COMMON STOCK USD.000001		541,494.90	0.005%	99.397%
1069	TWIN DISC INC COMMON STOCK		540,646.05	0.005%	99.402%
1070	HOME BANCORP INC COMMON STOCK USD.01		540,212.40	0.005%	99.407%
1071	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		540,000.00	0.005%	99.413%
1072	AWARE INC/MASS COMMON STOCK USD.01		536,238.00	0.005%	99.418%
1073	CASCADIAN THERAPEUTICS INC COMMON STOCK		529,589.61	0.005%	99.423%
1074	OTONOMY INC COMMON STOCK USD.001		528,044.65	0.005%	99.427%
1075	TELENAV INC COMMON STOCK USD.001		527,481.00	0.005%	99.432%
1076	ALASKA AIR GROUP INC COMMON STOCK USD.01		526,655.28	0.005%	99.437%
1077	UNITY BANCORP INC COMMON STOCK		521,953.00	0.005%	99.442%
1078	ARDMORE SHIPPING CORP COMMON STOCK USD.01		510,342.10	0.005%	99.447%
1079	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		509,646.96	0.005%	99.452%
1080	ASTRONOVA INC COMMON STOCK USD.05		509,590.95	0.005%	99.457%
1081	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		509,154.75	0.005%	99.461%
1082	AVIAT NETWORKS INC COMMON STOCK USD.01		507,213.00	0.005%	99.466%
1083	LIBERTY EXPEDIA HOLD A COMMON STOCK		505,071.60	0.005%	99.471%
1084	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		496,930.00	0.005%	99.476%
1085	SALEM MEDIA GROUP INC COMMON STOCK USD.01		491,833.60	0.005%	99.480%



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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1086	RICHARDSON ELEC LTD COMMON STOCK USD.05		490,350.02	0.005%	99.485%
1087	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		489,426.33	0.005%	99.489%
1088	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		489,339.56	0.005%	99.494%
1089	BLACK BOX CORP COMMON STOCK USD.001		486,802.30	0.005%	99.499%
1090	ZOE S KITCHEN INC COMMON STOCK USD.01		486,521.32	0.005%	99.503%
1091	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		482,961.60	0.005%	99.508%
1092	QUAD GRAPHICS INC COMMON STOCK USD.025		476,903.54	0.004%	99.512%
1093	ASURE SOFTWARE INC COMMON STOCK USD.01		475,384.32	0.004%	99.517%
1094	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		473,742.52	0.004%	99.521%
1095	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		470,275.60	0.004%	99.526%
1096	ZAFGEN INC COMMON STOCK USD.001		465,064.16	0.004%	99.530%
1097	SYNALLOY CORP COMMON STOCK USD1.0		463,977.80	0.004%	99.534%
1098	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		460,433.44	0.004%	99.539%
1099	AMERESCO INC CL A COMMON STOCK USD.0001		459,012.40	0.004%	99.543%
1100	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		455,464.80	0.004%	99.547%
1101	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		453,999.35	0.004%	99.552%
1102	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		453,601.50	0.004%	99.556%
1103	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		451,832.15	0.004%	99.560%
1104	VERSO CORP A COMMON STOCK		449,754.59	0.004%	99.564%
1105	KEY TRONIC CORP COMMON STOCK		446,099.79	0.004%	99.568%
1106	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		436,797.60	0.004%	99.573%
1107	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		429,643.62	0.004%	99.577%
1108	ACME UNITED CORP COMMON STOCK USD2.5		428,760.00	0.004%	99.581%
1109	NICOLET BANKSHARES INC COMMON STOCK		427,961.04	0.004%	99.585%
1110	KEY TECHNOLOGY INC COMMON STOCK		427,328.92	0.004%	99.589%
1111	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		426,592.35	0.004%	99.593%
1112	WEST BANCORPORATION COMMON STOCK		420,882.30	0.004%	99.597%
1113	MACKINAC FINANCIAL CORP COMMON STOCK		420,639.00	0.004%	99.601%
1114	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		418,700.00	0.004%	99.605%
