

Tax-Managed U.S. Marketwide Value Portfolio II

As of February 28, 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		6,894,916,432.37		100.000%	
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0		317,404,972.50	4.603%	4.603%
2	COMCAST CORP CLASS A COMMON STOCK USD.01		258,393,473.70	3.748%	8.351%
3	INTEL CORP COMMON STOCK USD.001		245,375,231.55	3.559%	11.910%
4	AT+T INC COMMON STOCK USD1.0		233,331,499.50	3.384%	15.294%
5	EXXON MOBIL CORP COMMON STOCK		219,712,121.02	3.187%	18.481%
6	WELLS FARGO + CO COMMON STOCK USD1.666		212,232,326.13	3.078%	21.559%
7	CISCO SYSTEMS INC COMMON STOCK USD.001		211,172,046.26	3.063%	24.621%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		190,325,297.70	2.760%	27.382%
9	TIME WARNER INC COMMON STOCK USD.01		142,680,585.60	2.069%	29.451%
10	CITIGROUP INC COMMON STOCK USD.01		141,190,909.74	2.048%	31.499%
11	PFIZER INC COMMON STOCK USD.05		134,236,581.29	1.947%	33.446%
12	CHEVRON CORP COMMON STOCK USD.75		125,467,244.48	1.820%	35.265%
13	ANTHEM INC COMMON STOCK USD.01		118,782,163.20	1.723%	36.988%
14	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		116,048,990.42	1.683%	38.671%
15	WALMART INC COMMON STOCK USD.1		113,997,394.97	1.653%	40.325%
16	CVS HEALTH CORP COMMON STOCK USD.01		102,322,758.85	1.484%	41.809%
17	AETNA INC COMMON STOCK USD.01		98,881,281.72	1.434%	43.243%
18	MONDELEZ INTERNATIONAL INC A COMMON STOCK		91,360,246.10	1.325%	44.568%
19	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		90,859,325.22	1.318%	45.886%
20	CONOCOPHILLIPS COMMON STOCK USD.01		80,884,208.86	1.173%	47.059%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
21	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		75,830,449.32	1.100%	48.159%
22	UNION PACIFIC CORP COMMON STOCK USD2.5		73,356,148.75	1.064%	49.222%
23	PHILLIPS 66 COMMON STOCK		70,077,868.35	1.016%	50.239%
24	MEDTRONIC PLC COMMON STOCK USD.1		65,044,440.75	0.943%	51.182%
25	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		62,126,640.81	0.901%	52.083%
26	MORGAN STANLEY COMMON STOCK USD.01		61,768,604.34	0.896%	52.979%
27	MARATHON PETROLEUM CORP COMMON STOCK		57,906,140.16	0.840%	53.819%
28	CSX CORP COMMON STOCK USD1.0		56,703,823.68	0.822%	54.641%
29	ABBOTT LABORATORIES COMMON STOCK		55,219,868.01	0.801%	55.442%
30	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		54,993,124.15	0.798%	56.240%
31	VALERO ENERGY CORP COMMON STOCK USD.01		54,785,387.58	0.795%	57.034%
32	HUMANA INC COMMON STOCK USD.166		53,839,659.22	0.781%	57.815%
33	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		52,907,490.00	0.767%	58.583%
34	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		51,768,320.66	0.751%	59.333%
35	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		49,982,312.82	0.725%	60.058%
36	QUALCOMM INC COMMON STOCK USD.0001		44,758,805.00	0.649%	60.707%
37	METLIFE INC COMMON STOCK USD.01		43,876,435.28	0.636%	61.344%
38	GENERAL MOTORS CO COMMON STOCK USD.01		43,111,781.30	0.625%	61.969%
39	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		42,829,358.91	0.621%	62.590%
40	MICRON TECHNOLOGY INC COMMON STOCK USD.1		41,126,525.04	0.596%	63.187%
41	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		40,828,500.00	0.592%	63.779%
42	DANAHER CORP COMMON STOCK USD.01		39,622,900.50	0.575%	64.354%
43	SCHLUMBERGER LTD COMMON STOCK USD.01		39,596,804.88	0.574%	64.928%
44	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		38,157,533.74	0.553%	65.481%
45	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		37,214,882.55	0.540%	66.021%
46	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		36,515,354.96	0.530%	66.551%
47	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		36,365,125.72	0.527%	67.078%
48	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		34,218,526.40	0.496%	67.574%
49	ARCHER DANIELS MIDLAND CO COMMON STOCK		33,775,523.52	0.490%	68.064%
50	CARNIVAL CORP COMMON STOCK USD.01		32,762,414.59	0.475%	68.539%
51	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		31,788,972.80	0.461%	69.000%
52	FEDEX CORP COMMON STOCK USD.1		31,371,442.74	0.455%	69.455%
53	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		30,728,251.92	0.446%	69.901%
54	FORD MOTOR CO COMMON STOCK USD.01		30,439,761.09	0.441%	70.343%
55	TYSON FOODS INC CL A COMMON STOCK USD.1		30,126,131.40	0.437%	70.779%
56	GENERAL ELECTRIC CO COMMON STOCK USD.06		29,921,440.24	0.434%	71.213%
57	REPUBLIC SERVICES INC COMMON STOCK USD.01		28,870,940.90	0.419%	71.632%
58	CIGNA CORP COMMON STOCK USD.25		26,788,741.06	0.389%	72.021%

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Equity			6,894,916,432.37		100.000%
59	UNUM GROUP COMMON STOCK USD.1		26,368,997.20	0.382%	72.403%
60	TRAVELERS COS INC/THE COMMON STOCK		25,579,614.00	0.371%	72.774%
61	REGIONS FINANCIAL CORP COMMON STOCK USD.01		25,282,592.55	0.367%	73.141%
62	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		23,685,751.20	0.344%	73.484%
63	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		23,616,915.14	0.343%	73.827%
64	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		23,542,618.90	0.341%	74.168%
65	DXC TECHNOLOGY CO COMMON STOCK USD.01		23,475,097.44	0.340%	74.509%
66	DELTA AIR LINES INC COMMON STOCK USD.0001		23,345,976.50	0.339%	74.847%
67	CORNING INC COMMON STOCK USD.5		22,855,571.40	0.331%	75.179%
68	CHUBB LTD COMMON STOCK		22,686,621.60	0.329%	75.508%
69	EATON CORP PLC COMMON STOCK USD.01		21,407,289.00	0.310%	75.818%
70	TARGET CORP COMMON STOCK USD.0833		20,958,927.53	0.304%	76.122%
71	L3 TECHNOLOGIES INC COMMON STOCK USD.01		20,852,548.50	0.302%	76.425%
72	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		20,678,781.00	0.300%	76.725%
73	TE CONNECTIVITY LTD COMMON STOCK CHF.57		20,335,017.95	0.295%	77.020%
74	ALLERGAN PLC COMMON STOCK USD.0033		20,310,928.22	0.295%	77.314%
75	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		20,290,170.56	0.294%	77.608%
76	SYNCHRONY FINANCIAL COMMON STOCK USD.001		19,816,138.11	0.287%	77.896%
77	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		19,329,004.82	0.280%	78.176%
78	AFLAC INC COMMON STOCK USD.1		19,053,650.00	0.276%	78.453%
79	AMERICAN FINANCIAL GROUP INC COMMON STOCK		19,047,972.00	0.276%	78.729%
80	INGERSOLL RAND PLC COMMON STOCK USD1.0		18,924,079.20	0.274%	79.003%
81	WESTERN DIGITAL CORP COMMON STOCK USD.01		18,792,545.28	0.273%	79.276%
