

Tax-Managed U.S. Marketwide Value Portfolio II

As of April 30, 2018 (Updated Monthly)

Source: State Street

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

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0		298,937,774.10	4.400%	4.400%
2	INTEL CORP COMMON STOCK USD.001		256,974,425.90	3.783%	8.183%
3	EXXON MOBIL CORP COMMON STOCK		225,542,875.75	3.320%	11.503%
4	COMCAST CORP CLASS A COMMON STOCK USD.01		223,998,098.30	3.297%	14.800%
5	CISCO SYSTEMS INC COMMON STOCK USD.001		208,861,320.43	3.074%	17.875%
6	AT+T INC COMMON STOCK USD1.0		205,405,246.20	3.024%	20.898%
7	WELLS FARGO + CO COMMON STOCK USD1.666		188,796,296.28	2.779%	23.677%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		177,399,779.04	2.611%	26.289%
9	TIME WARNER INC COMMON STOCK USD.01		145,504,728.00	2.142%	28.430%
10	CHEVRON CORP COMMON STOCK USD.75		140,253,814.84	2.065%	30.495%
11	PFIZER INC COMMON STOCK USD.05		135,345,668.99	1.992%	32.487%
12	CITIGROUP INC COMMON STOCK USD.01		127,687,156.02	1.880%	34.367%
13	ANTHEM INC COMMON STOCK USD.01		119,089,993.60	1.753%	36.120%
14	WALMART INC COMMON STOCK USD.1		112,034,324.62	1.649%	37.769%
15	CVS HEALTH CORP COMMON STOCK USD.01		105,495,323.35	1.553%	39.322%
16	AETNA INC COMMON STOCK USD.01		99,992,621.10	1.472%	40.794%
17	CONOCOPHILLIPS COMMON STOCK USD.01		97,549,543.00	1.436%	42.230%
18	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		92,074,198.26	1.355%	43.585%
19	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		91,630,353.15	1.349%	44.934%
20	PHILLIPS 66 COMMON STOCK		86,315,896.05	1.271%	46.204%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
21	MONDELEZ INTERNATIONAL INC A COMMON STOCK		82,203,410.50	1.210%	47.414%
22	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		78,224,004.63	1.151%	48.566%
23	UNION PACIFIC CORP COMMON STOCK USD2.5		75,259,747.85	1.108%	49.674%
24	MARATHON PETROLEUM CORP COMMON STOCK		67,713,845.76	0.997%	50.670%
25	VALERO ENERGY CORP COMMON STOCK USD.01		67,212,376.07	0.989%	51.660%
26	MEDTRONIC PLC COMMON STOCK USD.1		65,239,842.75	0.960%	52.620%
27	CSX CORP COMMON STOCK USD1.0		62,688,758.16	0.923%	53.543%
28	HUMANA INC COMMON STOCK USD.166		58,268,526.78	0.858%	54.401%
29	MORGAN STANLEY COMMON STOCK USD.01		56,917,089.54	0.838%	55.238%
30	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		56,366,779.95	0.830%	56.068%
31	ABBOTT LABORATORIES COMMON STOCK		53,206,214.61	0.783%	56.851%
32	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		52,907,490.00	0.779%	57.630%
33	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		49,847,911.15	0.734%	58.364%
34	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		46,693,019.55	0.687%	59.051%
35	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		46,162,711.35	0.680%	59.731%
36	METLIFE INC COMMON STOCK USD.01		45,282,305.04	0.667%	60.397%
37	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		40,936,846.47	0.603%	61.000%
38	DANAHER CORP COMMON STOCK USD.01		40,652,172.00	0.598%	61.598%
39	GENERAL MOTORS CO COMMON STOCK USD.01		40,252,270.52	0.593%	62.191%
40	SCHLUMBERGER LTD COMMON STOCK USD.01		39,606,220.72	0.583%	62.774%
41	MICRON TECHNOLOGY INC COMMON STOCK USD.1		38,742,012.32	0.570%	63.344%
42	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		37,439,268.88	0.551%	63.895%
43	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		37,338,192.30	0.550%	64.445%
44	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		37,265,816.00	0.549%	64.993%
45	ARCHER DANIELS MIDLAND CO COMMON STOCK		36,915,540.88	0.543%	65.537%
46	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		36,108,337.76	0.532%	66.068%
47	QUALCOMM INC COMMON STOCK USD.0001		35,125,332.97	0.517%	66.585%
48	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		34,891,275.00	0.514%	67.099%
49	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		33,789,660.64	0.497%	67.596%
50	FORD MOTOR CO COMMON STOCK USD.01		32,247,211.56	0.475%	68.071%
51	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		31,603,194.40	0.465%	68.536%
52	FEDEX CORP COMMON STOCK USD.1		31,472,020.80	0.463%	68.999%
53	CARNIVAL CORP COMMON STOCK USD.01		30,877,265.94	0.455%	69.454%
54	GENERAL ELECTRIC CO COMMON STOCK USD.06		29,836,616.88	0.439%	69.893%
55	TYSON FOODS INC CL A COMMON STOCK USD.1		28,392,603.00	0.418%	70.311%
56	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		28,066,624.29	0.413%	70.724%
57	REPUBLIC SERVICES INC COMMON STOCK USD.01		27,796,553.40	0.409%	71.133%
58	ANDEAVOR COMMON STOCK USD.167		25,663,616.16	0.378%	71.511%

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Equity		6,793,488,039.24			100.000%
59	UNUM GROUP COMMON STOCK USD.1		25,033,989.10	0.368%	71.880%
60	REGIONS FINANCIAL CORP COMMON STOCK USD.01		24,357,778.50	0.359%	72.238%
61	TRAVELERS COS INC/THE COMMON STOCK		24,217,821.60	0.356%	72.595%
62	DXC TECHNOLOGY CO COMMON STOCK USD.01		23,594,144.16	0.347%	72.942%
63	CIGNA CORP COMMON STOCK USD.25		23,497,072.28	0.346%	73.288%
64	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		22,942,760.40	0.338%	73.626%
65	DELTA AIR LINES INC COMMON STOCK USD.0001		22,618,309.70	0.333%	73.959%
66	CHUBB LTD COMMON STOCK		21,687,527.85	0.319%	74.278%
67	CORNING INC COMMON STOCK USD.5		21,236,504.10	0.313%	74.590%
68	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		21,208,862.40	0.312%	74.903%
69	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		20,723,551.20	0.305%	75.208%
70	ALLERGAN PLC COMMON STOCK USD.0033		20,235,858.65	0.298%	75.505%
71	TARGET CORP COMMON STOCK USD.0833		20,177,935.80	0.297%	75.803%
72	EATON CORP PLC COMMON STOCK USD.01		19,903,208.10	0.293%	76.095%
73	L3 TECHNOLOGIES INC COMMON STOCK USD.01		19,680,063.60	0.290%	76.385%
74	AFLAC INC COMMON STOCK USD.1		19,538,137.50	0.288%	76.673%
75	AMERICAN FINANCIAL GROUP INC COMMON STOCK		19,118,895.30	0.281%	76.954%
76	QURATE RETAIL GROUP INC A COMMON STOCK USD.01		19,090,152.70	0.281%	77.235%
77	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		18,889,438.03	0.278%	77.513%
78	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		18,392,541.00	0.271%	77.784%
79	TE CONNECTIVITY LTD COMMON STOCK CHF.57		18,098,146.25	0.266%	78.050%
80	SYNCHRONY FINANCIAL COMMON STOCK USD.001		18,062,690.33	0.266%	78.316%
81	INGERSOLL RAND PLC COMMON STOCK USD1.0		17,877,714.01	0.263%	78.579%
82	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		17,817,020.00	0.262%	78.842%
83	KINDER MORGAN INC COMMON STOCK USD.01		17,783,942.26	0.262%	79.103%
84	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		17,431,302.24	0.257%	79.360%
85	SUNTRUST BANKS INC COMMON STOCK USD1.0		17,069,537.60	0.251%	79.611%
86	WESTERN DIGITAL CORP COMMON STOCK USD.01		17,011,312.53	0.250%	79.862%
87	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		16,917,519.44	0.249%	80.111%
88	ALLSTATE CORP COMMON STOCK USD.01		16,557,013.20	0.244%	80.354%
89	IAC/INTERACTIVECORP COMMON STOCK USD.001		16,136,983.50	0.238%	80.592%
90	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		15,507,358.68	0.228%	80.820%
91	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		15,253,202.80	0.225%	81.045%
92	BEST BUY CO INC COMMON STOCK USD.1		15,137,634.00	0.223%	81.268%
93	XL GROUP LTD COMMON STOCK		13,384,181.94	0.197%	81.465%
94	MOLSON COORS BREWING CO B COMMON STOCK USD.01		13,289,822.00	0.196%	81.660%
95	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		13,236,240.96	0.195%	81.855%
96	BB+T CORP COMMON STOCK USD5.0		13,181,308.80	0.194%	82.049%

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Equity			6,793,488,039.24		100.000%
97	ARROW ELECTRONICS INC COMMON STOCK USD1.0		13,118,439.54	0.193%	82.242%
98	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		12,954,611.88	0.191%	82.433%
99	LOEWS CORP COMMON STOCK USD.01		12,789,643.08	0.188%	82.621%
100	JM SMUCKER CO/THE COMMON STOCK		12,343,912.32	0.182%	82.803%
101	CME GROUP INC COMMON STOCK USD.01		12,145,775.04	0.179%	82.982%
102	CATERPILLAR INC COMMON STOCK USD1.0		12,126,528.72	0.179%	83.160%
103	WESTROCK CO COMMON STOCK		11,866,963.56	0.175%	83.335%
104	LENNAR CORP A COMMON STOCK USD.1		11,852,649.00	0.174%	83.509%
105	MCKESSON CORP COMMON STOCK USD.01		10,945,478.49	0.161%	83.670%
106	KEYCORP COMMON STOCK USD1.0		10,482,103.20	0.154%	83.825%
107	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		10,202,010.65	0.150%	83.975%
108	KRAFT HEINZ CO/THE COMMON STOCK USD.01		10,200,044.08	0.150%	84.125%
109	CNA FINANCIAL CORP COMMON STOCK USD2.5		10,061,623.08	0.148%	84.273%
110	TELEFLEX INC COMMON STOCK USD1.0		9,971,297.24	0.147%	84.420%
111	AMERCO COMMON STOCK USD.25		9,933,551.12	0.146%	84.566%
112	OWENS CORNING COMMON STOCK USD.001		9,777,657.00	0.144%	84.710%
113	LINCOLN NATIONAL CORP COMMON STOCK		9,507,790.80	0.140%	84.850%
114	HESS CORP COMMON STOCK USD1.0		9,412,012.48	0.139%	84.989%
115	DR HORTON INC COMMON STOCK USD.01		9,186,637.50	0.135%	85.124%
116	RAYTHEON COMPANY COMMON STOCK USD.01		9,090,113.70	0.134%	85.258%
117	DILLARDS INC CL A COMMON STOCK		8,968,365.00	0.132%	85.390%