1115	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		418,435.29	0.004%	99.608%
1116	MIRATI THERAPEUTICS INC COMMON STOCK		413,110.80	0.004%	99.612%
1117	AMERISERV FINANCIAL INC COMMON STOCK USD.01		413,066.80	0.004%	99.616%
1118	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		412,036.38	0.004%	99.620%
1119	BSB BANCORP INC/MA COMMON STOCK USD.01		411,842.60	0.004%	99.624%
1120	PENN VIRGINIA CORP COMMON STOCK		408,249.72	0.004%	99.628%
1121	AROTECH CORP COMMON STOCK USD.01		401,828.00	0.004%	99.632%
1122	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		399,975.10	0.004%	99.635%
1123	NICHOLAS FINANCIAL INC COMMON STOCK		397,191.06	0.004%	99.639%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1124	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		378,894.88	0.004%	99.643%
1125	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		377,627.80	0.004%	99.646%
1126	PC TEL INC COMMON STOCK USD.001		376,975.20	0.004%	99.650%
1127	ALLIED MOTION TECHNOLOGIES COMMON STOCK		373,772.40	0.004%	99.653%
1128	PEABODY ENERGY CORP COMMON STOCK		373,460.10	0.004%	99.657%
1129	SKYLINE CORP COMMON STOCK USD.028		368,867.17	0.003%	99.660%
1130	YUME INC COMMON STOCK USD.001		368,583.60	0.003%	99.664%
1131	PATTERSON COS INC COMMON STOCK USD.01		353,128.00	0.003%	99.667%
1132	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		350,519.40	0.003%	99.670%
1133	NEW YORK + CO COMMON STOCK USD.001		347,787.44	0.003%	99.674%
1134	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		346,342.00	0.003%	99.677%
1135	RBC BEARINGS INC COMMON STOCK USD.01		345,705.44	0.003%	99.680%
1136	LUBY S INC COMMON STOCK USD.32		345,606.05	0.003%	99.683%
1137	PRGX GLOBAL INC COMMON STOCK USD.01		344,559.35	0.003%	99.687%
1138	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		343,262.80	0.003%	99.690%
1139	EROS INTERNATIONAL PLC COMMON STOCK GBP.3		342,448.75	0.003%	99.693%
1140	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		340,807.00	0.003%	99.696%
1141	HARTE HANKS INC COMMON STOCK USD1.0		339,012.96	0.003%	99.699%
1142	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		337,035.72	0.003%	99.703%
1143	CIVEO CORP COMMON STOCK USD.01		336,885.01	0.003%	99.706%
1144	ID SYSTEMS INC COMMON STOCK USD.01		336,099.30	0.003%	99.709%
1145	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		334,594.73	0.003%	99.712%
1146	GERMAN AMERICAN BANCORP COMMON STOCK		329,900.62	0.003%	99.715%
1147	BCB BANCORP INC COMMON STOCK		327,449.30	0.003%	99.718%
1148	VERSARTIS INC COMMON STOCK USD.0001		326,111.40	0.003%	99.721%
1149	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		325,425.60	0.003%	99.724%
1150	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		321,603.62	0.003%	99.727%
1151	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		320,789.91	0.003%	99.730%
1152	SHORE BANCSHARES INC COMMON STOCK USD.01		320,788.94	0.003%	99.733%
1153	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		315,368.55	0.003%	99.736%
1154	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		314,754.56	0.003%	99.739%
1155	CHARTER FINANCIAL CORP COMMON STOCK USD.01		314,503.02	0.003%	99.742%
1156	UFP TECHNOLOGIES INC COMMON STOCK USD.01		312,510.50	0.003%	99.745%
1157	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		311,689.00	0.003%	99.748%
1158	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		307,956.60	0.003%	99.751%
1159	INTERNAP CORP COMMON STOCK USD.001		306,193.20	0.003%	99.754%
1160	BANK OF COMMERCE HOLDINGS COMMON STOCK		304,488.00	0.003%	99.757%