82	KINDER MORGAN INC COMMON STOCK USD.01		18,211,116.60	0.264%	79.540%
83	SUNTRUST BANKS INC COMMON STOCK USD1.0		17,846,354.88	0.259%	79.799%
84	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		17,121,535.52	0.248%	80.047%
85	CATERPILLAR INC COMMON STOCK USD1.0		16,684,886.26	0.242%	80.289%
86	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		16,630,911.44	0.241%	80.530%
87	ANDEAVOR COMMON STOCK USD.167		16,627,915.56	0.241%	80.771%
88	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		15,657,832.08	0.227%	80.999%
89	ALLSTATE CORP COMMON STOCK USD.01		15,615,927.60	0.226%	81.225%
90	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		15,048,332.00	0.218%	81.443%
91	IAC/INTERACTIVECORP COMMON STOCK USD.001		14,820,267.75	0.215%	81.658%
92	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		14,769,481.28	0.214%	81.872%
93	BEST BUY CO INC COMMON STOCK USD.1		14,328,632.00	0.208%	82.080%
94	ARROW ELECTRONICS INC COMMON STOCK USD1.0		14,319,003.18	0.208%	82.288%
95	MOLSON COORS BREWING CO B COMMON STOCK USD.01		14,224,437.50	0.206%	82.494%
96	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		13,936,703.55	0.202%	82.696%

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Equity			6,894,916,432.37		100.000%
97	JM SMUCKER CO/THE COMMON STOCK		13,666,165.20	0.198%	82.895%
98	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		13,634,936.82	0.198%	83.092%
99	BB+T CORP COMMON STOCK USD5.0		13,568,260.10	0.197%	83.289%
100	WESTROCK CO COMMON STOCK		13,190,864.16	0.191%	83.480%
101	CME GROUP INC COMMON STOCK USD.01		12,798,972.48	0.186%	83.666%
102	LENNAR CORP A COMMON STOCK USD.1		12,679,578.00	0.184%	83.850%
103	OWENS CORNING COMMON STOCK USD.001		12,138,090.00	0.176%	84.026%
104	KRAFT HEINZ CO/THE COMMON STOCK USD.01		12,130,417.80	0.176%	84.202%
105	LOEWS CORP COMMON STOCK USD.01		12,026,555.34	0.174%	84.376%
106	KEYCORP COMMON STOCK USD1.0		11,118,817.30	0.161%	84.538%
107	MCKESSON CORP COMMON STOCK USD.01		10,456,396.87	0.152%	84.689%
108	LINCOLN NATIONAL CORP COMMON STOCK		10,252,101.15	0.149%	84.838%
109	XL GROUP LTD COMMON STOCK		10,186,809.46	0.148%	84.986%
110	CNA FINANCIAL CORP COMMON STOCK USD2.5		10,181,261.88	0.148%	85.133%
111	AMERCO COMMON STOCK USD.25		10,124,264.00	0.147%	85.280%
112	DILLARDS INC CL A COMMON STOCK		9,810,465.00	0.142%	85.422%
113	RAYTHEON COMPANY COMMON STOCK USD.01		9,647,656.05	0.140%	85.562%
114	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		9,585,537.39	0.139%	85.701%
115	TELEFLEX INC COMMON STOCK USD1.0		9,299,422.09	0.135%	85.836%
116	BUNGE LTD COMMON STOCK USD.01		8,914,619.12	0.129%	85.966%
117	DR HORTON INC COMMON STOCK USD.01		8,720,437.50	0.126%	86.092%
118	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		8,686,497.60	0.126%	86.218%
119	RELIANCE STEEL + ALUMINUM COMMON STOCK		8,458,036.17	0.123%	86.341%
120	TECH DATA CORP COMMON STOCK USD.0015		8,404,125.50	0.122%	86.463%
121	EVEREST RE GROUP LTD COMMON STOCK USD.01		8,387,499.12	0.122%	86.584%
122	INGREDION INC COMMON STOCK USD.01		8,114,964.88	0.118%	86.702%
123	PENTAIR PLC COMMON STOCK USD.01		8,100,886.46	0.117%	86.819%
124	ARCONIC INC COMMON STOCK		8,091,406.89	0.117%	86.937%
125	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		7,971,499.20	0.116%	87.052%
126	TOLL BROTHERS INC COMMON STOCK USD.01		7,880,590.17	0.114%	87.167%
127	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		7,800,024.33	0.113%	87.280%
128	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		7,782,020.84	0.113%	87.393%
129	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		7,505,219.16	0.109%	87.502%
130	HESS CORP COMMON STOCK USD1.0		7,501,203.84	0.109%	87.610%
131	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		7,478,310.62	0.108%	87.719%
132	ORBITAL ATK INC COMMON STOCK USD.01		7,475,916.60	0.108%	87.827%
133	SEABOARD CORP COMMON STOCK USD1.0		7,342,224.00	0.106%	87.934%
134	SYNNEX CORP COMMON STOCK USD.001		6,912,035.00	0.100%	88.034%

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Equity			6,894,916,432.37		100.000%
135	T MOBILE US INC COMMON STOCK USD.0001		6,896,569.46	0.100%	88.134%
136	VULCAN MATERIALS CO COMMON STOCK USD1.0		6,857,301.58	0.099%	88.233%
137	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,838,997.65	0.099%	88.333%
138	MKS INSTRUMENTS INC COMMON STOCK		6,814,620.00	0.099%	88.431%
139	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		6,790,490.56	0.098%	88.530%
140	ALASKA AIR GROUP INC COMMON STOCK USD.01		6,788,754.00	0.098%	88.628%
141	MARATHON OIL CORP COMMON STOCK USD1.0		6,781,115.88	0.098%	88.727%
142	NUCOR CORP COMMON STOCK USD.4		6,762,425.40	0.098%	88.825%
143	XEROX CORP COMMON STOCK USD1.0		6,743,410.56	0.098%	88.923%
144	PACCAR INC COMMON STOCK USD1.0		6,681,423.11	0.097%	89.020%
145	RYDER SYSTEM INC COMMON STOCK USD.5		6,502,010.28	0.094%	89.114%
146	LIBERTY VENTURES SER A TRACKING STK USD.01		6,494,973.12	0.094%	89.208%
147	NEWS CORP CLASS A COMMON STOCK USD.01		6,488,244.11	0.094%	89.302%
148	CURTISS WRIGHT CORP COMMON STOCK USD1.0		6,256,727.94	0.091%	89.393%
149	HELMERICH + PAYNE COMMON STOCK USD.1		6,184,406.40	0.090%	89.483%
150	CONCHO RESOURCES INC COMMON STOCK USD.001		6,180,839.60	0.090%	89.572%
151	WILLIAMS COS INC COMMON STOCK USD1.0		6,019,950.32	0.087%	89.660%
152	TRINITY INDUSTRIES INC COMMON STOCK USD.01		5,999,688.96	0.087%	89.747%
153	AVNET INC COMMON STOCK USD1.0		5,952,380.00	0.086%	89.833%
154	LIBERTY BROADBAND C COMMON STOCK USD.01		5,940,775.88	0.086%	89.919%
155	PERKINELMER INC COMMON STOCK USD1.0		5,840,010.00	0.085%	90.004%
156	VALVOLINE INC COMMON STOCK USD.01		5,811,098.59	0.084%	90.088%
157	QUANTA SERVICES INC COMMON STOCK USD.00001		5,796,493.08	0.084%	90.172%
158	FIFTH THIRD BANCORP COMMON STOCK		5,734,703.80	0.083%	90.255%
159	ASSURANT INC COMMON STOCK USD.01		5,625,635.40	0.082%	90.337%
160	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		5,573,932.86	0.081%	90.418%
161	HELEN OF TROY LTD COMMON STOCK USD.1		5,551,852.65	0.081%	90.498%
162	JUNIPER NETWORKS INC COMMON STOCK USD.00001		5,442,486.00	0.079%	90.577%
163	NEWMONT MINING CORP COMMON STOCK USD1.6		5,404,077.60	0.078%	90.656%
164	NEWELL BRANDS INC COMMON STOCK USD1.0		5,383,647.78	0.078%	90.734%
165	ALCOA CORP COMMON STOCK USD.01		4,972,917.51	0.072%	90.806%
166	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		4,943,524.50	0.072%	90.877%