118	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		8,665,696.60	0.128%	85.517%
119	BUNGE LTD COMMON STOCK USD.01		8,536,430.32	0.126%	85.643%
120	MARATHON OIL CORP COMMON STOCK USD1.0		8,523,096.75	0.125%	85.768%
121	RELIANCE STEEL + ALUMINUM COMMON STOCK		8,246,983.92	0.121%	85.890%
122	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		8,241,273.06	0.121%	86.011%
123	EVEREST RE GROUP LTD COMMON STOCK USD.01		8,123,207.71	0.120%	86.131%
124	PENTAIR PLC COMMON STOCK USD.01		7,934,599.52	0.117%	86.247%
125	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		7,753,321.84	0.114%	86.362%
126	TOLL BROTHERS INC COMMON STOCK USD.01		7,580,325.84	0.112%	86.473%
127	INGREDION INC COMMON STOCK USD.01		7,521,747.53	0.111%	86.584%
128	ORBITAL ATK INC COMMON STOCK USD.01		7,494,031.80	0.110%	86.694%
129	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		7,449,220.80	0.110%	86.804%
130	SEABOARD CORP COMMON STOCK USD1.0		7,260,774.60	0.107%	86.911%
131	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		7,159,706.82	0.105%	87.016%
132	XEROX CORP COMMON STOCK USD1.0		6,994,731.60	0.103%	87.119%
133	T MOBILE US INC COMMON STOCK USD.0001		6,885,190.86	0.101%	87.220%
134	ALASKA AIR GROUP INC COMMON STOCK USD.01		6,834,012.36	0.101%	87.321%

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Equity		6,793,488,039.24			100.000%
135	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		6,766,574.94	0.100%	87.421%
136	HELMERICH + PAYNE COMMON STOCK USD.1		6,663,446.40	0.098%	87.519%
137	VULCAN MATERIALS CO COMMON STOCK USD1.0		6,505,495.74	0.096%	87.614%
138	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		6,459,100.16	0.095%	87.710%
139	CONCHO RESOURCES INC COMMON STOCK USD.001		6,443,566.27	0.095%	87.804%
140	NEWS CORP CLASS A COMMON STOCK USD.01		6,427,907.06	0.095%	87.899%
141	NUCOR CORP COMMON STOCK USD.4		6,371,569.62	0.094%	87.993%
142	MKS INSTRUMENTS INC COMMON STOCK		6,266,880.00	0.092%	88.085%
143	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,234,696.67	0.092%	88.177%
144	TECH DATA CORP COMMON STOCK USD.0015		6,201,031.25	0.091%	88.268%
145	ASSURANT INC COMMON STOCK USD.01		6,109,412.40	0.090%	88.358%
146	RYDER SYSTEM INC COMMON STOCK USD.5		6,058,180.92	0.089%	88.447%
147	PACCAR INC COMMON STOCK USD1.0		5,942,257.43	0.087%	88.535%
148	CURTISS WRIGHT CORP COMMON STOCK USD1.0		5,935,038.12	0.087%	88.622%
149	TRINITY INDUSTRIES INC COMMON STOCK USD.01		5,858,152.18	0.086%	88.708%
150	NEWELL BRANDS INC COMMON STOCK USD1.0		5,790,198.06	0.085%	88.793%
151	FIFTH THIRD BANCORP COMMON STOCK		5,755,525.72	0.085%	88.878%
152	ARCONIC INC COMMON STOCK		5,668,050.31	0.083%	88.962%
153	ALCOA CORP COMMON STOCK USD.01		5,661,849.60	0.083%	89.045%
154	PERKINELMER INC COMMON STOCK USD1.0		5,612,040.00	0.083%	89.128%
155	SYNNEX CORP COMMON STOCK USD.001		5,599,503.00	0.082%	89.210%
156	WILLIAMS COS INC COMMON STOCK USD1.0		5,579,730.61	0.082%	89.292%
157	NEWMONT MINING CORP COMMON STOCK USD1.6		5,558,277.72	0.082%	89.374%
158	HELEN OF TROY LTD COMMON STOCK USD.1		5,496,364.95	0.081%	89.455%
159	GCI LIBERTY INC CLASS A COMMON STOCK		5,492,267.00	0.081%	89.536%
160	QUANTA SERVICES INC COMMON STOCK USD.00001		5,469,977.50	0.081%	89.616%
161	AVNET INC COMMON STOCK USD1.0		5,468,662.00	0.080%	89.697%
162	E TRADE FINANCIAL CORP COMMON STOCK USD.01		5,442,935.32	0.080%	89.777%
163	JUNIPER NETWORKS INC COMMON STOCK USD.00001		5,215,539.00	0.077%	89.854%
164	VALVOLINE INC COMMON STOCK USD.01		5,144,001.72	0.076%	89.929%
165	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		5,120,398.86	0.075%	90.005%
166	PVH CORP COMMON STOCK USD1.0		5,103,691.88	0.075%	90.080%
167	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		4,914,036.81	0.072%	90.152%
168	LIBERTY BROADBAND C COMMON STOCK USD.01		4,792,234.89	0.071%	90.223%
169	CORELOGIC INC COMMON STOCK USD1.0		4,778,977.50	0.070%	90.293%
170	WHIRLPOOL CORP COMMON STOCK USD1.0		4,656,092.55	0.069%	90.362%
171	CONVERGYS CORP COMMON STOCK		4,610,423.04	0.068%	90.429%
172	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		4,602,999.41	0.068%	90.497%

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Equity			6,793,488,039.24		100.000%
173	NOBLE ENERGY INC COMMON STOCK USD.01		4,526,251.02	0.067%	90.564%
174	ASSURED GUARANTY LTD COMMON STOCK USD.01		4,463,270.81	0.066%	90.630%
175	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		4,385,106.90	0.065%	90.694%
176	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		4,356,346.35	0.064%	90.758%
177	ASGN INC COMMON STOCK USD.01		4,350,069.13	0.064%	90.822%
178	PULTEGROUP INC COMMON STOCK USD.01		4,348,189.56	0.064%	90.886%
179	GATX CORP COMMON STOCK USD.625		4,269,631.80	0.063%	90.949%
180	STEEL DYNAMICS INC COMMON STOCK USD.005		4,253,320.39	0.063%	91.012%
181	EMCOR GROUP INC COMMON STOCK USD.01		4,094,547.60	0.060%	91.072%
182	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		4,025,917.91	0.059%	91.131%
183	POST HOLDINGS INC COMMON STOCK USD.01		3,994,493.57	0.059%	91.190%
184	LIFEPOINT HEALTH INC COMMON STOCK USD.01		3,937,763.20	0.058%	91.248%
185	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,786,117.60	0.056%	91.304%
186	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		3,769,815.00	0.055%	91.359%
187	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		3,750,571.50	0.055%	91.414%
188	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		3,729,365.83	0.055%	91.469%
189	AGCO CORP COMMON STOCK USD.01		3,696,427.64	0.054%	91.524%
190	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		3,566,389.20	0.052%	91.576%
191	MURPHY OIL CORP COMMON STOCK USD1.0		3,528,681.23	0.052%	91.628%
192	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,485,629.00	0.051%	91.680%
193	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,470,819.45	0.051%	91.731%
194	CONDUENT INC COMMON STOCK USD.01		3,462,439.96	0.051%	91.782%
195	LITHIA MOTORS INC CL A COMMON STOCK		3,348,677.38	0.049%	91.831%
196	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		3,338,345.08	0.049%	91.880%
197	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		3,329,203.50	0.049%	91.929%
198	STERLING BANCORP/DE COMMON STOCK USD.01		3,312,602.50	0.049%	91.978%
199	DELEK US HOLDINGS INC COMMON STOCK USD.01		3,303,157.47	0.049%	92.026%
200	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,300,883.20	0.049%	92.075%
201	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		3,282,236.16	0.048%	92.123%
202	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		3,230,950.80	0.048%	92.171%
203	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		3,207,813.84	0.047%	92.218%
204	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		3,201,541.88	0.047%	92.265%
205	COOPER COS INC/THE COMMON STOCK USD.1		3,191,876.76	0.047%	92.312%
206	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,167,900.02	0.047%	92.359%
207	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,162,952.80	0.047%	92.405%
208	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		3,107,912.25	0.046%	92.451%
209	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,041,352.00	0.045%	92.496%
210	UNIFIRST CORP/MA COMMON STOCK USD.1		3,004,023.00	0.044%	92.540%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
211	ENERSYS COMMON STOCK USD.01		2,991,889.84	0.044%	92.584%
212	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		2,932,987.50	0.043%	92.627%
213	OSHKOSH CORP COMMON STOCK USD.01		2,927,242.56	0.043%	92.670%
214	ANALOG DEVICES INC COMMON STOCK USD.167		2,923,167.75	0.043%	92.713%
215	ZIONS BANCORPORATION COMMON STOCK		2,919,543.75	0.043%	92.756%
216	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		2,904,575.04	0.043%	92.799%
217	MOOG INC CLASS A COMMON STOCK USD1.0		2,896,737.83	0.043%	92.842%
218	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,852,350.68	0.042%	92.884%
219	POPULAR INC COMMON STOCK USD.01		2,825,356.44	0.042%	92.925%
220	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,811,852.34	0.041%	92.967%
221	CONMED CORP COMMON STOCK USD.01		2,811,832.17	0.041%	93.008%
222	OLIN CORP COMMON STOCK USD1.0		2,759,396.19	0.041%	93.049%
223	DELL TECHNOLOGIES INC CL V TRACKING STK		2,736,805.41	0.040%	93.089%
224	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,678,740.00	0.039%	93.128%
225	KAISER ALUMINUM CORP COMMON STOCK USD.01		2,678,415.74	0.039%	93.168%
226	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		2,678,052.15	0.039%	93.207%
227	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		2,675,840.00	0.039%	93.247%
228	KEMPER CORP COMMON STOCK USD.1		2,675,362.50	0.039%	93.286%
229	WALT DISNEY CO/THE COMMON STOCK USD.01		2,630,652.60	0.039%	93.325%
230	NABORS INDUSTRIES LTD COMMON STOCK USD.001		2,619,445.71	0.039%	93.363%
231	HORACE MANN EDUCATORS COMMON STOCK USD.001		2,601,808.20	0.038%	93.402%
232	CABOT CORP COMMON STOCK USD1.0		2,585,200.80	0.038%	93.440%
233	TETRA TECH INC COMMON STOCK USD.01		2,575,944.80	0.038%	93.478%