1161	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		295,708.08	0.003%	99.760%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1162	STAGE STORES INC COMMON STOCK USD.01		294,459.10	0.003%	99.762%
1163	LIBERTY TAX INC COMMON STOCK USD.01		291,015.00	0.003%	99.765%
1164	PERCEPTRON INC COMMON STOCK USD.01		285,361.64	0.003%	99.768%
1165	ARK RESTAURANTS CORP COMMON STOCK USD.01		280,560.00	0.003%	99.770%
1166	EP ENERGY CORP CL A COMMON STOCK USD.01		279,447.30	0.003%	99.773%
1167	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		278,323.15	0.003%	99.776%
1168	ELECTROMED INC COMMON STOCK USD.01		275,159.26	0.003%	99.778%
1169	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		274,540.50	0.003%	99.781%
1170	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		269,198.15	0.003%	99.783%
1171	VOLT INFO SCIENCES INC COMMON STOCK USD.1		268,130.80	0.003%	99.786%
1172	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		266,954.92	0.003%	99.788%
1173	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		264,679.50	0.002%	99.791%
1174	RADISYS CORP COMMON STOCK		261,486.72	0.002%	99.793%
1175	MILACRON HOLDINGS CORP COMMON STOCK USD.01		260,454.50	0.002%	99.796%
1176	HOWARD BANCORP INC COMMON STOCK USD.01		259,494.40	0.002%	99.798%
1177	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		255,995.64	0.002%	99.801%
1178	AGROFRESH SOLUTIONS INC COMMON STOCK		252,407.90	0.002%	99.803%
1179	NEXEO SOLUTIONS INC COMMON STOCK		249,501.18	0.002%	99.805%
1180	GSE SYSTEMS INC COMMON STOCK USD.01		245,119.00	0.002%	99.808%
1181	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		244,238.40	0.002%	99.810%
1182	RCM TECHNOLOGIES INC COMMON STOCK USD.05		243,945.44	0.002%	99.812%
1183	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		237,636.97	0.002%	99.814%
1184	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		235,280.00	0.002%	99.817%
1185	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		235,200.00	0.002%	99.819%
1186	NAUTILUS INC COMMON STOCK		234,494.00	0.002%	99.821%
1187	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		233,365.80	0.002%	99.823%
1188	CHEROKEE INC COMMON STOCK USD.02		233,309.25	0.002%	99.825%
1189	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		231,537.80	0.002%	99.828%
1190	BANKUNITED INC COMMON STOCK USD.01		230,079.70	0.002%	99.830%
1191	TRINITY PLACE HOLDINGS INC COMMON STOCK		229,672.80	0.002%	99.832%
1192	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		226,880.96	0.002%	99.834%
1193	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		222,475.60	0.002%	99.836%
1194	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		220,841.14	0.002%	99.838%
1195	MCCLATCHY CO CLASS A COMMON STOCK USD.01		219,822.45	0.002%	99.840%
1196	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		219,490.56	0.002%	99.842%
1197	HALLADOR ENERGY CO COMMON STOCK USD.01		218,461.32	0.002%	99.844%
1198	GOLD RESOURCE CORP COMMON STOCK USD.001		218,264.64	0.002%	99.846%
1199	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		215,774.00	0.002%	99.848%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1200	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		212,251.25	0.002%	99.850%
1201	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		210,133.44	0.002%	99.852%
1202	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		206,914.68	0.002%	99.854%
1203	SI FINANCIAL GROUP INC COMMON STOCK USD.01		205,860.00	0.002%	99.856%
1204	FS BANCORP INC COMMON STOCK		205,558.36	0.002%	99.858%
1205	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		204,766.10	0.002%	99.860%