167	WHIRLPOOL CORP COMMON STOCK USD1.0		4,880,859.07	0.071%	90.948%
168	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		4,819,477.69	0.070%	91.018%
169	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		4,686,485.85	0.068%	91.086%
170	E TRADE FINANCIAL CORP COMMON STOCK USD.01		4,684,978.77	0.068%	91.154%
171	PVH CORP COMMON STOCK USD1.0		4,611,765.92	0.067%	91.221%
172	CONVERGYS CORP COMMON STOCK		4,580,818.44	0.066%	91.287%

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Equity			6,894,916,432.37		100.000%
173	GATX CORP COMMON STOCK USD.625		4,511,778.30	0.065%	91.353%
174	CORELOGIC INC COMMON STOCK USD1.0		4,392,797.50	0.064%	91.417%
175	STEEL DYNAMICS INC COMMON STOCK USD.005		4,390,003.75	0.064%	91.480%
176	ASSURED GUARANTY LTD COMMON STOCK USD.01		4,252,959.62	0.062%	91.542%
177	ON ASSIGNMENT INC COMMON STOCK USD.01		4,137,502.19	0.060%	91.602%
178	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		4,043,266.85	0.059%	91.661%
179	PULTEGROUP INC COMMON STOCK USD.01		4,020,213.47	0.058%	91.719%
180	NOBLE ENERGY INC COMMON STOCK USD.01		3,991,075.02	0.058%	91.777%
181	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,988,314.24	0.058%	91.835%
182	AGCO CORP COMMON STOCK USD.01		3,927,601.80	0.057%	91.892%
183	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		3,909,158.82	0.057%	91.948%
184	EMCOR GROUP INC COMMON STOCK USD.01		3,856,707.40	0.056%	92.004%
185	POST HOLDINGS INC COMMON STOCK USD.01		3,804,231.78	0.055%	92.059%
186	LIFEPOINT HEALTH INC COMMON STOCK USD.01		3,789,788.80	0.055%	92.114%
187	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		3,768,328.20	0.055%	92.169%
188	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		3,735,477.20	0.054%	92.223%
189	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		3,700,911.50	0.054%	92.277%
190	LITHIA MOTORS INC CL A COMMON STOCK		3,629,189.37	0.053%	92.329%
191	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,596,815.46	0.052%	92.382%
192	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		3,563,096.25	0.052%	92.433%
193	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		3,512,051.70	0.051%	92.484%
194	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		3,463,647.69	0.050%	92.534%
195	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		3,396,678.90	0.049%	92.584%
196	CONDUENT INC COMMON STOCK USD.01		3,362,801.40	0.049%	92.633%
197	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,352,978.00	0.049%	92.681%
198	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		3,323,135.20	0.048%	92.729%
199	RADIAN GROUP INC COMMON STOCK USD.001		3,323,111.40	0.048%	92.778%
200	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		3,245,258.46	0.047%	92.825%
201	COOPER COS INC/THE COMMON STOCK USD.1		3,217,137.12	0.047%	92.871%
202	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,176,291.04	0.046%	92.917%
203	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,142,476.00	0.046%	92.963%
204	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,127,280.40	0.045%	93.008%
205	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		3,036,015.76	0.044%	93.052%
206	ANALOG DEVICES INC COMMON STOCK USD.167		3,016,869.75	0.044%	93.096%
207	ENERSYS COMMON STOCK USD.01		3,013,325.91	0.044%	93.140%
208	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,007,797.00	0.044%	93.183%
209	MOOG INC CLASS A COMMON STOCK USD1.0		2,962,468.37	0.043%	93.226%
210	ZIONS BANCORPORATION COMMON STOCK		2,931,275.25	0.043%	93.269%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
211	UNIFIRST CORP/MA COMMON STOCK USD.1		2,904,886.50	0.042%	93.311%
212	DELL TECHNOLOGIES INC CL V TRACKING STK		2,832,900.57	0.041%	93.352%
213	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		2,791,850.40	0.040%	93.393%
214	CABOT CORP COMMON STOCK USD1.0		2,785,130.40	0.040%	93.433%
215	MURPHY OIL CORP COMMON STOCK USD1.0		2,762,972.55	0.040%	93.473%
216	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		2,752,512.75	0.040%	93.513%
217	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		2,741,366.95	0.040%	93.553%
218	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		2,736,193.50	0.040%	93.592%
219	KAISER ALUMINUM CORP COMMON STOCK USD.01		2,728,156.97	0.040%	93.632%
220	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,724,003.80	0.040%	93.671%
221	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,715,107.00	0.039%	93.711%
222	MANPOWERGROUP INC COMMON STOCK USD.01		2,711,075.56	0.039%	93.750%
223	WALT DISNEY CO/THE COMMON STOCK USD.01		2,704,855.20	0.039%	93.789%
224	AARON S INC COMMON STOCK USD.5		2,700,050.30	0.039%	93.829%
225	CONMED CORP COMMON STOCK USD.01		2,617,256.67	0.038%	93.867%
226	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		2,591,821.32	0.038%	93.904%
227	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		2,569,620.00	0.037%	93.941%
228	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,554,538.72	0.037%	93.978%
229	MYRIAD GENETICS INC COMMON STOCK USD.01		2,542,246.72	0.037%	94.015%
230	ALAMO GROUP INC COMMON STOCK USD.1		2,528,773.65	0.037%	94.052%
231	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		2,468,666.64	0.036%	94.088%
232	CIT GROUP INC COMMON STOCK USD.01		2,435,366.35	0.035%	94.123%
233	NABORS INDUSTRIES LTD COMMON STOCK USD.001		2,410,204.40	0.035%	94.158%
234	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		2,405,858.40	0.035%	94.193%
235	HORACE MANN EDUCATORS COMMON STOCK USD.001		2,395,176.90	0.035%	94.228%
236	POPULAR INC COMMON STOCK USD.01		2,375,077.36	0.034%	94.262%
237	DELEK US HOLDINGS INC COMMON STOCK USD.01		2,358,749.72	0.034%	94.296%
238	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,357,740.00	0.034%	94.331%
239	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		2,355,036.00	0.034%	94.365%
240	MURPHY USA INC COMMON STOCK		2,311,735.58	0.034%	94.398%
241	MOBILE MINI INC COMMON STOCK USD.01		2,284,638.95	0.033%	94.431%
242	OLIN CORP COMMON STOCK USD1.0		2,268,532.50	0.033%	94.464%
243	ABM INDUSTRIES INC COMMON STOCK USD.01		2,267,820.00	0.033%	94.497%
244	KEMPER CORP COMMON STOCK USD.1		2,235,414.00	0.032%	94.530%
245	1ST SOURCE CORP COMMON STOCK		2,234,442.60	0.032%	94.562%
246	TETRA TECH INC COMMON STOCK USD.01		2,213,616.90	0.032%	94.594%
247	DOWDUPONT INC COMMON STOCK USD.01		2,204,537.70	0.032%	94.626%