234	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,561,244.90	0.038%	93.515%
235	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		2,542,815.96	0.037%	93.553%
236	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		2,539,431.65	0.037%	93.590%
237	BARNES GROUP INC COMMON STOCK USD.01		2,537,721.00	0.037%	93.628%
238	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		2,526,193.89	0.037%	93.665%
239	AARON S INC COMMON STOCK USD.5		2,503,276.10	0.037%	93.702%
240	ALAMO GROUP INC COMMON STOCK USD.1		2,490,551.97	0.037%	93.738%
241	CALERES INC COMMON STOCK USD.01		2,444,832.81	0.036%	93.774%
242	CIT GROUP INC COMMON STOCK USD.01		2,430,775.65	0.036%	93.810%
243	SPRINT CORP COMMON STOCK USD.01		2,370,786.00	0.035%	93.845%
244	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		2,367,034.00	0.035%	93.880%
245	1ST SOURCE CORP COMMON STOCK		2,355,860.00	0.035%	93.914%
246	RADIAN GROUP INC COMMON STOCK USD.001		2,315,813.50	0.034%	93.949%
247	SKYWEST INC COMMON STOCK		2,293,411.40	0.034%	93.982%
248	INTEGER HOLDINGS CORP COMMON STOCK USD.001		2,287,792.80	0.034%	94.016%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
249	MOBILE MINI INC COMMON STOCK USD.01		2,287,362.00	0.034%	94.050%
250	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,202,200.00	0.032%	94.082%
251	DEVON ENERGY CORP COMMON STOCK USD.1		2,194,549.98	0.032%	94.114%
252	MANPOWERGROUP INC COMMON STOCK USD.01		2,190,647.92	0.032%	94.147%
253	CENTENE CORP COMMON STOCK USD.001		2,186,366.88	0.032%	94.179%
254	WINTRUST FINANCIAL CORP COMMON STOCK		2,166,836.80	0.032%	94.211%
255	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		2,165,959.95	0.032%	94.243%
256	MYRIAD GENETICS INC COMMON STOCK USD.01		2,144,834.64	0.032%	94.274%
257	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,126,288.25	0.031%	94.305%
258	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,124,386.00	0.031%	94.337%
259	FTI CONSULTING INC COMMON STOCK USD.01		2,110,342.40	0.031%	94.368%
260	CHURCHILL DOWNS INC COMMON STOCK		2,109,477.20	0.031%	94.399%
261	WORTHINGTON INDUSTRIES COMMON STOCK		2,107,159.60	0.031%	94.430%
262	USG CORP COMMON STOCK USD.1		2,095,983.00	0.031%	94.461%
263	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		2,095,760.00	0.031%	94.492%
264	INFINITY PROPERTY + CASUALTY COMMON STOCK		2,085,600.00	0.031%	94.522%
265	LAM RESEARCH CORP COMMON STOCK USD.001		2,056,201.66	0.030%	94.552%
266	ITRON INC COMMON STOCK		2,027,465.40	0.030%	94.582%
267	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,017,071.00	0.030%	94.612%
268	ABM INDUSTRIES INC COMMON STOCK USD.01		2,007,885.00	0.030%	94.642%
269	CTS CORP COMMON STOCK		2,004,733.20	0.030%	94.671%
270	FIRST SOLAR INC COMMON STOCK USD.001		2,004,342.06	0.030%	94.701%
271	CORE MARK HOLDING CO INC COMMON STOCK USD.01		1,983,423.96	0.029%	94.730%
272	DOWDUPONT INC COMMON STOCK USD.01		1,983,143.16	0.029%	94.759%
273	JANUS HENDERSON GROUP PLC COMMON STOCK		1,978,197.39	0.029%	94.788%
274	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,977,409.50	0.029%	94.817%
275	SANDERSON FARMS INC COMMON STOCK USD1.0		1,967,532.00	0.029%	94.846%
276	ASSOCIATED BANC CORP COMMON STOCK USD.01		1,963,700.90	0.029%	94.875%
277	HOLLYFRONTIER CORP COMMON STOCK USD.01		1,954,824.90	0.029%	94.904%
278	MRC GLOBAL INC COMMON STOCK USD.01		1,949,736.81	0.029%	94.933%
279	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,943,761.25	0.029%	94.961%
280	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,938,328.55	0.029%	94.990%
281	FIRST FINANCIAL BANCORP COMMON STOCK		1,932,425.15	0.028%	95.018%
282	MURPHY USA INC COMMON STOCK		1,925,779.46	0.028%	95.046%
283	AECOM COMMON STOCK USD.01		1,922,957.40	0.028%	95.075%
284	FBL FINANCIAL GROUP INC CL A COMMON STOCK		1,917,315.00	0.028%	95.103%
285	AEROVIRONMENT INC COMMON STOCK USD.0001		1,911,042.50	0.028%	95.131%
286	RENASANT CORP COMMON STOCK USD5.0		1,904,273.46	0.028%	95.159%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
287	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		1,904,121.00	0.028%	95.187%
288	TEREX CORP COMMON STOCK USD.01		1,898,236.56	0.028%	95.215%
289	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,880,432.00	0.028%	95.243%
290	ENVISION HEALTHCARE CORP COMMON STOCK		1,878,683.31	0.028%	95.270%
291	ALEXANDER + BALDWIN INC REIT		1,859,663.20	0.027%	95.298%
292	HANCOCK HOLDING CO COMMON STOCK USD3.33		1,836,760.00	0.027%	95.325%
293	MATSON INC COMMON STOCK		1,821,496.68	0.027%	95.352%
294	COMMERCIAL METALS CO COMMON STOCK USD.01		1,790,220.08	0.026%	95.378%
295	ALLEGHANY CORP COMMON STOCK USD1.0		1,790,097.05	0.026%	95.404%
296	UMPQUA HOLDINGS CORP COMMON STOCK		1,730,057.92	0.025%	95.430%
297	BOISE CASCADE CO COMMON STOCK USD.01		1,729,062.40	0.025%	95.455%
298	LEGG MASON INC COMMON STOCK USD.1		1,722,980.00	0.025%	95.481%
299	NRG ENERGY INC COMMON STOCK USD.01		1,719,539.00	0.025%	95.506%
300	NETGEAR INC COMMON STOCK USD.001		1,715,848.40	0.025%	95.531%
301	ROWAN COMPANIES PLC A COMMON STOCK USD.125		1,709,378.32	0.025%	95.556%
302	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,708,295.50	0.025%	95.582%
303	LIBERTY BROADBAND A COMMON STOCK USD.01		1,698,215.60	0.025%	95.607%
304	STANDARD MOTOR PRODS COMMON STOCK USD2.0		1,693,459.70	0.025%	95.631%
305	MEREDITH CORP COMMON STOCK USD1.0		1,692,616.80	0.025%	95.656%
306	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,692,513.20	0.025%	95.681%
307	DECKERS OUTDOOR CORP COMMON STOCK USD.01		1,690,430.76	0.025%	95.706%
308	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		1,685,533.24	0.025%	95.731%
309	QORVO INC COMMON STOCK USD.0001		1,678,866.60	0.025%	95.756%
310	TEGNA INC COMMON STOCK USD1.0		1,644,047.23	0.024%	95.780%
311	KULICKE + SOFFA INDUSTRIES COMMON STOCK		1,640,938.32	0.024%	95.804%
312	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		1,632,256.90	0.024%	95.828%
313	NEWS CORP CLASS B COMMON STOCK		1,623,423.75	0.024%	95.852%
314	LA Z BOY INC COMMON STOCK USD1.0		1,622,361.60	0.024%	95.876%
315	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,609,647.00	0.024%	95.900%
316	KIRBY CORP COMMON STOCK USD.1		1,595,110.00	0.023%	95.923%
317	FIRST MERCHANTS CORP COMMON STOCK		1,564,320.96	0.023%	95.946%
318	LIVANOVA PLC COMMON STOCK GBP1.0		1,562,528.00	0.023%	95.969%
319	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		1,557,852.18	0.023%	95.992%
320	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,552,902.00	0.023%	96.015%
321	OMNICELL INC COMMON STOCK USD.001		1,525,955.50	0.022%	96.037%
322	PEABODY ENERGY CORP COMMON STOCK		1,510,850.00	0.022%	96.060%
323	MAGELLAN HEALTH INC COMMON STOCK USD.01		1,500,831.15	0.022%	96.082%
324	HUNTSMAN CORP COMMON STOCK USD.01		1,495,704.34	0.022%	96.104%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
325	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,495,335.14	0.022%	96.126%
326	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,492,445.00	0.022%	96.148%
327	BLUCORA INC COMMON STOCK USD.0001		1,485,302.00	0.022%	96.170%
328	REXNORD CORP COMMON STOCK USD.01		1,479,432.78	0.022%	96.191%
329	ITT INC COMMON STOCK USD1.0		1,466,700.00	0.022%	96.213%
330	VIRTUSA CORP COMMON STOCK USD.01		1,447,280.96	0.021%	96.234%
331	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,429,864.80	0.021%	96.255%
332	AAR CORP COMMON STOCK USD1.0		1,424,829.80	0.021%	96.276%
333	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		1,423,636.02	0.021%	96.297%
334	ADIANT PLC COMMON STOCK USD.001		1,408,382.91	0.021%	96.318%
335	BRADY CORPORATION CL A COMMON STOCK USD.01		1,401,400.00	0.021%	96.339%
336	UNION BANKSHARES CORP COMMON STOCK USD1.33		1,400,558.02	0.021%	96.359%
337	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		1,398,724.47	0.021%	96.380%
338	EPLUS INC COMMON STOCK USD.01		1,396,576.50	0.021%	96.400%
339	GUESS? INC COMMON STOCK USD.01		1,392,742.00	0.021%	96.421%
340	PDC ENERGY INC COMMON STOCK USD.01		1,392,200.62	0.020%	96.441%
341	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,391,441.75	0.020%	96.462%
342	WESBANCO INC COMMON STOCK USD2.0833		1,387,496.40	0.020%	96.482%
343	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,352,096.00	0.020%	96.502%
344	ECHOSTAR CORP A COMMON STOCK USD.001		1,347,703.54	0.020%	96.522%
345	FNB CORP COMMON STOCK USD.01		1,343,121.00	0.020%	96.542%
346	GRIFFON CORP COMMON STOCK USD.25		1,339,727.70	0.020%	96.561%
347	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,331,180.49	0.020%	96.581%
348	OASIS PETROLEUM INC COMMON STOCK USD.01		1,314,908.36	0.019%	96.600%
349	CENTURYLINK INC COMMON STOCK USD1.0		1,311,803.74	0.019%	96.620%
350	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,310,953.68	0.019%	96.639%
351	TRIUMPH GROUP INC COMMON STOCK USD.001		1,296,020.00	0.019%	96.658%
352	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,294,660.00	0.019%	96.677%
353	SCHOLASTIC CORP COMMON STOCK USD.01		1,291,680.00	0.019%	96.696%
354	ASTEC INDUSTRIES INC COMMON STOCK USD.2		1,273,713.00	0.019%	96.715%