1206	NEW HOME CO INC/THE COMMON STOCK USD.01		196,186.47	0.002%	99.862%
1207	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		194,616.00	0.002%	99.864%
1208	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		194,472.48	0.002%	99.866%
1209	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		194,281.70	0.002%	99.868%
1210	HOPFED BANCORP INC COMMON STOCK USD.01		189,779.70	0.002%	99.869%
1211	CENTRAL VALLEY COMM BANCORP COMMON STOCK		188,688.20	0.002%	99.871%
1212	NORTHEAST BANCORP COMMON STOCK USD1.0		185,863.50	0.002%	99.873%
1213	DIGIRAD CORP COMMON STOCK USD.0001		184,746.00	0.002%	99.875%
1214	DIXIE GROUP INC COMMON STOCK USD3.0		182,035.70	0.002%	99.876%
1215	HUDSON GLOBAL INC COMMON STOCK USD.001		180,133.94	0.002%	99.878%
1216	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		170,320.55	0.002%	99.880%
1217	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		168,091.92	0.002%	99.881%
1218	VERASTEM INC COMMON STOCK USD.0001		167,545.20	0.002%	99.883%
1219	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		165,254.40	0.002%	99.884%
1220	MEI PHARMA INC COMMON STOCK USD.00000002		157,663.74	0.001%	99.886%
1221	TELARIA INC COMMON STOCK USD.0001		156,139.75	0.001%	99.887%
1222	JAKKS PACIFIC INC COMMON STOCK USD.001		149,490.00	0.001%	99.889%
1223	ATLANTICUS HOLDINGS CORP COMMON STOCK		146,024.56	0.001%	99.890%
1224	PFENEX INC COMMON STOCK USD.001		144,927.08	0.001%	99.891%
1225	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		144,845.44	0.001%	99.893%
1226	SILVERBOW RESOURCES INC COMMON STOCK		142,316.72	0.001%	99.894%
1227	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		141,526.00	0.001%	99.895%
1228	ESCALADE INC COMMON STOCK		141,271.65	0.001%	99.897%
1229	LANDS END INC COMMON STOCK USD.01		137,002.10	0.001%	99.898%
1230	PEOPLES BANCORP OF NC COMMON STOCK		136,223.64	0.001%	99.899%
1231	ITERIS INC COMMON STOCK USD.1		133,832.88	0.001%	99.901%
1232	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		126,787.50	0.001%	99.902%
1233	EMERSON RADIO CORP COMMON STOCK USD.01		125,123.04	0.001%	99.903%
1234	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		121,770.60	0.001%	99.904%
1235	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		120,926.60	0.001%	99.905%
1236	SIFCO INDUSTRIES COMMON STOCK USD1.0		120,479.20	0.001%	99.906%
1237	STRATUS PROPERTIES INC COMMON STOCK USD.01		119,892.50	0.001%	99.907%

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<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1238	MCEWEN MINING INC COMMON STOCK		118,599.96	0.001%	99.909%
1239	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		116,463.00	0.001%	99.910%
1240	PARAGON COMMERCIAL CORP COMMON STOCK		116,348.97	0.001%	99.911%
1241	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		116,234.30	0.001%	99.912%
1242	FIRST UNITED CORP COMMON STOCK USD.01		114,345.00	0.001%	99.913%
1243	DENBURY RESOURCES INC COMMON STOCK USD.001		113,302.68	0.001%	99.914%
1244	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		110,946.90	0.001%	99.915%
1245	BANKWELL FINANCIAL GROUP INC COMMON STOCK		109,397.40	0.001%	99.916%
1246	INTERSECTIONS INC COMMON STOCK USD.01		108,489.81	0.001%	99.917%
1247	VIRCO MFG CORPORATION COMMON STOCK USD.01		108,474.35	0.001%	99.918%
1248	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		106,603.29	0.001%	99.919%
1249	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		104,297.70	0.001%	99.920%
1250	IES HOLDINGS INC COMMON STOCK USD.01		102,887.40	0.001%	99.921%
1251	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		102,490.20	0.001%	99.922%