248	BARNES GROUP INC COMMON STOCK USD.01		2,195,284.00	0.032%	94.658%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
249	SPRINT CORP COMMON STOCK USD.01		2,193,294.00	0.032%	94.690%
250	ITRON INC COMMON STOCK		2,170,070.00	0.031%	94.721%
251	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		2,146,970.10	0.031%	94.752%
252	LAM RESEARCH CORP COMMON STOCK USD.001		2,131,756.46	0.031%	94.783%
253	INTEGER HOLDINGS CORP COMMON STOCK USD.001		2,127,355.60	0.031%	94.814%
254	SKYWEST INC COMMON STOCK		2,110,128.80	0.031%	94.845%
255	LIBERTY BROADBAND A COMMON STOCK USD.01		2,105,421.10	0.031%	94.875%
256	WORTHINGTON INDUSTRIES COMMON STOCK		2,093,436.80	0.030%	94.906%
257	CALERES INC COMMON STOCK USD.01		2,092,262.97	0.030%	94.936%
258	COMMERCIAL METALS CO COMMON STOCK USD.01		2,070,554.40	0.030%	94.966%
259	WINTRUST FINANCIAL CORP COMMON STOCK		2,047,170.24	0.030%	94.996%
260	CENTENE CORP COMMON STOCK USD.001		2,042,193.12	0.030%	95.025%
261	STERLING BANCORP/DE COMMON STOCK USD.01		2,033,863.50	0.029%	95.055%
262	QORVO INC COMMON STOCK USD.0001		2,010,405.39	0.029%	95.084%
263	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,008,101.00	0.029%	95.113%
264	CHURCHILL DOWNS INC COMMON STOCK		1,983,492.40	0.029%	95.142%
265	SANDERSON FARMS INC COMMON STOCK USD1.0		1,982,715.00	0.029%	95.171%
266	AECOM COMMON STOCK USD.01		1,982,700.85	0.029%	95.199%
267	CORE MARK HOLDING CO INC COMMON STOCK USD.01		1,969,950.92	0.029%	95.228%
268	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		1,935,942.75	0.028%	95.256%
269	ALLEGHANY CORP COMMON STOCK USD1.0		1,888,157.25	0.027%	95.283%
270	MEREDITH CORP COMMON STOCK USD1.0		1,872,334.80	0.027%	95.311%
271	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		1,869,155.95	0.027%	95.338%
272	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,863,610.00	0.027%	95.365%
273	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		1,861,890.00	0.027%	95.392%
274	DEVON ENERGY CORP COMMON STOCK USD.1		1,852,652.02	0.027%	95.419%
275	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,840,919.16	0.027%	95.445%
276	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,829,188.00	0.027%	95.472%
277	MAGELLAN HEALTH INC COMMON STOCK USD.01		1,806,009.10	0.026%	95.498%
278	ICF INTERNATIONAL INC COMMON STOCK USD.001		1,804,620.00	0.026%	95.524%
279	MOLINA HEALTHCARE INC COMMON STOCK USD.001		1,803,234.30	0.026%	95.550%
280	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		1,798,336.50	0.026%	95.576%
281	MRC GLOBAL INC COMMON STOCK USD.01		1,796,761.41	0.026%	95.602%
282	ALEXANDER + BALDWIN INC REIT		1,785,763.92	0.026%	95.628%
283	FIRST SOLAR INC COMMON STOCK USD.001		1,776,518.10	0.026%	95.654%
284	MATSON INC COMMON STOCK		1,776,006.00	0.026%	95.680%
285	BOISE CASCADE CO COMMON STOCK USD.01		1,760,787.60	0.026%	95.705%
286	RENASANT CORP COMMON STOCK USD5.0		1,758,179.52	0.025%	95.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
287	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,743,905.04	0.025%	95.756%
288	AEROVIRONMENT INC COMMON STOCK USD.0001		1,743,431.80	0.025%	95.781%
289	STANDARD MOTOR PRODS COMMON STOCK USD2.0		1,742,377.72	0.025%	95.807%
290	LEGG MASON INC COMMON STOCK USD.1		1,732,094.00	0.025%	95.832%
291	NETGEAR INC COMMON STOCK USD.001		1,729,811.00	0.025%	95.857%
292	LA Z BOY INC COMMON STOCK USD1.0		1,729,392.40	0.025%	95.882%
293	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,724,119.40	0.025%	95.907%
294	FTI CONSULTING INC COMMON STOCK USD.01		1,723,325.84	0.025%	95.932%
295	CTS CORP COMMON STOCK		1,720,255.20	0.025%	95.957%
296	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,699,650.00	0.025%	95.982%
297	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,672,538.75	0.024%	96.006%
298	KULICKE + SOFFA INDUSTRIES COMMON STOCK		1,670,330.40	0.024%	96.030%
299	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,643,558.88	0.024%	96.054%
300	NEWS CORP CLASS B COMMON STOCK		1,638,409.20	0.024%	96.078%
301	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,637,399.85	0.024%	96.101%
302	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,624,922.76	0.024%	96.125%
303	HUNTSMAN CORP COMMON STOCK USD.01		1,621,309.34	0.024%	96.149%
304	SNYDERS LANCE INC COMMON STOCK USD.833		1,603,791.64	0.023%	96.172%
305	FBL FINANCIAL GROUP INC CL A COMMON STOCK		1,600,434.00	0.023%	96.195%
306	TRIUMPH GROUP INC COMMON STOCK USD.001		1,595,945.00	0.023%	96.218%
307	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,591,632.90	0.023%	96.241%
308	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		1,579,099.90	0.023%	96.264%
309	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,569,174.36	0.023%	96.287%
310	REXNORD CORP COMMON STOCK USD.01		1,558,486.44	0.023%	96.309%
311	OMNICELL INC COMMON STOCK USD.001		1,545,428.25	0.022%	96.332%
312	TEGNA INC COMMON STOCK USD1.0		1,538,557.54	0.022%	96.354%
313	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		1,538,432.97	0.022%	96.377%
314	FIRST MERCHANTS CORP COMMON STOCK		1,500,774.96	0.022%	96.398%
315	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,470,553.00	0.021%	96.420%
316	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,462,388.37	0.021%	96.441%
317	DECKERS OUTDOOR CORP COMMON STOCK USD.01		1,449,533.08	0.021%	96.462%
318	UNIFI INC COMMON STOCK USD.1		1,449,035.00	0.021%	96.483%
319	BRADY CORPORATION CL A COMMON STOCK USD.01		1,439,900.00	0.021%	96.504%
320	ROWAN COMPANIES PLC A COMMON STOCK USD.125		1,439,476.48	0.021%	96.525%
321	VIRTUSA CORP COMMON STOCK USD.01		1,434,654.08	0.021%	96.545%
322	NRG ENERGY INC COMMON STOCK USD.01		1,434,428.34	0.021%	96.566%
323	ADIANT PLC COMMON STOCK USD.001		1,426,076.74	0.021%	96.587%
324	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,407,332.30	0.020%	96.607%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
325	AAR CORP COMMON STOCK USD1.0		1,401,137.48	0.020%	96.628%
326	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		1,393,546.14	0.020%	96.648%
327	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,385,953.53	0.020%	96.668%
328	UNION BANKSHARES CORP COMMON STOCK USD1.33		1,384,629.96	0.020%	96.688%
329	HOLLYFRONTIER CORP COMMON STOCK USD.01		1,379,554.30	0.020%	96.708%
330	EHOSTAR CORP A COMMON STOCK USD.001		1,366,429.02	0.020%	96.728%