355	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,265,073.36	0.019%	96.734%
356	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		1,262,269.50	0.019%	96.752%
357	AUTOLIV INC COMMON STOCK USD1.0		1,260,606.20	0.019%	96.771%
358	MERITAGE HOMES CORP COMMON STOCK USD.01		1,252,942.00	0.018%	96.789%
359	VERINT SYSTEMS INC COMMON STOCK USD.001		1,248,601.80	0.018%	96.807%
360	US SILICA HOLDINGS INC COMMON STOCK USD.01		1,229,210.64	0.018%	96.826%
361	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,228,534.41	0.018%	96.844%
362	UNIFI INC COMMON STOCK USD.1		1,225,883.61	0.018%	96.862%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
363	HALYARD HEALTH INC COMMON STOCK USD.01		1,223,946.06	0.018%	96.880%
364	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,219,435.80	0.018%	96.898%
365	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		1,216,295.45	0.018%	96.916%
366	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,215,591.65	0.018%	96.933%
367	CALLON PETROLEUM CO COMMON STOCK USD.01		1,214,565.56	0.018%	96.951%
368	SRC ENERGY INC COMMON STOCK USD.001		1,202,995.68	0.018%	96.969%
369	SPIRIT AIRLINES INC COMMON STOCK USD.0001		1,199,941.96	0.018%	96.987%
370	XPERI CORP COMMON STOCK USD.001		1,197,570.00	0.018%	97.004%
371	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,188,784.74	0.017%	97.022%
372	XPO LOGISTICS INC COMMON STOCK USD.001		1,186,906.56	0.017%	97.039%
373	UNIT CORP COMMON STOCK USD.2		1,182,535.20	0.017%	97.057%
374	VIAD CORP COMMON STOCK USD1.5		1,177,044.75	0.017%	97.074%
375	SANMINA CORP COMMON STOCK USD.01		1,175,457.00	0.017%	97.091%
376	WERNER ENTERPRISES INC COMMON STOCK USD.01		1,169,801.50	0.017%	97.109%
377	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,166,848.65	0.017%	97.126%
378	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,165,758.60	0.017%	97.143%
379	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,164,077.40	0.017%	97.160%
380	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		1,157,162.18	0.017%	97.177%
381	M/I HOMES INC COMMON STOCK USD.01		1,156,106.40	0.017%	97.194%
382	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		1,150,682.76	0.017%	97.211%
383	REGAL BELOIT CORP COMMON STOCK USD.01		1,144,184.00	0.017%	97.228%
384	G III APPAREL GROUP LTD COMMON STOCK USD.01		1,139,400.25	0.017%	97.245%
385	CARS.COM INC COMMON STOCK USD.01		1,135,753.92	0.017%	97.261%
386	H.B. FULLER CO. COMMON STOCK USD1.0		1,128,311.76	0.017%	97.278%
387	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,124,896.05	0.017%	97.295%
388	HYATT HOTELS CORP CL A COMMON STOCK USD.01		1,122,378.87	0.017%	97.311%
389	MYLAN NV COMMON STOCK EUR.01		1,111,636.80	0.016%	97.327%
390	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		1,109,059.28	0.016%	97.344%
391	PBF ENERGY INC CLASS A COMMON STOCK USD.001		1,100,071.00	0.016%	97.360%
392	CREE INC COMMON STOCK USD.00125		1,097,208.00	0.016%	97.376%
393	AVX CORP COMMON STOCK USD.01		1,073,937.60	0.016%	97.392%
394	ZYNGA INC CL A COMMON STOCK USD.00000625		1,072,950.00	0.016%	97.408%
395	GLATFELTER COMMON STOCK USD.01		1,057,034.00	0.016%	97.423%
396	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,056,328.77	0.016%	97.439%
397	ENSCO PLC CL A COMMON STOCK USD.1		1,052,984.85	0.015%	97.454%
398	ENCORE WIRE CORP COMMON STOCK USD.01		1,051,209.90	0.015%	97.470%
399	ROGERS CORP COMMON STOCK USD1.0		1,050,248.10	0.015%	97.485%
400	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,049,039.20	0.015%	97.501%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
401	UNIVERSAL CORP/VA COMMON STOCK		1,048,744.50	0.015%	97.516%
402	EOG RESOURCES INC COMMON STOCK USD.01		1,048,640.58	0.015%	97.532%
403	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,045,447.00	0.015%	97.547%
404	BEMIS COMPANY COMMON STOCK USD.1		1,042,460.84	0.015%	97.562%
405	II VI INC COMMON STOCK		1,035,519.90	0.015%	97.578%
406	MCGRATH RENTCORP COMMON STOCK		1,034,339.36	0.015%	97.593%
407	IBERIABANK CORP COMMON STOCK USD1.0		1,034,085.15	0.015%	97.608%
408	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,021,088.40	0.015%	97.623%
409	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		1,016,287.20	0.015%	97.638%
410	EXTERRAN CORP COMMON STOCK USD.01		1,013,434.00	0.015%	97.653%
411	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,009,478.88	0.015%	97.668%
412	VISTA OUTDOOR INC COMMON STOCK USD.01		1,000,812.50	0.015%	97.682%
413	VERIFONE SYSTEMS INC COMMON STOCK USD.01		991,477.89	0.015%	97.697%
414	GREENBRIER COMPANIES INC COMMON STOCK		984,476.35	0.014%	97.712%
415	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		983,015.85	0.014%	97.726%
416	INNERWORKINGS INC COMMON STOCK USD.0001		975,528.70	0.014%	97.740%
417	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		968,641.08	0.014%	97.755%
418	AEGION CORP COMMON STOCK USD.01		965,436.81	0.014%	97.769%
419	VONAGE HOLDINGS CORP COMMON STOCK USD.001		960,742.12	0.014%	97.783%
420	FINISAR CORPORATION COMMON STOCK USD.001		958,575.08	0.014%	97.797%
421	PC CONNECTION INC COMMON STOCK USD.01		946,614.23	0.014%	97.811%
422	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		944,148.16	0.014%	97.825%
423	KAR AUCTION SERVICES INC COMMON STOCK USD.01		941,019.00	0.014%	97.839%
424	MATERION CORP COMMON STOCK		938,722.75	0.014%	97.853%
425	BJ S RESTAURANTS INC COMMON STOCK		930,349.30	0.014%	97.866%
426	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		907,683.14	0.013%	97.880%
427	SPX FLOW INC COMMON STOCK USD.01		907,515.00	0.013%	97.893%
428	EW SCRIPPS CO/THE A COMMON STOCK USD.01		904,479.45	0.013%	97.906%
429	NEWPARK RESOURCES INC COMMON STOCK USD.01		901,057.50	0.013%	97.920%
430	KOHL'S CORP COMMON STOCK USD.01		891,608.36	0.013%	97.933%
431	SEACOR HOLDINGS INC COMMON STOCK USD.01		883,143.36	0.013%	97.946%
432	TERADYNE INC COMMON STOCK USD.125		871,981.95	0.013%	97.959%
433	HYSTER YALE MATERIALS COMMON STOCK USD.01		871,915.20	0.013%	97.971%
434	MOVADO GROUP INC COMMON STOCK USD.01		867,821.10	0.013%	97.984%
435	QEP RESOURCES INC COMMON STOCK USD.01		866,680.08	0.013%	97.997%
436	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		866,642.00	0.013%	98.010%
437	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		864,056.56	0.013%	98.022%
438	QURATE RETAIL GROUP INC B COMMON STOCK USD.01		851,945.16	0.013%	98.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
439	MUELLER INDUSTRIES INC COMMON STOCK USD.01		840,188.16	0.012%	98.047%
440	BELMOND LTD CLASS A COMMON STOCK USD.01		839,928.60	0.012%	98.060%
441	MB FINANCIAL INC COMMON STOCK USD.01		838,676.36	0.012%	98.072%
442	TRUSTMARK CORP COMMON STOCK		838,575.73	0.012%	98.084%
443	KB HOME COMMON STOCK USD1.0		817,740.00	0.012%	98.096%
444	GENTEX CORP COMMON STOCK USD.06		812,795.82	0.012%	98.108%
445	OLD NATIONAL BANCORP COMMON STOCK		798,338.00	0.012%	98.120%
446	SHOE CARNIVAL INC COMMON STOCK USD.01		795,680.50	0.012%	98.132%
447	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		795,237.20	0.012%	98.144%
448	OVERSTOCK.COM INC COMMON STOCK USD.0001		793,623.00	0.012%	98.155%
449	PLEXUS CORP COMMON STOCK USD.01		792,547.68	0.012%	98.167%
450	M + T BANK CORP COMMON STOCK USD.5		791,234.07	0.012%	98.179%
451	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		786,692.00	0.012%	98.190%
452	KADANT INC COMMON STOCK USD.01		782,833.50	0.012%	98.202%
453	ANDERSONS INC/THE COMMON STOCK		772,499.00	0.011%	98.213%
454	TTM TECHNOLOGIES COMMON STOCK USD.001		770,059.54	0.011%	98.224%
455	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		759,113.85	0.011%	98.235%
456	VOYA FINANCIAL INC COMMON STOCK USD.01		752,426.55	0.011%	98.247%
457	COPA HOLDINGS SA CLASS A COMMON STOCK		749,888.00	0.011%	98.258%
458	ELDORADO RESORTS INC COMMON STOCK		749,736.00	0.011%	98.269%
459	ARCHROCK INC COMMON STOCK USD.01		747,360.00	0.011%	98.280%
460	DARLING INGREDIENTS INC COMMON STOCK USD.01		747,304.00	0.011%	98.291%
461	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		745,883.53	0.011%	98.302%
462	BRIGGS + STRATTON COMMON STOCK USD.01		739,824.99	0.011%	98.313%
463	URBAN OUTFITTERS INC COMMON STOCK USD.0001		736,941.00	0.011%	98.323%
464	STEELCASE INC CL A COMMON STOCK		734,964.25	0.011%	98.334%
465	CBS CORP CLASS A VOTING COMMON STOCK USD.001		734,035.68	0.011%	98.345%
466	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		731,570.92	0.011%	98.356%
467	TRONOX LTD CL A COMMON STOCK USD.01		721,783.34	0.011%	98.366%
468	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		720,691.02	0.011%	98.377%
469	COOPER STANDARD HOLDING COMMON STOCK USD.001		718,287.60	0.011%	98.388%
470	COLUMBIA SPORTSWEAR CO COMMON STOCK		716,708.34	0.011%	98.398%
471	SUNCOKE ENERGY INC COMMON STOCK USD.01		714,792.90	0.011%	98.409%
472	CIRRUS LOGIC INC COMMON STOCK USD.001		711,165.00	0.010%	98.419%
473	CBIZ INC COMMON STOCK USD.01		709,571.40	0.010%	98.430%
474	CATHAY GENERAL BANCORP COMMON STOCK USD.01		709,377.30	0.010%	98.440%
475	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		706,578.40	0.010%	98.450%