1252	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		102,393.40	0.001%	99.923%
1253	HARBORONE BANCORP INC COMMON STOCK		101,139.84	0.001%	99.924%
1254	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		100,326.10	0.001%	99.925%
1255	INTRICON CORP COMMON STOCK USD1.0		99,551.25	0.001%	99.926%
1256	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		98,993.75	0.001%	99.927%
1257	NEWLINK GENETICS CORP COMMON STOCK USD.01		98,373.60	0.001%	99.928%
1258	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		97,544.00	0.001%	99.929%
1259	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		97,216.92	0.001%	99.929%
1260	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		97,017.00	0.001%	99.930%
1261	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		96,870.00	0.001%	99.931%
1262	ACCESS NATIONAL CORP COMMON STOCK USD.835		96,466.50	0.001%	99.932%
1263	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		93,650.20	0.001%	99.933%
1264	EVANS BANCORP INC COMMON STOCK USD.5		93,588.95	0.001%	99.934%
1265	BROADVISION INC COMMON STOCK USD.0001		93,246.35	0.001%	99.935%
1266	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		90,057.37	0.001%	99.936%
1267	DESTINATION MATERNITY CORP COMMON STOCK USD.01		90,046.16	0.001%	99.937%
1268	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		88,555.53	0.001%	99.937%
1269	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		86,936.52	0.001%	99.938%
1270	BEL FUSE INC CL A COMMON STOCK USD.1		86,478.98	0.001%	99.939%
1271	BBX CAPITAL CORP COMMON STOCK USD.01		86,449.74	0.001%	99.940%
1272	KRONOS WORLDWIDE INC COMMON STOCK USD.01		86,138.94	0.001%	99.941%
1273	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		85,465.90	0.001%	99.941%
1274	HMN FINANCIAL INC COMMON STOCK USD.01		85,033.90	0.001%	99.942%
1275	MANITEX INTERNATIONAL INC COMMON STOCK		84,189.76	0.001%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1276	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		82,367.97	0.001%	99.944%
1277	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		77,946.00	0.001%	99.945%
1278	ION GEOPHYSICAL CORP COMMON STOCK USD.01		77,929.80	0.001%	99.945%
1279	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		77,927.01	0.001%	99.946%
1280	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		77,224.57	0.001%	99.947%
1281	AMCON DISTRIBUTING CO COMMON STOCK USD.01		76,500.00	0.001%	99.947%
1282	QUINSTREET INC COMMON STOCK USD.001		76,059.40	0.001%	99.948%
1283	TRANSCAT INC COMMON STOCK USD.5		75,539.60	0.001%	99.949%
1284	SURMODICS INC COMMON STOCK USD.05		75,237.75	0.001%	99.950%
1285	COMPX INTERNATIONAL INC COMMON STOCK USD.01		74,532.15	0.001%	99.950%
1286	MANNATECH INC COMMON STOCK USD.0001		73,900.80	0.001%	99.951%
1287	RF INDUSTRIES LTD COMMON STOCK USD.01		73,767.05	0.001%	99.952%
1288	QUMU CORP COMMON STOCK USD.01		73,634.40	0.001%	99.952%
1289	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		73,499.60	0.001%	99.953%
1290	AAC HOLDINGS INC COMMON STOCK USD.001		72,840.24	0.001%	99.954%
1291	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		71,160.15	0.001%	99.954%
1292	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		69,891.12	0.001%	99.955%
1293	OPTICAL CABLE CORP COMMON STOCK		68,756.80	0.001%	99.956%
1294	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		68,715.90	0.001%	99.956%
1295	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		68,530.00	0.001%	99.957%
1296	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		68,159.40	0.001%	99.958%
1297	APPROACH RESOURCES INC COMMON STOCK USD.01		67,104.00	0.001%	99.958%