331	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,358,123.37	0.020%	96.748%
332	ASTEC INDUSTRIES INC COMMON STOCK USD.2		1,350,282.50	0.020%	96.767%
333	AUTOLIV INC COMMON STOCK USD1.0		1,348,909.76	0.020%	96.787%
334	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		1,345,413.00	0.020%	96.806%
335	EPLUS INC COMMON STOCK USD.01		1,338,859.50	0.019%	96.826%
336	SPIRIT AIRLINES INC COMMON STOCK USD.0001		1,338,345.12	0.019%	96.845%
337	BLUCORA INC COMMON STOCK USD.0001		1,331,059.10	0.019%	96.864%
338	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		1,323,645.84	0.019%	96.884%
339	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,308,071.15	0.019%	96.903%
340	WESBANCO INC COMMON STOCK USD2.0833		1,305,450.38	0.019%	96.921%
341	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		1,290,520.28	0.019%	96.940%
342	WERNER ENTERPRISES INC COMMON STOCK USD.01		1,270,411.25	0.018%	96.959%
343	PDC ENERGY INC COMMON STOCK USD.01		1,266,130.59	0.018%	96.977%
344	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,259,985.72	0.018%	96.995%
345	GRIFFON CORP COMMON STOCK USD.25		1,258,940.10	0.018%	97.014%
346	AVX CORP COMMON STOCK USD.01		1,258,748.00	0.018%	97.032%
347	OVERSTOCK.COM INC COMMON STOCK USD.0001		1,258,132.00	0.018%	97.050%
348	CENTURYLINK INC COMMON STOCK USD1.0		1,247,555.01	0.018%	97.068%
349	TERADYNE INC COMMON STOCK USD.125		1,216,220.60	0.018%	97.086%
350	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,209,160.00	0.018%	97.103%
351	VIAD CORP COMMON STOCK USD1.5		1,207,195.65	0.018%	97.121%
352	XPO LOGISTICS INC COMMON STOCK USD.001		1,202,420.88	0.017%	97.138%
353	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		1,200,724.10	0.017%	97.156%
354	XPERI CORP COMMON STOCK USD.001		1,200,291.75	0.017%	97.173%
355	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,199,932.50	0.017%	97.190%
356	MERITAGE HOMES CORP COMMON STOCK USD.01		1,193,814.40	0.017%	97.208%
357	ENVISION HEALTHCARE CORP COMMON STOCK		1,183,605.50	0.017%	97.225%
358	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,172,958.75	0.017%	97.242%
359	GREENBRIER COMPANIES INC COMMON STOCK		1,162,961.80	0.017%	97.259%
360	REGAL BELOIT CORP COMMON STOCK USD.01		1,161,861.00	0.017%	97.276%
361	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,160,188.50	0.017%	97.293%
362	MYLAN NV COMMON STOCK EUR.01		1,156,377.60	0.017%	97.309%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
363	VERINT SYSTEMS INC COMMON STOCK USD.001		1,153,696.20	0.017%	97.326%
364	G III APPAREL GROUP LTD COMMON STOCK USD.01		1,152,514.75	0.017%	97.343%
365	H.B. FULLER CO. COMMON STOCK USD1.0		1,149,295.12	0.017%	97.359%
366	TEREX CORP COMMON STOCK USD.01		1,145,038.56	0.017%	97.376%
367	OSHKOSH CORP COMMON STOCK USD.01		1,141,801.38	0.017%	97.393%
368	VISTA OUTDOOR INC COMMON STOCK USD.01		1,136,146.20	0.016%	97.409%
369	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,129,952.25	0.016%	97.425%
370	HYATT HOTELS CORP CL A COMMON STOCK USD.01		1,128,219.27	0.016%	97.442%
371	SCHOLASTIC CORP COMMON STOCK USD.01		1,125,069.00	0.016%	97.458%
372	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,123,842.80	0.016%	97.474%
373	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,119,019.05	0.016%	97.491%
374	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,117,980.00	0.016%	97.507%
375	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,112,297.90	0.016%	97.523%
376	FINISAR CORPORATION COMMON STOCK USD.001		1,107,468.00	0.016%	97.539%
377	M/I HOMES INC COMMON STOCK USD.01		1,101,866.50	0.016%	97.555%
378	SANMINA CORP COMMON STOCK USD.01		1,097,757.30	0.016%	97.571%
379	UNIVERSAL CORP/VA COMMON STOCK		1,095,553.50	0.016%	97.587%
380	HALYARD HEALTH INC COMMON STOCK USD.01		1,093,174.44	0.016%	97.603%
381	CARS.COM INC COMMON STOCK USD.01		1,092,285.81	0.016%	97.619%
382	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,086,601.92	0.016%	97.634%
383	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,068,216.30	0.015%	97.650%
384	BEMIS COMPANY COMMON STOCK USD.1		1,062,216.28	0.015%	97.665%
385	US SILICA HOLDINGS INC COMMON STOCK USD.01		1,056,933.36	0.015%	97.681%
386	II VI INC COMMON STOCK		1,046,391.50	0.015%	97.696%
387	ENCORE WIRE CORP COMMON STOCK USD.01		1,046,218.40	0.015%	97.711%
388	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,036,698.90	0.015%	97.726%
389	ROGERS CORP COMMON STOCK USD1.0		1,035,804.76	0.015%	97.741%
390	GLATFELTER COMMON STOCK USD.01		1,032,746.00	0.015%	97.756%
391	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01		1,031,903.40	0.015%	97.771%
392	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,012,855.58	0.015%	97.786%
393	UNIT CORP COMMON STOCK USD.2		999,002.40	0.014%	97.800%
394	KAR AUCTION SERVICES INC COMMON STOCK USD.01		978,848.00	0.014%	97.814%
395	AEGION CORP COMMON STOCK USD.01		976,925.04	0.014%	97.828%
396	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		972,857.92	0.014%	97.843%
397	SRC ENERGY INC COMMON STOCK USD.001		966,537.29	0.014%	97.857%
398	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		960,844.32	0.014%	97.870%
399	CALPINE CORP COMMON STOCK USD.001		957,657.62	0.014%	97.884%
400	KOHL'S CORP COMMON STOCK USD.01		948,589.77	0.014%	97.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
401	GUESS? INC COMMON STOCK USD.01		944,242.00	0.014%	97.912%
402	OASIS PETROLEUM INC COMMON STOCK USD.01		939,390.56	0.014%	97.925%
403	MATERION CORP COMMON STOCK		932,248.80	0.014%	97.939%
404	ASSOCIATED BANC CORP COMMON STOCK USD.01		927,287.40	0.013%	97.952%
405	CALLON PETROLEUM CO COMMON STOCK USD.01		922,930.12	0.013%	97.966%
406	BRIGGS + STRATTON COMMON STOCK USD.01		922,421.84	0.013%	97.979%
407	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		916,263.56	0.013%	97.992%
408	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		908,824.34	0.013%	98.006%
409	EOG RESOURCES INC COMMON STOCK USD.01		900,001.08	0.013%	98.019%
410	EXTERRAN CORP COMMON STOCK USD.01		895,102.00	0.013%	98.032%
411	TTM TECHNOLOGIES COMMON STOCK USD.001		892,694.56	0.013%	98.045%
412	INNERWORKINGS INC COMMON STOCK USD.0001		891,498.01	0.013%	98.058%
413	MCGRATH RENTCORP COMMON STOCK		888,482.24	0.013%	98.070%
414	FNB CORP COMMON STOCK USD.01		884,900.34	0.013%	98.083%
415	BELMOND LTD CLASS A COMMON STOCK USD.01		884,706.90	0.013%	98.096%