476	REGIS CORP COMMON STOCK USD.05		701,525.44	0.010%	98.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
477	MBIA INC COMMON STOCK USD1.0		700,914.84	0.010%	98.471%
478	TUTOR PERINI CORP COMMON STOCK USD1.0		698,878.60	0.010%	98.481%
479	WESCO INTERNATIONAL INC COMMON STOCK USD.01		695,960.85	0.010%	98.492%
480	GORMAN RUPP CO COMMON STOCK		694,511.76	0.010%	98.502%
481	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		686,510.10	0.010%	98.512%
482	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		683,969.60	0.010%	98.522%
483	LYDALL INC COMMON STOCK USD.1		651,383.00	0.010%	98.532%
484	MERIT MEDICAL SYSTEMS INC COMMON STOCK		649,657.50	0.010%	98.541%
485	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		649,100.80	0.010%	98.551%
486	CONN S INC COMMON STOCK USD.01		648,975.00	0.010%	98.560%
487	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		645,670.71	0.010%	98.570%
488	APACHE CORP COMMON STOCK USD.625		643,242.60	0.009%	98.579%
489	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		642,916.65	0.009%	98.589%
490	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		633,896.00	0.009%	98.598%
491	MARINEMAX INC COMMON STOCK USD.001		629,942.40	0.009%	98.607%
492	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		629,406.96	0.009%	98.617%
493	ENPRO INDUSTRIES INC COMMON STOCK USD.01		626,600.70	0.009%	98.626%
494	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		619,957.80	0.009%	98.635%
495	COHU INC COMMON STOCK USD1.0		618,781.00	0.009%	98.644%
496	FIRST BANCORP/NC COMMON STOCK		615,664.70	0.009%	98.653%
497	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		610,137.08	0.009%	98.662%
498	PHOTRONICS INC COMMON STOCK USD.01		609,796.80	0.009%	98.671%
499	EMC INS GROUP INC COMMON STOCK USD1.0		609,231.00	0.009%	98.680%
500	HAVERTY FURNITURE COMMON STOCK USD1.0		607,643.85	0.009%	98.689%
501	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		607,083.66	0.009%	98.698%
502	MSG NETWORKS INC A COMMON STOCK USD.01		605,939.00	0.009%	98.707%
503	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		605,184.89	0.009%	98.716%
504	SAIA INC COMMON STOCK USD.001		602,706.25	0.009%	98.725%
505	SPARTANNASH CO COMMON STOCK		599,630.94	0.009%	98.733%
506	NEENAH INC COMMON STOCK USD.01		599,352.00	0.009%	98.742%
507	DORMAN PRODUCTS INC COMMON STOCK USD.01		598,324.86	0.009%	98.751%
508	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		593,248.92	0.009%	98.760%
509	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		591,435.60	0.009%	98.768%
510	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		591,291.36	0.009%	98.777%
511	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		587,460.00	0.009%	98.786%
512	HILLTOP HOLDINGS INC COMMON STOCK USD.01		586,753.82	0.009%	98.794%
513	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		586,391.40	0.009%	98.803%
514	SYKES ENTERPRISES INC COMMON STOCK USD.01		583,597.92	0.009%	98.812%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
515	GANNETT CO INC COMMON STOCK USD.01		578,449.73	0.009%	98.820%
516	BELDEN INC COMMON STOCK USD.01		572,880.00	0.008%	98.829%
517	PEOPLES BANCORP INC COMMON STOCK		570,998.78	0.008%	98.837%
518	MARCUS CORPORATION COMMON STOCK USD1.0		563,190.20	0.008%	98.845%
519	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		562,991.00	0.008%	98.854%
520	HOOKER FURNITURE CORP COMMON STOCK		559,228.50	0.008%	98.862%
521	DSP GROUP INC COMMON STOCK USD.001		558,220.35	0.008%	98.870%
522	MASTEC INC COMMON STOCK USD.1		554,400.00	0.008%	98.878%
523	ENNIS INC COMMON STOCK USD2.5		551,946.50	0.008%	98.886%
524	MULTI COLOR CORP COMMON STOCK		546,099.60	0.008%	98.894%
525	CARRIAGE SERVICES INC COMMON STOCK USD.01		544,443.48	0.008%	98.902%
526	SCANSOURCE INC COMMON STOCK		543,346.30	0.008%	98.910%
527	SYNAPTICS INC COMMON STOCK USD.001		542,389.76	0.008%	98.918%
528	GOODYEAR TIRE + RUBBER CO COMMON STOCK		540,116.10	0.008%	98.926%
529	DOMTAR CORP COMMON STOCK USD.01		535,887.30	0.008%	98.934%
530	NATUS MEDICAL INC COMMON STOCK USD.001		535,343.90	0.008%	98.942%
531	WEIS MARKETS INC COMMON STOCK		533,924.04	0.008%	98.950%
532	LENNAR CORP B SHS COMMON STOCK USD.1		533,881.14	0.008%	98.958%
533	FORMFACTOR INC COMMON STOCK USD.001		531,235.13	0.008%	98.966%
534	GRAY TELEVISION INC COMMON STOCK		529,676.20	0.008%	98.973%
535	INSTEEL INDUSTRIES INC COMMON STOCK		527,867.34	0.008%	98.981%
536	FINISH LINE/THE CL A COMMON STOCK USD.01		523,802.00	0.008%	98.989%
537	CARLISLE COS INC COMMON STOCK USD1.0		522,921.42	0.008%	98.997%
538	BRISTOW GROUP INC COMMON STOCK USD.01		518,655.75	0.008%	99.004%
539	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		518,378.90	0.008%	99.012%
540	MICROSEMI CORP COMMON STOCK USD.2		513,638.60	0.008%	99.019%
541	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		511,823.41	0.008%	99.027%
542	STONERIDGE INC COMMON STOCK		509,775.13	0.008%	99.034%
543	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		501,282.88	0.007%	99.042%
544	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		497,450.25	0.007%	99.049%
545	GREIF INC CL A COMMON STOCK		494,669.56	0.007%	99.056%
546	GREEN PLAINS INC COMMON STOCK USD.001		493,532.40	0.007%	99.064%
547	LANDEC CORP COMMON STOCK USD.001		492,844.80	0.007%	99.071%
548	SUPERIOR UNIFORM GROUP INC COMMON STOCK		481,579.92	0.007%	99.078%
549	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		479,078.73	0.007%	99.085%
550	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		478,748.94	0.007%	99.092%
551	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		476,255.71	0.007%	99.099%
552	STATE AUTO FINANCIAL CORP COMMON STOCK		471,573.00	0.007%	99.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
553	TREDEGAR CORP COMMON STOCK		467,192.00	0.007%	99.113%
554	VISHAY PRECISION GROUP COMMON STOCK		466,384.00	0.007%	99.120%
555	MOSAIC CO/THE COMMON STOCK USD.01		465,534.30	0.007%	99.127%
556	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		462,481.58	0.007%	99.133%
557	SEMGROUP CORP CLASS A COMMON STOCK		458,786.30	0.007%	99.140%
558	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		455,711.50	0.007%	99.147%
559	SM ENERGY CO COMMON STOCK USD.01		430,525.20	0.006%	99.153%
560	CRA INTERNATIONAL INC COMMON STOCK		429,906.11	0.006%	99.160%
561	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		428,769.90	0.006%	99.166%
562	NAVIGATORS GROUP INC COMMON STOCK USD.1		416,405.00	0.006%	99.172%
563	OFFICE DEPOT INC COMMON STOCK USD.01		415,884.61	0.006%	99.178%
564	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		411,794.03	0.006%	99.184%
565	UNITED BANKSHARES INC COMMON STOCK USD2.5		411,507.95	0.006%	99.190%
566	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		408,058.95	0.006%	99.196%
567	OFG BANCORP COMMON STOCK USD1.0		407,578.50	0.006%	99.202%
568	RESOURCES CONNECTION INC COMMON STOCK USD.01		406,195.75	0.006%	99.208%
569	ORBCOMM INC COMMON STOCK USD.001		401,380.98	0.006%	99.214%
570	CLEARWATER PAPER CORP COMMON STOCK USD.0001		397,840.30	0.006%	99.220%
571	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		397,339.52	0.006%	99.226%
572	WR BERKLEY CORP COMMON STOCK USD.2		395,540.80	0.006%	99.232%
573	CRYOLIFE INC COMMON STOCK USD.01		392,919.90	0.006%	99.238%
574	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		391,717.25	0.006%	99.243%
575	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		391,637.40	0.006%	99.249%
576	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		390,203.40	0.006%	99.255%
577	ARCBEST CORP COMMON STOCK USD.01		389,533.50	0.006%	99.261%
578	GP STRATEGIES CORP COMMON STOCK USD.01		387,455.55	0.006%	99.266%
579	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		385,642.90	0.006%	99.272%
580	CAI INTERNATIONAL INC COMMON STOCK USD.0001		384,003.36	0.006%	99.278%
581	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		382,612.62	0.006%	99.283%
582	NN INC COMMON STOCK USD.01		373,438.80	0.005%	99.289%
583	LIBERTY MEDIA CORP BRAVES C TRACKING STK		372,498.04	0.005%	99.294%
584	KIMBALL ELECTRONICS INC COMMON STOCK		371,571.55	0.005%	99.300%
585	DUCOMMUN INC COMMON STOCK USD.01		367,843.05	0.005%	99.305%
586	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		367,541.65	0.005%	99.310%
587	FREEMPORT MCMORAN INC COMMON STOCK USD.1		366,013.44	0.005%	99.316%
588	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		362,126.60	0.005%	99.321%
589	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		361,623.75	0.005%	99.327%
590	OCEANEERING INTL INC COMMON STOCK USD.25		360,718.92	0.005%	99.332%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
591	VERITIV CORP COMMON STOCK USD.01		359,077.85	0.005%	99.337%
592	RPX CORP COMMON STOCK USD.0001		358,473.00	0.005%	99.342%
593	PHH CORP COMMON STOCK USD.01		353,578.25	0.005%	99.348%
594	HURCO COMPANIES INC COMMON STOCK		349,622.00	0.005%	99.353%
595	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		345,233.00	0.005%	99.358%
596	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		341,760.00	0.005%	99.363%