1298	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		67,056.00	0.001%	99.959%
1299	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		66,847.80	0.001%	99.960%
1300	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		66,559.76	0.001%	99.960%
1301	MEDIA GEN INC CVR COMMON STOCK		65,408.50	0.001%	99.961%
1302	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		63,145.00	0.001%	99.961%
1303	ALPHA PRO TECH LTD COMMON STOCK USD.01		62,831.00	0.001%	99.962%
1304	PAIN THERAPEUTICS INC COMMON STOCK USD.001		61,616.15	0.001%	99.963%
1305	CCA INDUSTRIES INC COMMON STOCK USD.01		60,451.08	0.001%	99.963%
1306	PENDRELL CORP COMMON STOCK USD.01		60,011.28	0.001%	99.964%
1307	ENGLOBAL CORP COMMON STOCK USD.001		58,876.02	0.001%	99.964%
1308	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		57,881.25	0.001%	99.965%
1309	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		54,593.29	0.001%	99.965%
1310	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		53,958.15	0.001%	99.966%
1311	COMMUNITY WEST BANCSHARES COMMON STOCK		52,668.00	0.000%	99.966%
1312	VITAL THERAPIES INC COMMON STOCK USD.0001		52,616.20	0.000%	99.967%
1313	INVENTURE FOODS INC COMMON STOCK USD.01		51,596.00	0.000%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1314	ZEDGE INC CL B COMMON STOCK		51,587.64	0.000%	99.968%
1315	AMREP CORP COMMON STOCK USD.1		51,497.73	0.000%	99.968%
1316	SIERRA ONCOLOGY INC COMMON STOCK USD.001		50,895.21	0.000%	99.969%
1317	ASTA FUNDING INC COMMON STOCK USD.01		50,800.75	0.000%	99.969%
1318	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		50,585.85	0.000%	99.970%
1319	REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001		49,955.40	0.000%	99.970%
1320	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		49,455.00	0.000%	99.971%
1321	MISONIX INC COMMON STOCK USD.01		47,338.20	0.000%	99.971%
1322	URBAN ONE INC COMMON STOCK USD.001		47,181.75	0.000%	99.971%
1323	STEIN MART INC COMMON STOCK USD.01		45,691.14	0.000%	99.972%
1324	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		45,479.76	0.000%	99.972%
1325	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		44,798.40	0.000%	99.973%
1326	EVINE LIVE INC COMMON STOCK USD.01		44,373.90	0.000%	99.973%
1327	CSP INC COMMON STOCK USD.01		43,595.64	0.000%	99.974%
1328	SUMMIT STATE BANK COMMON STOCK		42,852.60	0.000%	99.974%
1329	NATURES SUNSHINE PRODS INC COMMON STOCK		42,649.20	0.000%	99.974%
1330	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		42,376.00	0.000%	99.975%
1331	XENITH BANKSHARES INC COMMON STOCK USD.01		42,245.58	0.000%	99.975%
1332	CENTURY CASINOS INC COMMON STOCK USD.01		41,159.25	0.000%	99.976%
1333	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		39,867.21	0.000%	99.976%
1334	TWO RIVER BANCORP COMMON STOCK		39,808.80	0.000%	99.976%
1335	KONA GRILL INC COMMON STOCK USD.01		39,302.20	0.000%	99.977%
1336	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		39,273.50	0.000%	99.977%
1337	COMBIMATRIX CORP COMMON STOCK USD.001		38,803.05	0.000%	99.977%
1338	ANCHOR BANCORP COMMON STOCK USD.01		38,672.50	0.000%	99.978%
1339	DESTINATION XL GROUP INC COMMON STOCK USD.01		37,946.00	0.000%	99.978%
1340	LANDMARK BANCORP INC COMMON STOCK USD.01		37,482.25	0.000%	99.978%
1341	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		35,498.00	0.000%	99.979%
1342	NANTHEALTH INC COMMON STOCK USD.0001		35,394.05	0.000%	99.979%
1343	CARBO CERAMICS INC COMMON STOCK USD.01		34,891.92	0.000%	99.979%
1344	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		34,545.00	0.000%	99.980%