416	PC CONNECTION INC COMMON STOCK USD.01		880,645.61	0.013%	98.109%
417	VONAGE HOLDINGS CORP COMMON STOCK USD.001		872,230.10	0.013%	98.122%
418	HYSTER YALE MATERIALS COMMON STOCK USD.01		871,792.74	0.013%	98.134%
419	CIRRUS LOGIC INC COMMON STOCK USD.001		864,045.00	0.013%	98.147%
420	KB HOME COMMON STOCK USD1.0		854,700.00	0.012%	98.159%
421	PLEXUS CORP COMMON STOCK USD.01		847,616.64	0.012%	98.171%
422	CONN S INC COMMON STOCK USD.01		832,215.00	0.012%	98.183%
423	ANDERSONS INC/THE COMMON STOCK		829,283.00	0.012%	98.196%
424	ENSCO PLC CL A COMMON STOCK USD.1		827,478.36	0.012%	98.208%
425	M + T BANK CORP COMMON STOCK USD.5		824,095.44	0.012%	98.219%
426	MUELLER INDUSTRIES INC COMMON STOCK USD.01		818,858.88	0.012%	98.231%
427	TUTOR PERINI CORP COMMON STOCK USD1.0		817,332.60	0.012%	98.243%
428	MB FINANCIAL INC COMMON STOCK USD.01		806,994.78	0.012%	98.255%
429	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		798,740.80	0.012%	98.266%
430	SPX FLOW INC COMMON STOCK USD.01		798,054.92	0.012%	98.278%
431	OLD NATIONAL BANCORP COMMON STOCK		789,055.00	0.011%	98.289%
432	CBS CORP CLASS A VOTING COMMON STOCK USD.001		782,536.32	0.011%	98.301%
433	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		763,892.40	0.011%	98.312%
434	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		763,625.55	0.011%	98.323%
435	SHOE CARNIVAL INC COMMON STOCK USD.01		762,704.00	0.011%	98.334%
436	STEELCASE INC CL A COMMON STOCK		757,151.85	0.011%	98.345%
437	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		745,111.75	0.011%	98.356%
438	UMPQUA HOLDINGS CORP COMMON STOCK		744,400.92	0.011%	98.367%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,894,916,432.37			100.000%
439	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		737,360.82	0.011%	98.377%
440	VOYA FINANCIAL INC COMMON STOCK USD.01		733,310.46	0.011%	98.388%
441	CATHAY GENERAL BANCORP COMMON STOCK USD.01		727,993.80	0.011%	98.399%
442	WESCO INTERNATIONAL INC COMMON STOCK USD.01		727,515.75	0.011%	98.409%
443	BJ S RESTAURANTS INC COMMON STOCK		724,623.00	0.011%	98.420%
444	REGIS CORP COMMON STOCK USD.05		722,634.08	0.010%	98.430%
445	MSG NETWORKS INC A COMMON STOCK USD.01		721,215.20	0.010%	98.441%
446	VERIFONE SYSTEMS INC COMMON STOCK USD.01		715,277.40	0.010%	98.451%
447	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		710,759.70	0.010%	98.461%
448	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		710,460.00	0.010%	98.472%
449	NEWPARK RESOURCES INC COMMON STOCK USD.01		707,973.75	0.010%	98.482%
450	COOPER STANDARD HOLDING COMMON STOCK USD.001		706,915.68	0.010%	98.492%
451	LYDALL INC COMMON STOCK USD.1		703,230.75	0.010%	98.502%
452	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		699,752.00	0.010%	98.512%
453	CBIZ INC COMMON STOCK USD.01		688,589.45	0.010%	98.522%
454	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		685,991.56	0.010%	98.532%
455	MOVADO GROUP INC COMMON STOCK USD.01		681,938.00	0.010%	98.542%
456	HAVERTY FURNITURE COMMON STOCK USD1.0		681,297.65	0.010%	98.552%
457	SEACOR HOLDINGS INC COMMON STOCK USD.01		668,477.04	0.010%	98.562%
458	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		664,915.55	0.010%	98.571%
459	SUNCOKE ENERGY INC COMMON STOCK USD.01		664,402.80	0.010%	98.581%
460	ARCHROCK INC COMMON STOCK USD.01		657,400.00	0.010%	98.591%
461	MBIA INC COMMON STOCK USD1.0		657,313.33	0.010%	98.600%
462	COLUMBIA SPORTSWEAR CO COMMON STOCK		652,557.72	0.009%	98.610%
463	TRUSTMARK CORP COMMON STOCK		652,384.92	0.009%	98.619%
464	SAIA INC COMMON STOCK USD.001		648,401.25	0.009%	98.628%
465	GRAY TELEVISION INC COMMON STOCK		646,861.20	0.009%	98.638%
466	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		644,335.60	0.009%	98.647%
467	DORMAN PRODUCTS INC COMMON STOCK USD.01		642,459.00	0.009%	98.657%
468	HILLTOP HOLDINGS INC COMMON STOCK USD.01		636,217.01	0.009%	98.666%
469	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		633,477.70	0.009%	98.675%
470	CLEARWATER PAPER CORP COMMON STOCK USD.0001		632,507.20	0.009%	98.684%
471	ELDORADO RESORTS INC COMMON STOCK		631,259.20	0.009%	98.693%
472	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		622,741.00	0.009%	98.702%
473	PHOTRONICS INC COMMON STOCK USD.01		621,753.60	0.009%	98.711%
474	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		613,939.60	0.009%	98.720%
475	QEP RESOURCES INC COMMON STOCK USD.01		613,364.72	0.009%	98.729%
476	EMC INS GROUP INC COMMON STOCK USD1.0		612,045.00	0.009%	98.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
477	GORMAN RUPP CO COMMON STOCK		610,491.76	0.009%	98.747%
478	MARINEMAX INC COMMON STOCK USD.001		609,527.60	0.009%	98.756%
479	MERIT MEDICAL SYSTEMS INC COMMON STOCK		609,472.50	0.009%	98.765%
480	FORMFACTOR INC COMMON STOCK USD.001		606,464.50	0.009%	98.773%
481	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		605,919.12	0.009%	98.782%
482	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		602,112.72	0.009%	98.791%
483	ENNIS INC COMMON STOCK USD2.5		601,282.50	0.009%	98.800%
484	GANNETT CO INC COMMON STOCK USD.01		600,582.76	0.009%	98.808%
485	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		596,645.64	0.009%	98.817%
486	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		596,608.00	0.009%	98.826%
487	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		590,152.07	0.009%	98.834%
488	SYKES ENTERPRISES INC COMMON STOCK USD.01		589,685.52	0.009%	98.843%
489	NEENAH INC COMMON STOCK USD.01		588,978.60	0.009%	98.851%
490	COHU INC COMMON STOCK USD1.0		579,167.45	0.008%	98.860%
491	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		578,924.80	0.008%	98.868%
492	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		578,365.20	0.008%	98.876%
493	CARRIAGE SERVICES INC COMMON STOCK USD.01		569,333.52	0.008%	98.885%
494	DSP GROUP INC COMMON STOCK USD.001		567,562.95	0.008%	98.893%
495	LENNAR CORP B SHS COMMON STOCK USD.1		567,272.16	0.008%	98.901%
496	FIRST BANCORP/NC COMMON STOCK		558,858.94	0.008%	98.909%
497	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		558,441.84	0.008%	98.917%
498	ENPRO INDUSTRIES INC COMMON STOCK USD.01		553,449.48	0.008%	98.925%
499	HOOKE FURNITURE CORP COMMON STOCK		553,302.90	0.008%	98.933%
500	SPARTANNASH CO COMMON STOCK		553,124.91	0.008%	98.941%
501	KADANT INC COMMON STOCK USD.01		551,984.40	0.008%	98.949%