597	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		338,650.98	0.005%	99.368%
598	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		336,600.00	0.005%	99.373%
599	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		335,743.54	0.005%	99.378%
600	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		329,384.73	0.005%	99.383%
601	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		326,986.94	0.005%	99.387%
602	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		326,563.50	0.005%	99.392%
603	LANDS END INC COMMON STOCK USD.01		326,318.40	0.005%	99.397%
604	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		322,510.30	0.005%	99.402%
605	RTI SURGICAL INC COMMON STOCK USD.001		321,578.40	0.005%	99.406%
606	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		321,172.00	0.005%	99.411%
607	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		319,653.54	0.005%	99.416%
608	BANKFINANCIAL CORP COMMON STOCK USD.01		319,113.57	0.005%	99.421%
609	CANNAE HOLDINGS INC COMMON STOCK		318,949.08	0.005%	99.425%
610	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		313,220.76	0.005%	99.430%
611	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		310,325.91	0.005%	99.434%
612	BARNES + NOBLE INC COMMON STOCK USD.001		308,580.00	0.005%	99.439%
613	CRAY INC COMMON STOCK USD.01		306,854.10	0.005%	99.444%
614	SUPERIOR INDUSTRIES INTL COMMON STOCK		306,066.25	0.005%	99.448%
615	MGIC INVESTMENT CORP COMMON STOCK USD1.0		303,606.00	0.004%	99.453%
616	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		302,859.00	0.004%	99.457%
617	COOPER TIRE + RUBBER COMMON STOCK USD1.0		301,835.25	0.004%	99.461%
618	US CELLULAR CORP COMMON STOCK USD1.0		300,375.87	0.004%	99.466%
619	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		300,341.82	0.004%	99.470%
620	SPARTAN MOTORS INC COMMON STOCK USD.01		300,237.00	0.004%	99.475%
621	NL INDUSTRIES COMMON STOCK USD.125		296,590.50	0.004%	99.479%
622	CULP INC COMMON STOCK USD.05		296,563.80	0.004%	99.483%
623	DIGI INTERNATIONAL INC COMMON STOCK USD.01		292,537.00	0.004%	99.488%
624	MASONITE INTERNATIONAL CORP COMMON STOCK		291,238.60	0.004%	99.492%
625	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		291,115.00	0.004%	99.496%
626	EASTERN CO/THE COMMON STOCK		289,481.20	0.004%	99.501%
627	HOPE BANCORP INC COMMON STOCK USD.001		287,498.12	0.004%	99.505%
628	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		285,669.00	0.004%	99.509%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
629	REIS INC COMMON STOCK USD.01		283,731.00	0.004%	99.513%
630	LIBERTY VENTURES SER B TRACKING STK		282,429.56	0.004%	99.517%
631	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		278,707.52	0.004%	99.521%
632	ANGIODYNAMICS INC COMMON STOCK USD.01		278,180.52	0.004%	99.526%
633	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		276,410.34	0.004%	99.530%
634	GENESCO INC COMMON STOCK USD1.0		275,994.00	0.004%	99.534%
635	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		274,983.20	0.004%	99.538%
636	ARCH COAL INC A COMMON STOCK USD.01		270,538.01	0.004%	99.542%
637	TIVO CORP COMMON STOCK USD.001		268,850.00	0.004%	99.546%
638	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		263,602.75	0.004%	99.550%
639	NAVIGANT CONSULTING INC COMMON STOCK USD.001		263,032.83	0.004%	99.553%
640	HAMILTON BEACH BRAND A COMMON STOCK		260,302.75	0.004%	99.557%
641	ERA GROUP INC COMMON STOCK USD.01		258,031.90	0.004%	99.561%
642	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		256,203.90	0.004%	99.565%
643	MODINE MANUFACTURING CO COMMON STOCK USD.625		251,980.00	0.004%	99.568%
644	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		251,759.20	0.004%	99.572%
645	ANALOGIC CORP COMMON STOCK USD.05		248,302.80	0.004%	99.576%
646	KRATON CORP COMMON STOCK USD.01		248,216.45	0.004%	99.580%
647	J.C. PENNEY CO INC COMMON STOCK USD.5		247,975.65	0.004%	99.583%
648	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		247,922.22	0.004%	99.587%
649	VECTRUS INC COMMON STOCK USD.01		247,284.00	0.004%	99.590%
650	VEECO INSTRUMENTS INC COMMON STOCK USD.01		246,860.10	0.004%	99.594%
651	XCERRA CORP COMMON STOCK USD.05		243,593.20	0.004%	99.598%
652	CARDTRONICS PLC A COMMON STOCK		238,875.00	0.004%	99.601%
653	MATRIX SERVICE CO COMMON STOCK USD.01		237,514.20	0.003%	99.605%
654	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		235,453.40	0.003%	99.608%
655	TIPTREE INC COMMON STOCK USD.001		235,400.85	0.003%	99.612%
656	OLYMPIC STEEL INC COMMON STOCK		234,171.70	0.003%	99.615%
657	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		232,099.51	0.003%	99.618%
658	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		230,938.50	0.003%	99.622%
659	COLFAX CORP COMMON STOCK USD.001		226,373.00	0.003%	99.625%
660	CUBIC CORP COMMON STOCK		220,818.00	0.003%	99.628%
661	BEL FUSE INC CL B COMMON STOCK USD.1		220,222.35	0.003%	99.632%
662	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		219,380.84	0.003%	99.635%
663	TUESDAY MORNING CORP COMMON STOCK USD.01		214,775.00	0.003%	99.638%
664	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		213,891.45	0.003%	99.641%
665	SURMODICS INC COMMON STOCK USD.05		208,898.55	0.003%	99.644%
666	ROCKY BRANDS INC COMMON STOCK		208,186.65	0.003%	99.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
667	INVESTORS TITLE CO COMMON STOCK		208,134.30	0.003%	99.650%
668	LAWSON PRODUCTS INC COMMON STOCK USD1.0		204,808.05	0.003%	99.653%
669	GENCOR INDUSTRIES INC COMMON STOCK USD.1		204,466.95	0.003%	99.656%
670	ENGILITY HOLDINGS INC COMMON STOCK USD.01		203,054.96	0.003%	99.659%
671	HOWARD HUGHES CORP/THE COMMON STOCK		202,950.00	0.003%	99.662%
672	KINDRED HEALTHCARE INC COMMON STOCK USD.25		202,946.70	0.003%	99.665%
673	ACXIOM CORP COMMON STOCK USD.1		201,838.62	0.003%	99.668%
674	NORTHRIM BANCORP INC COMMON STOCK USD1.0		201,836.80	0.003%	99.671%
675	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		199,000.00	0.003%	99.674%
676	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		198,737.00	0.003%	99.677%
677	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		196,470.00	0.003%	99.680%
678	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		195,621.72	0.003%	99.683%
679	LIFETIME BRANDS INC COMMON STOCK USD.01		195,528.90	0.003%	99.686%
680	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		191,851.74	0.003%	99.689%
681	HUB GROUP INC CL A COMMON STOCK USD.01		189,468.45	0.003%	99.691%
682	KOSMOS ENERGY LTD COMMON STOCK USD.01		189,376.00	0.003%	99.694%
683	KVH INDUSTRIES INC COMMON STOCK USD.01		189,104.00	0.003%	99.697%
684	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		188,252.20	0.003%	99.700%
685	SPOK HOLDINGS INC COMMON STOCK USD.0001		186,577.80	0.003%	99.703%
686	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		184,283.84	0.003%	99.705%
687	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		183,932.46	0.003%	99.708%
688	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		183,628.50	0.003%	99.711%
689	USA TRUCK INC COMMON STOCK USD.01		179,792.46	0.003%	99.713%
690	STARTEK INC COMMON STOCK USD.01		179,540.40	0.003%	99.716%
691	NUVECTRA CORP COMMON STOCK USD.001		178,903.20	0.003%	99.719%
692	CSS INDUSTRIES INC COMMON STOCK USD.1		178,532.90	0.003%	99.721%
693	SHIP FINANCE INTL LTD COMMON STOCK USD.01		177,854.25	0.003%	99.724%
694	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		177,450.00	0.003%	99.726%
695	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		176,120.00	0.003%	99.729%
696	AGILYSYS INC COMMON STOCK USD.3		174,237.98	0.003%	99.732%
697	PHI INC NON VOTING COMMON STOCK USD.1		173,791.10	0.003%	99.734%
698	SENECA FOODS CORP CL A COMMON STOCK USD.25		173,592.55	0.003%	99.737%
699	DONEGAL GROUP INC CL A COMMON STOCK USD.01		172,413.12	0.003%	99.739%
700	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		171,858.18	0.003%	99.742%
701	POWELL INDUSTRIES INC COMMON STOCK USD.01		171,855.95	0.003%	99.744%
702	STRATTEC SECURITY CORP COMMON STOCK USD.01		170,824.80	0.003%	99.747%
703	PERFICIENT INC COMMON STOCK USD.001		170,637.00	0.003%	99.749%
704	LAKELAND BANCORP INC COMMON STOCK		170,430.00	0.003%	99.752%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
705	LSI INDUSTRIES INC COMMON STOCK		169,892.95	0.003%	99.754%
706	VALLEY NATIONAL BANCORP COMMON STOCK		169,023.40	0.002%	99.757%
707	LIBERTY MEDIA CORP BRAVES A TRACKING STK		167,257.61	0.002%	99.759%
708	FIDELITY SOUTHERN CORP COMMON STOCK		163,951.49	0.002%	99.762%
709	WHITING PETROLEUM CORP COMMON STOCK USD.001		163,320.82	0.002%	99.764%
710	INNOSPEC INC COMMON STOCK USD.01		162,339.10	0.002%	99.767%
711	GULFPORT ENERGY CORP COMMON STOCK USD.01		160,443.60	0.002%	99.769%
712	PC TEL INC COMMON STOCK USD.001		158,844.40	0.002%	99.771%
713	SPARTON CORP COMMON STOCK USD1.25		158,158.61	0.002%	99.774%
714	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		157,940.00	0.002%	99.776%
715	PILGRIM S PRIDE CORP COMMON STOCK USD.01		157,680.00	0.002%	99.778%