1345	DOVER MOTORSPORTS INC COMMON STOCK USD.1		32,740.50	0.000%	99.980%
1346	LANTRONIX INC COMMON STOCK USD.0001		31,995.72	0.000%	99.980%
1347	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		31,692.84	0.000%	99.981%
1348	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		31,440.96	0.000%	99.981%
1349	FNB BANCORP COMMON STOCK		31,129.55	0.000%	99.981%
1350	LONESTAR RESOURCES US I CL A COMMON STOCK		30,014.00	0.000%	99.982%
1351	RELM WIRELESS CORP COMMON STOCK USD.6		29,287.50	0.000%	99.982%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1352	ORION ENERGY SYSTEMS INC COMMON STOCK		29,203.88	0.000%	99.982%
1353	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		28,514.00	0.000%	99.982%
1354	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		26,910.80	0.000%	99.983%
1355	BROADWIND ENERGY INC COMMON STOCK USD.001		26,076.08	0.000%	99.983%
1356	SMTC CORPORATION COMMON STOCK USD.01		25,389.50	0.000%	99.983%
1357	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		24,877.32	0.000%	99.983%
1358	LCNB CORPORATION COMMON STOCK		24,622.80	0.000%	99.984%
1359	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		23,908.60	0.000%	99.984%
1360	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		23,232.00	0.000%	99.984%
1361	XG TECHNOLOGY INC COMMON STOCK USD.0001		22,303.71	0.000%	99.984%
1362	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		21,975.00	0.000%	99.984%
1363	WESTWATER RESOURCES INC COMMON STOCK USD.001		21,528.80	0.000%	99.985%
1364	UNITED SECURITY BANCSHARE/CA COMMON STOCK		21,526.00	0.000%	99.985%
1365	NEUROTROPE INC COMMON STOCK		21,363.42	0.000%	99.985%
1366	EVOLVING SYSTEMS INC COMMON STOCK USD.001		21,261.20	0.000%	99.985%
1367	IEC ELECTRONICS CORP COMMON STOCK USD.01		20,822.11	0.000%	99.985%
1368	QUALSTAR CORP COMMON STOCK		20,232.48	0.000%	99.986%
1369	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		20,066.10	0.000%	99.986%
1370	GENCO SHIPPING + TRADING LTD COMMON STOCK		19,864.54	0.000%	99.986%
1371	STONE ENERGY CORP COMMON STOCK USD.01		19,799.66	0.000%	99.986%
1372	AIRGAIN INC COMMON STOCK USD.0001		19,620.00	0.000%	99.986%
1373	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		19,070.10	0.000%	99.987%
1374	1ST CONSTITUTION BANCORP COMMON STOCK		19,062.90	0.000%	99.987%
1375	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		18,684.70	0.000%	99.987%
1376	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		17,355.02	0.000%	99.987%
1377	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		16,488.24	0.000%	99.987%
1378	SUNSHINE BANCORP INC COMMON STOCK USD.01		16,345.00	0.000%	99.987%
1379	CIVISTA BANCSHARES INC COMMON STOCK		15,799.00	0.000%	99.988%
1380	KINGSTONE COS INC COMMON STOCK USD.01		15,066.00	0.000%	99.988%
1381	ORRSTOWN FINL SERVICES INC COMMON STOCK		14,611.50	0.000%	99.988%
1382	AMERICAN SHARED HOSPITAL SER COMMON STOCK		14,098.80	0.000%	99.988%
1383	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		13,860.60	0.000%	99.988%
1384	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		13,582.08	0.000%	99.988%
1385	CLARUS CORP COMMON STOCK USD.0001		13,570.70	0.000%	99.988%
1386	MALVERN BANCORP INC COMMON STOCK USD.01		13,500.00	0.000%	99.988%
1387	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		13,257.76	0.000%	99.989%
1388	PDVWIRELESS INC COMMON STOCK USD.0001		12,590.55	0.000%	99.989%
1389	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		12,531.25	0.000%	99.989%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,638,366,326.23</b>			<b>99.992%</b>
1390	INVESTAR HOLDING CORP COMMON STOCK USD1.0		12,342.40	0.000%	99.989%