502	PEOPLES BANCORP INC COMMON STOCK		549,184.27	0.008%	98.957%
503	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		538,047.51	0.008%	98.965%
504	APACHE CORP COMMON STOCK USD.625		536,428.20	0.008%	98.973%
505	MULTI COLOR CORP COMMON STOCK		532,646.80	0.008%	98.981%
506	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		523,947.92	0.008%	98.988%
507	SCANSOURCE INC COMMON STOCK		518,792.75	0.008%	98.996%
508	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		516,444.50	0.007%	99.003%
509	MICROSEMI CORP COMMON STOCK USD.2		515,306.00	0.007%	99.011%
510	MARCUS CORPORATION COMMON STOCK USD1.0		510,273.00	0.007%	99.018%
511	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		502,621.20	0.007%	99.025%
512	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		498,551.92	0.007%	99.033%
513	INSTEEL INDUSTRIES INC COMMON STOCK		496,402.72	0.007%	99.040%
514	VISHAY PRECISION GROUP COMMON STOCK		493,576.00	0.007%	99.047%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
515	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		492,435.23	0.007%	99.054%
516	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		489,410.65	0.007%	99.061%
517	NATUS MEDICAL INC COMMON STOCK USD.001		488,992.70	0.007%	99.068%
518	GREIF INC CL A COMMON STOCK		486,639.21	0.007%	99.075%
519	GREEN PLAINS INC COMMON STOCK USD.001		485,572.20	0.007%	99.082%
520	LANDEC CORP COMMON STOCK USD.001		481,728.00	0.007%	99.089%
521	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		481,377.60	0.007%	99.096%
522	OFFICE DEPOT INC COMMON STOCK USD.01		477,631.67	0.007%	99.103%
523	BRISTOW GROUP INC COMMON STOCK USD.01		476,969.40	0.007%	99.110%
524	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		469,278.14	0.007%	99.117%
525	ORBCOMM INC COMMON STOCK USD.001		462,789.60	0.007%	99.124%
526	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		456,793.00	0.007%	99.130%
527	MOSAIC CO/THE COMMON STOCK USD.01		454,651.68	0.007%	99.137%
528	SUPERIOR UNIFORM GROUP INC COMMON STOCK		450,695.60	0.007%	99.144%
529	FREEMPORT MCMORAN INC COMMON STOCK USD.1		447,590.40	0.006%	99.150%
530	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		444,499.03	0.006%	99.157%
531	NN INC COMMON STOCK USD.01		439,664.40	0.006%	99.163%
532	WEIS MARKETS INC COMMON STOCK		432,406.54	0.006%	99.169%
533	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		431,296.60	0.006%	99.175%
534	UNITED BANKSHARES INC COMMON STOCK USD2.5		430,295.50	0.006%	99.182%
535	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		427,375.35	0.006%	99.188%
536	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		426,741.59	0.006%	99.194%
537	TREDEGAR CORP COMMON STOCK		423,392.75	0.006%	99.200%
538	STONERIDGE INC COMMON STOCK		421,295.36	0.006%	99.206%
539	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		419,883.40	0.006%	99.212%
540	STATE AUTO FINANCIAL CORP COMMON STOCK		416,458.00	0.006%	99.218%
541	JANUS HENDERSON GROUP PLC COMMON STOCK		414,220.14	0.006%	99.224%
542	FINISH LINE/THE CL A COMMON STOCK USD.01		409,932.00	0.006%	99.230%
543	GP STRATEGIES CORP COMMON STOCK USD.01		409,755.15	0.006%	99.236%
544	KIMBALL ELECTRONICS INC COMMON STOCK		406,736.05	0.006%	99.242%
545	SEMGROUP CORP CLASS A COMMON STOCK		404,972.40	0.006%	99.248%
546	RESOURCES CONNECTION INC COMMON STOCK USD.01		403,600.25	0.006%	99.254%
547	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		402,503.64	0.006%	99.260%
548	ARCBEST CORP COMMON STOCK USD.01		401,668.50	0.006%	99.266%
549	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		401,369.22	0.006%	99.271%
550	NAVIGATORS GROUP INC COMMON STOCK USD.1		397,243.00	0.006%	99.277%
551	LIBERTY MEDIA CORP BRAVES C TRACKING STK		388,046.96	0.006%	99.283%
552	COOPER TIRE + RUBBER COMMON STOCK USD1.0		387,015.75	0.006%	99.288%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,894,916,432.37			100.000%
553	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		383,331.96	0.006%	99.294%
554	CRA INTERNATIONAL INC COMMON STOCK		380,573.87	0.006%	99.300%
555	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		380,416.28	0.006%	99.305%
556	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		374,147.40	0.005%	99.310%
557	J.C. PENNEY CO INC COMMON STOCK USD.5		368,980.95	0.005%	99.316%
558	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		368,271.40	0.005%	99.321%
559	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		367,417.80	0.005%	99.326%
560	DOMTAR CORP COMMON STOCK USD.01		362,869.32	0.005%	99.332%
561	WR BERKLEY CORP COMMON STOCK USD.2		362,755.90	0.005%	99.337%
562	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		358,969.25	0.005%	99.342%
563	DUCOMMUN INC COMMON STOCK USD.01		355,830.30	0.005%	99.347%
564	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		355,605.50	0.005%	99.353%
565	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		353,685.00	0.005%	99.358%
566	PHH CORP COMMON STOCK USD.01		352,578.50	0.005%	99.363%
567	CAI INTERNATIONAL INC COMMON STOCK USD.0001		345,056.40	0.005%	99.368%
568	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		344,074.90	0.005%	99.373%
569	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		342,792.00	0.005%	99.378%
570	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		339,027.00	0.005%	99.383%
571	MODINE MANUFACTURING CO COMMON STOCK USD.625		336,950.00	0.005%	99.388%
572	SUPERIOR INDUSTRIES INTL COMMON STOCK		336,323.75	0.005%	99.392%
573	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		333,703.29	0.005%	99.397%
574	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		333,200.00	0.005%	99.402%
575	RPX CORP COMMON STOCK USD.0001		331,993.00	0.005%	99.407%
576	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		331,709.44	0.005%	99.412%
577	CRYOLIFE INC COMMON STOCK USD.01		331,662.90	0.005%	99.417%
578	HURCO COMPANIES INC COMMON STOCK		331,033.50	0.005%	99.421%
579	SM ENERGY CO COMMON STOCK USD.01		329,679.84	0.005%	99.426%
580	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		326,916.00	0.005%	99.431%
581	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		326,634.89	0.005%	99.436%
582	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		324,822.26	0.005%	99.440%
583	OFG BANCORP COMMON STOCK USD1.0		324,553.25	0.005%	99.445%
584	MAXAR TECHNOLOGIES LTD COMMON STOCK		322,581.28	0.005%	99.450%
585	ARCH COAL INC A COMMON STOCK USD.01		320,341.37	0.005%	99.454%