716	FOSTER (LB) CO A COMMON STOCK USD.01		157,361.10	0.002%	99.781%
717	MERCANTILE BANK CORP COMMON STOCK		156,096.60	0.002%	99.783%
718	AZZ INC COMMON STOCK USD1.0		155,925.00	0.002%	99.785%
719	BAKER HUGHES A GE CO COMMON STOCK USD.0001		155,453.55	0.002%	99.787%
720	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		153,360.85	0.002%	99.790%
721	VIAVI SOLUTIONS INC COMMON STOCK USD.001		153,118.35	0.002%	99.792%
722	UNITED FINANCIAL BANCORP INC COMMON STOCK		151,960.29	0.002%	99.794%
723	CUMBERLAND PHARMACEUTICALS COMMON STOCK		151,340.31	0.002%	99.796%
724	HURON CONSULTING GROUP INC COMMON STOCK USD.01		149,837.45	0.002%	99.799%
725	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		148,437.80	0.002%	99.801%
726	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		144,659.35	0.002%	99.803%
727	LIBERTY EXPEDIA HOLD B COMMON STOCK		144,122.33	0.002%	99.805%
728	RICHARDSON ELEC LTD COMMON STOCK USD.05		143,351.28	0.002%	99.807%
729	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		142,434.00	0.002%	99.809%
730	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		141,968.40	0.002%	99.811%
731	BALDWIN + LYONS INC CL B COMMON STOCK		138,145.70	0.002%	99.813%
732	DELTA APPAREL INC COMMON STOCK USD.01		136,253.88	0.002%	99.815%
733	XO GROUP INC COMMON STOCK USD.01		136,237.12	0.002%	99.817%
734	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		135,838.64	0.002%	99.819%
735	LIBERTY BROADBAND B COMMON STOCK USD.01		135,683.63	0.002%	99.821%
736	PCM INC COMMON STOCK USD.001		135,599.45	0.002%	99.823%
737	DIODES INC COMMON STOCK USD.667		134,441.95	0.002%	99.825%
738	INVACARE CORP COMMON STOCK USD.25		133,406.00	0.002%	99.827%
739	DISCOVERY INC B COMMON STOCK USD.01		132,798.60	0.002%	99.829%
740	AXT INC COMMON STOCK USD.001		131,747.85	0.002%	99.831%
741	GULF ISLAND FABRICATION INC COMMON STOCK		130,090.00	0.002%	99.833%
742	MOLSON COORS BREWING CO A COMMON STOCK USD.01		129,820.32	0.002%	99.835%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
743	SHILOH INDUSTRIES INC COMMON STOCK USD.01		128,480.91	0.002%	99.837%
744	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		128,036.65	0.002%	99.839%
745	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		127,673.92	0.002%	99.841%
746	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		127,476.51	0.002%	99.843%
747	AMERISERV FINANCIAL INC COMMON STOCK USD.01		126,968.80	0.002%	99.844%
748	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		126,338.40	0.002%	99.846%
749	CHART INDUSTRIES INC COMMON STOCK USD.01		125,962.80	0.002%	99.848%
750	RAMBUS INC COMMON STOCK USD.001		125,752.50	0.002%	99.850%
751	KEY TRONIC CORP COMMON STOCK		123,889.69	0.002%	99.852%
752	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		121,016.32	0.002%	99.854%
753	KAMAN CORP COMMON STOCK USD1.0		120,552.32	0.002%	99.855%
754	ESSA BANCORP INC COMMON STOCK USD.01		120,132.54	0.002%	99.857%
755	DIPLOMAT PHARMACY INC COMMON STOCK		119,845.00	0.002%	99.859%
756	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		116,758.99	0.002%	99.861%
757	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		115,347.50	0.002%	99.862%
758	HMS HOLDINGS CORP COMMON STOCK USD.01		115,264.00	0.002%	99.864%
759	TEXTRON INC COMMON STOCK USD.125		114,586.16	0.002%	99.866%
760	FABRINET COMMON STOCK USD.01		114,391.55	0.002%	99.867%
761	TEAM INC COMMON STOCK USD.3		113,124.30	0.002%	99.869%
762	ASTRONOVA INC COMMON STOCK USD.05		112,187.25	0.002%	99.871%
763	TRANSOCEAN LTD COMMON STOCK CHF.1		111,330.00	0.002%	99.872%
764	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		109,530.00	0.002%	99.874%
765	MACKINAC FINANCIAL CORP COMMON STOCK		108,702.61	0.002%	99.876%
766	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		107,495.85	0.002%	99.877%
767	ADDUS HOMECARE CORP COMMON STOCK USD.001		107,310.00	0.002%	99.879%
768	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		105,636.85	0.002%	99.880%
769	LHC GROUP INC COMMON STOCK USD.01		105,527.56	0.002%	99.882%
770	COEUR MINING INC COMMON STOCK USD.01		105,298.70	0.002%	99.883%
771	ESSENDANT INC COMMON STOCK USD.1		105,075.12	0.002%	99.885%
772	CITI TRENDS INC COMMON STOCK USD.01		104,601.45	0.002%	99.886%
773	NORTHWEST PIPE CO COMMON STOCK USD.01		104,292.78	0.002%	99.888%
774	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		104,182.20	0.002%	99.890%
775	THOR INDUSTRIES INC COMMON STOCK USD.1		102,000.54	0.002%	99.891%
776	HOPFED BANCORP INC COMMON STOCK USD.01		101,647.19	0.001%	99.893%
777	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		99,225.00	0.001%	99.894%
778	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		97,997.00	0.001%	99.895%
779	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		96,500.64	0.001%	99.897%
780	PREMIER FINANCIAL BANCORP COMMON STOCK		95,979.36	0.001%	99.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
781	STRATUS PROPERTIES INC COMMON STOCK USD.01		95,906.25	0.001%	99.900%
782	MBT FINANCIAL CORP COMMON STOCK		95,604.30	0.001%	99.901%
783	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		95,545.10	0.001%	99.902%
784	FIRST INTERSTATE BANCYS A COMMON STOCK		95,094.00	0.001%	99.904%
785	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		94,182.40	0.001%	99.905%
786	BANNER CORPORATION COMMON STOCK USD.01		93,447.20	0.001%	99.907%
787	UNITED STATES STEEL CORP COMMON STOCK USD1.0		92,355.90	0.001%	99.908%
788	CONSUMER PORTFOLIO SERVICES COMMON STOCK		90,630.00	0.001%	99.909%
789	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		90,594.75	0.001%	99.911%
790	IMPAX LABORATORIES INC COMMON STOCK USD.01		88,360.00	0.001%	99.912%
791	UNITY BANCORP INC COMMON STOCK		87,978.00	0.001%	99.913%
792	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		85,735.00	0.001%	99.915%
793	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		85,405.60	0.001%	99.916%
794	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		84,525.00	0.001%	99.917%
795	BASSETT FURNITURE INDS COMMON STOCK USD5.0		84,245.00	0.001%	99.918%
796	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		84,231.00	0.001%	99.920%
797	DISCOVERY INC C COMMON STOCK USD.01		83,591.64	0.001%	99.921%
798	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		83,154.45	0.001%	99.922%
799	TITAN INTERNATIONAL INC COMMON STOCK		82,400.00	0.001%	99.923%
800	RCM TECHNOLOGIES INC COMMON STOCK USD.05		81,874.00	0.001%	99.924%
801	TIMBERLAND BANCORP INC COMMON STOCK USD.01		81,625.00	0.001%	99.926%
802	SI FINANCIAL GROUP INC COMMON STOCK USD.01		80,952.30	0.001%	99.927%
803	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		80,545.00	0.001%	99.928%
804	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		79,858.26	0.001%	99.929%
805	ACETO CORP COMMON STOCK USD.01		79,848.72	0.001%	99.930%
806	FRED S INC CLASS A COMMON STOCK		78,424.28	0.001%	99.931%
807	EVANS BANCORP INC COMMON STOCK USD.5		76,149.30	0.001%	99.933%
808	FLEXSTEEL INDS COMMON STOCK USD1.0		75,812.88	0.001%	99.934%
809	FRANKLIN COVEY CO COMMON STOCK USD.05		74,322.40	0.001%	99.935%
810	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		73,807.60	0.001%	99.936%
811	ALLIANCE ONE INTERNATIONAL COMMON STOCK		73,317.20	0.001%	99.937%
812	SOUTH STATE CORP COMMON STOCK USD2.5		72,528.90	0.001%	99.938%
813	CALIX INC COMMON STOCK		72,511.60	0.001%	99.939%
814	FUTUREFUEL CORP COMMON STOCK USD.0001		71,416.80	0.001%	99.940%
815	LANDMARK BANCORP INC COMMON STOCK USD.01		68,832.00	0.001%	99.941%
816	HMN FINANCIAL INC COMMON STOCK USD.01		66,355.20	0.001%	99.942%
817	INTRICON CORP COMMON STOCK USD1.0		66,055.50	0.001%	99.943%
818	MERCURY SYSTEMS INC COMMON STOCK USD.01		65,924.40	0.001%	99.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,793,488,039.24			100.000%
819	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		65,406.48	0.001%	99.945%
820	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		65,105.90	0.001%	99.946%
821	CUTERA INC COMMON STOCK USD.001		64,643.35	0.001%	99.947%
822	AV HOMES INC COMMON STOCK USD1.0		64,135.80	0.001%	99.948%
823	BEL FUSE INC CL A COMMON STOCK USD.1		63,938.86	0.001%	99.949%
824	BEAZER HOMES USA INC COMMON STOCK USD.001		63,505.68	0.001%	99.950%
825	STEPAN CO COMMON STOCK USD1.0		63,288.00	0.001%	99.951%
826	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		62,902.80	0.001%	99.952%
827	COWEN INC COMMON STOCK USD.01		61,829.50	0.001%	99.953%
828	CCUR HOLDINGS INC COMMON STOCK USD.01		61,048.00	0.001%	99.953%
829	KBR INC COMMON STOCK USD.001		60,084.00	0.001%	99.954%
830	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		56,471.04	0.001%	99.955%
831	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		56,351.05	0.001%	99.956%
832	AWARE INC/MASS COMMON STOCK USD.01		55,871.40	0.001%	99.957%
833	TITAN MACHINERY INC COMMON STOCK USD.00001		55,699.56	0.001%	99.958%
834	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		55,650.00	0.001%	99.958%
835	CENTURY COMMUNITIES INC COMMON STOCK USD.01		55,626.75	0.001%	99.959%
836	DMC GLOBAL INC COMMON STOCK USD.05		55,573.20	0.001%	99.960%