1391	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		12,099.00	0.000%	99.989%
1392	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		12,041.70	0.000%	99.989%
1393	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		11,940.00	0.000%	99.989%
1394	P + F INDUSTRIES CL A COMMON STOCK USD1.0		11,007.90	0.000%	99.989%
1395	AEROCENTURY CORP COMMON STOCK USD.001		10,987.10	0.000%	99.989%
1396	SECUREWORKS CORP A COMMON STOCK USD.01		10,861.68	0.000%	99.990%
1397	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001		10,823.16	0.000%	99.990%
1398	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		10,648.10	0.000%	99.990%
1399	BALDWIN + LYONS INC CL A COMMON STOCK		10,192.50	0.000%	99.990%
1400	FIRST NORTHWEST BANCORP COMMON STOCK		10,152.00	0.000%	99.990%
1401	DAVIDSTEA INC COMMON STOCK		9,690.00	0.000%	99.990%
1402	PEAK RESORTS INC COMMON STOCK USD.01		9,660.00	0.000%	99.990%
1403	ECHELON CORP COMMON STOCK USD.01		9,649.71	0.000%	99.990%
1404	VICAL INC COMMON STOCK USD.01		9,479.80	0.000%	99.990%
1405	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		9,256.00	0.000%	99.990%
1406	BANCORP OF NEW JERSEY INC COMMON STOCK		9,187.50	0.000%	99.991%
1407	SELECT BANCORP INC COMMON STOCK USD1.0		8,169.00	0.000%	99.991%
1408	FUEL TECH INC COMMON STOCK USD.01		7,811.83	0.000%	99.991%
1409	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		7,680.00	0.000%	99.991%
1410	PRIMEENERGY CORP COMMON STOCK USD.1		7,377.80	0.000%	99.991%
1411	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		7,356.72	0.000%	99.991%
1412	SENECA FOODS CORP CL B COMMON STOCK USD.25		7,153.65	0.000%	99.991%
1413	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		7,100.10	0.000%	99.991%
1414	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,617.80	0.000%	99.991%
1415	COBIZ FINANCIAL INC COMMON STOCK USD.01		5,661.88	0.000%	99.991%
1416	TRIO TECH INTERNATIONAL COMMON STOCK		5,546.04	0.000%	99.991%
1417	BEBE STORES INC COMMON STOCK USD.001		5,454.90	0.000%	99.991%
1418	SPHERE 3D CORP COMMON STOCK		4,216.00	0.000%	99.991%
1419	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		4,134.16	0.000%	99.991%
1420	AVALON HOLDINGS CORP A COMMON STOCK USD.01		3,974.74	0.000%	99.991%
1421	MID PENN BANCORP INC COMMON STOCK USD1.0		3,121.70	0.000%	99.991%
1422	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		3,067.20	0.000%	99.991%
1423	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		2,660.90	0.000%	99.991%
1424	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,406.25	0.000%	99.991%
1425	MICRON SOLUTIONS INC COMMON STOCK USD.01		2,172.00	0.000%	99.991%
1426	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		1,993.82	0.000%	99.991%
1427	WVS FINANCIAL CORP COMMON STOCK USD.01		1,762.13	0.000%	99.992%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,638,366,326.23</b>		<b>99.992%</b>
1428	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		1,564.16	0.000%	99.992%
1429	CLEARONE INC COMMON STOCK USD.001		1,460.00	0.000%	99.992%
1430	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		161.13	0.000%	99.992%
1431	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.992%
1432	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.992%
1433	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.992%
1434	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.992%
1435	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.992%
<b>Index Future</b>			<b>900,460.79</b>		<b>0.008%</b>
1436	S+P500 EMINI FUT DEC17 XCME 20171215	96,604,885.00	900,460.79	0.008%	100.000%
<b>Total</b>			<b>10,639,266,787.02</b>		<b>100.00%</b>