837	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		55,434.90	0.001%	99.961%
838	PACWEST BANCORP COMMON STOCK		55,134.24	0.001%	99.962%
839	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		54,682.50	0.001%	99.963%
840	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		54,673.25	0.001%	99.963%
841	GENTHERM INC COMMON STOCK		53,437.80	0.001%	99.964%
842	VIRCO MFG CORPORATION COMMON STOCK USD.01		52,924.20	0.001%	99.965%
843	PARKER DRILLING CO COMMON STOCK USD.167		52,855.26	0.001%	99.966%
844	CYBEROPTICS CORP COMMON STOCK		50,035.25	0.001%	99.966%
845	HARMONIC INC COMMON STOCK USD.001		49,880.90	0.001%	99.967%
846	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		47,053.98	0.001%	99.968%
847	CAROLINA FINANCIAL CORP COMMON STOCK		45,209.13	0.001%	99.969%
848	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		44,364.55	0.001%	99.969%
849	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		44,044.00	0.001%	99.970%
850	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		43,326.46	0.001%	99.970%
851	BALLANTYNE STRONG INC COMMON STOCK USD.01		42,893.40	0.001%	99.971%
852	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		42,098.16	0.001%	99.972%
853	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		41,049.50	0.001%	99.972%
854	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		40,799.70	0.001%	99.973%
855	DIGIRAD CORP COMMON STOCK USD.0001		40,066.50	0.001%	99.973%
856	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		39,600.00	0.001%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
857	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		39,557.16	0.001%	99.975%
858	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		39,468.95	0.001%	99.975%
859	QUAD GRAPHICS INC COMMON STOCK USD.025		39,313.61	0.001%	99.976%
860	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		38,540.04	0.001%	99.976%
861	LITTELFUSE INC COMMON STOCK USD.01		38,318.60	0.001%	99.977%
862	ENZO BIOCHEM INC COMMON STOCK USD.01		37,722.00	0.001%	99.977%
863	SIFCO INDUSTRIES COMMON STOCK USD1.0		36,095.35	0.001%	99.978%
864	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		35,878.50	0.001%	99.979%
865	DIXIE GROUP INC COMMON STOCK USD3.0		35,400.00	0.001%	99.979%
866	TELENAV INC COMMON STOCK USD.001		34,839.75	0.001%	99.980%
867	SALEM MEDIA GROUP INC COMMON STOCK USD.01		34,404.30	0.001%	99.980%
868	TRICO BANCSHARES COMMON STOCK		31,913.98	0.000%	99.981%
869	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		31,858.70	0.000%	99.981%
870	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		31,702.00	0.000%	99.982%
871	VSE CORP COMMON STOCK USD.05		31,286.90	0.000%	99.982%
872	HOME BANCORP INC COMMON STOCK USD.01		31,168.65	0.000%	99.982%
873	ALICO INC COMMON STOCK USD1.0		31,008.00	0.000%	99.983%
874	ILG INC COMMON STOCK USD.01		30,717.00	0.000%	99.983%
875	OPTICAL CABLE CORP COMMON STOCK		30,220.40	0.000%	99.984%
876	LUMINEX CORP COMMON STOCK USD.001		29,890.00	0.000%	99.984%
877	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		29,237.00	0.000%	99.985%
878	ULTRALIFE CORP COMMON STOCK USD.1		27,961.05	0.000%	99.985%
879	ATLANTICUS HOLDINGS CORP COMMON STOCK		27,521.73	0.000%	99.985%
880	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		27,137.11	0.000%	99.986%
881	CSP INC COMMON STOCK USD.01		26,288.46	0.000%	99.986%
882	DORIAN LPG LTD COMMON STOCK USD.01		25,646.73	0.000%	99.987%
883	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		25,054.36	0.000%	99.987%
884	CCA INDUSTRIES INC COMMON STOCK USD.01		24,968.17	0.000%	99.987%
885	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		24,947.25	0.000%	99.988%
886	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		24,840.00	0.000%	99.988%
887	GSI TECHNOLOGY INC COMMON STOCK USD.001		24,650.79	0.000%	99.988%
888	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		24,455.90	0.000%	99.989%
889	TOPBUILD CORP COMMON STOCK		23,910.00	0.000%	99.989%
890	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		22,971.48	0.000%	99.990%
891	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		22,170.60	0.000%	99.990%
892	MALVERN BANCORP INC COMMON STOCK USD.01		22,065.15	0.000%	99.990%
893	BLACK BOX CORP COMMON STOCK USD.001		22,044.75	0.000%	99.990%
894	ACME UNITED CORP COMMON STOCK USD2.5		22,000.80	0.000%	99.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
895	PIPER JAFFRAY COS COMMON STOCK USD.01		21,855.60	0.000%	99.991%
896	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		21,581.75	0.000%	99.991%
897	1ST CONSTITUTION BANCORP COMMON STOCK		21,492.00	0.000%	99.992%
898	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		20,310.57	0.000%	99.992%
899	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		20,264.79	0.000%	99.992%
900	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		20,240.00	0.000%	99.993%
901	TWIN DISC INC COMMON STOCK		19,872.00	0.000%	99.993%
902	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		19,221.77	0.000%	99.993%
903	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		18,745.20	0.000%	99.994%
904	BSQUARE CORP COMMON STOCK		18,292.50	0.000%	99.994%
905	GOLDFIELD CORP COMMON STOCK USD.1		18,076.80	0.000%	99.994%
906	LIBERTY MEDIA CORP BRAVES B TRACKING STK		17,945.10	0.000%	99.994%
907	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		17,733.10	0.000%	99.995%
908	BCB BANCORP INC COMMON STOCK		16,414.50	0.000%	99.995%
909	SYNALLOY CORP COMMON STOCK USD1.0		16,370.25	0.000%	99.995%
910	RIVERVIEW BANCORP INC COMMON STOCK USD.01		15,793.98	0.000%	99.995%
911	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		15,145.30	0.000%	99.996%
912	UNICO AMERICAN CORP COMMON STOCK		14,630.00	0.000%	99.996%
913	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		14,598.72	0.000%	99.996%
914	DXP ENTERPRISES INC COMMON STOCK USD.01		14,592.60	0.000%	99.996%
915	JAKKS PACIFIC INC COMMON STOCK USD.001		14,572.35	0.000%	99.996%
916	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		14,269.74	0.000%	99.997%
917	HAWKINS INC COMMON STOCK USD.05		13,292.50	0.000%	99.997%
918	VIASAT INC COMMON STOCK USD.0001		12,796.00	0.000%	99.997%
919	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		12,350.00	0.000%	99.997%
920	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		11,780.00	0.000%	99.997%
921	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		11,674.16	0.000%	99.997%
922	AMERESCO INC CL A COMMON STOCK USD.0001		11,624.85	0.000%	99.998%
923	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		11,165.42	0.000%	99.998%
924	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		9,982.40	0.000%	99.998%
925	ENTEGRIS INC COMMON STOCK USD.01		9,660.00	0.000%	99.998%
926	NATURES SUNSHINE PRODS INC COMMON STOCK		9,518.25	0.000%	99.998%
927	SENECA FOODS CORP CL B COMMON STOCK USD.25		8,880.00	0.000%	99.998%
928	PEOPLES BANCORP OF NC COMMON STOCK		8,456.25	0.000%	99.999%
929	SELECT BANCORP INC COMMON STOCK USD1.0		7,824.00	0.000%	99.999%
930	BALDWIN + LYONS INC CL A COMMON STOCK		7,170.00	0.000%	99.999%
931	COMPX INTERNATIONAL INC COMMON STOCK USD.01		6,875.00	0.000%	99.999%
932	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		5,678.49	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,793,488,039.24		100.000%
933	INSEEGO CORP COMMON STOCK		5,185.22	0.000%	99.999%
934	UNITED SECURITY BANCSHARE/CA COMMON STOCK		4,884.00	0.000%	99.999%
935	BANCORP INC/THE COMMON STOCK USD1.0		4,750.65	0.000%	99.999%
936	COMMUNITY WEST BANCSHARES COMMON STOCK		4,580.00	0.000%	99.999%
937	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		4,510.00	0.000%	99.999%
938	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		4,485.00	0.000%	99.999%
939	ATN INTERNATIONAL INC COMMON STOCK USD.01		4,452.00	0.000%	99.999%
940	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		4,450.00	0.000%	99.999%
941	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		4,410.71	0.000%	100.000%
942	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		3,850.00	0.000%	100.000%
943	ESCALADE INC COMMON STOCK		3,670.25	0.000%	100.000%
944	EMCORE CORP COMMON STOCK		3,348.00	0.000%	100.000%
945	LUBY S INC COMMON STOCK USD.32		3,312.72	0.000%	100.000%
946	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		3,136.25	0.000%	100.000%
947	MACATAWA BANK CORP COMMON STOCK		3,107.88	0.000%	100.000%
948	ASTA FUNDING INC COMMON STOCK USD.01		3,097.50	0.000%	100.000%
949	BIGLARI HOLDINGS INC COMMON STOCK USD.5		2,738.08	0.000%	100.000%
950	MEDIA GEN INC CVR COMMON STOCK		2,519.60	0.000%	100.000%
951	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		1,889.85	0.000%	100.000%
952	ARGAN INC COMMON STOCK USD.15		840.00	0.000%	100.000%
953	INTERNATIONAL SEAWAYS INC COMMON STOCK		241.56	0.000%	100.000%
954	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		79.20	0.000%	100.000%
955	LIONS GATE ENTERTAINMENT B COMMON STOCK		23.02	0.000%	100.000%
956	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
957	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
Total			6,793,488,039.24		100.00%