586	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		317,681.00	0.005%	99.459%
587	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		317,559.57	0.005%	99.464%
588	OCEANEERING INTL INC COMMON STOCK USD.25		312,147.54	0.005%	99.468%
589	NL INDUSTRIES COMMON STOCK USD.125		312,098.50	0.005%	99.473%
590	RTI SURGICAL INC COMMON STOCK USD.001		310,615.50	0.005%	99.477%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
591	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		306,434.00	0.004%	99.482%
592	LANDS END INC COMMON STOCK USD.01		303,552.00	0.004%	99.486%
593	BANKFINANCIAL CORP COMMON STOCK USD.01		302,149.47	0.004%	99.490%
594	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		301,409.10	0.004%	99.495%
595	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		298,322.44	0.004%	99.499%
596	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		293,174.05	0.004%	99.503%
597	US CELLULAR CORP COMMON STOCK USD1.0		292,936.69	0.004%	99.508%
598	MASONITE INTERNATIONAL CORP COMMON STOCK		292,917.90	0.004%	99.512%
599	VEECO INSTRUMENTS INC COMMON STOCK USD.01		290,000.70	0.004%	99.516%
600	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		286,770.00	0.004%	99.520%
601	TIVO CORP COMMON STOCK USD.001		285,000.00	0.004%	99.524%
602	HOPE BANCORP INC COMMON STOCK USD.001		284,047.68	0.004%	99.528%
603	LIBERTY VENTURES SER B TRACKING STK		283,777.92	0.004%	99.533%
604	CANNAE HOLDINGS INC COMMON STOCK		283,750.44	0.004%	99.537%
605	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		281,478.40	0.004%	99.541%
606	CRAY INC COMMON STOCK USD.01		280,478.80	0.004%	99.545%
607	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		279,601.53	0.004%	99.549%
608	CULP INC COMMON STOCK USD.05		279,000.80	0.004%	99.553%
609	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		274,500.00	0.004%	99.557%
610	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		273,014.56	0.004%	99.561%
611	DIGI INTERNATIONAL INC COMMON STOCK USD.01		265,827.10	0.004%	99.565%
612	REIS INC COMMON STOCK USD.01		260,086.75	0.004%	99.568%
613	EASTERN CO/THE COMMON STOCK		259,921.50	0.004%	99.572%
614	HAMILTON BEACH BRAND A COMMON STOCK		255,700.71	0.004%	99.576%
615	GENESCO INC COMMON STOCK USD1.0		253,720.80	0.004%	99.580%
616	BARNES + NOBLE INC COMMON STOCK USD.001		250,200.00	0.004%	99.583%
617	ANALOGIC CORP COMMON STOCK USD.05		249,498.00	0.004%	99.587%
618	SPARTAN MOTORS INC COMMON STOCK USD.01		248,095.00	0.004%	99.590%
619	SYNAPTICS INC COMMON STOCK USD.001		244,571.61	0.004%	99.594%
620	NAVIGANT CONSULTING INC COMMON STOCK USD.001		244,464.36	0.004%	99.598%
621	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		237,158.00	0.003%	99.601%
622	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		235,453.40	0.003%	99.604%
623	ANGIODYNAMICS INC COMMON STOCK USD.01		233,826.66	0.003%	99.608%
624	ERA GROUP INC COMMON STOCK USD.01		231,128.10	0.003%	99.611%
625	KRATON CORP COMMON STOCK USD.01		230,498.35	0.003%	99.614%
626	LIFETIME BRANDS INC COMMON STOCK USD.01		229,212.45	0.003%	99.618%
627	VERITIV CORP COMMON STOCK USD.01		228,847.25	0.003%	99.621%
628	ACETO CORP COMMON STOCK USD.01		227,188.62	0.003%	99.624%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
629	OLYMPIC STEEL INC COMMON STOCK		224,984.58	0.003%	99.628%
630	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		224,781.70	0.003%	99.631%
631	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		222,554.99	0.003%	99.634%
632	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		221,166.45	0.003%	99.637%
633	MATRIX SERVICE CO COMMON STOCK USD.01		220,548.90	0.003%	99.641%
634	CUBIC CORP COMMON STOCK		219,566.40	0.003%	99.644%
635	STARTEK INC COMMON STOCK USD.01		219,348.00	0.003%	99.647%
636	ENGILITY HOLDINGS INC COMMON STOCK USD.01		218,152.28	0.003%	99.650%
637	LSI INDUSTRIES INC COMMON STOCK		216,454.15	0.003%	99.653%
638	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		215,615.40	0.003%	99.656%
639	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		214,511.76	0.003%	99.659%
640	TIPTREE INC COMMON STOCK USD.001		213,158.25	0.003%	99.663%
641	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		212,735.97	0.003%	99.666%
642	ACXIOM CORP COMMON STOCK USD.1		212,637.53	0.003%	99.669%
643	GENCOR INDUSTRIES INC COMMON STOCK USD.1		212,356.35	0.003%	99.672%
644	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		211,124.25	0.003%	99.675%
645	KINDRED HEALTHCARE INC COMMON STOCK USD.25		209,787.60	0.003%	99.678%
646	LAWSON PRODUCTS INC COMMON STOCK USD1.0		207,462.15	0.003%	99.681%
647	INVESTORS TITLE CO COMMON STOCK		205,782.50	0.003%	99.684%
648	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		204,220.50	0.003%	99.687%
649	XCERRA CORP COMMON STOCK USD.05		201,650.00	0.003%	99.690%
650	BEL FUSE INC CL B COMMON STOCK USD.1		196,891.30	0.003%	99.693%
651	DONEGAL GROUP INC CL A COMMON STOCK USD.01		195,822.66	0.003%	99.696%
652	SPOK HOLDINGS INC COMMON STOCK USD.0001		194,717.10	0.003%	99.698%
653	SPARTON CORP COMMON STOCK USD1.25		194,123.21	0.003%	99.701%
654	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		193,250.00	0.003%	99.704%
655	CSS INDUSTRIES INC COMMON STOCK USD.1		192,660.65	0.003%	99.707%
656	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		192,461.35	0.003%	99.710%
657	USA TRUCK INC COMMON STOCK USD.01		191,239.92	0.003%	99.712%
658	NORTHRIM BANCORP INC COMMON STOCK USD1.0		190,655.50	0.003%	99.715%
659	TUESDAY MORNING CORP COMMON STOCK USD.01		190,575.00	0.003%	99.718%
660	HUB GROUP INC CL A COMMON STOCK USD.01		188,175.15	0.003%	99.721%
661	VECTRUS INC COMMON STOCK USD.01		187,455.01	0.003%	99.723%
662	KVH INDUSTRIES INC COMMON STOCK USD.01		186,823.20	0.003%	99.726%
663	SENECA FOODS CORP CL A COMMON STOCK USD.25		183,359.10	0.003%	99.729%
664	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		183,264.90	0.003%	99.731%
665	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		182,805.60	0.003%	99.734%
666	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		181,994.82	0.003%	99.737%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
667	SHIP FINANCE INTL LTD COMMON STOCK USD.01		180,350.45	0.003%	99.739%
668	STRATTEC SECURITY CORP COMMON STOCK USD.01		179,966.80	0.003%	99.742%
669	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		179,736.75	0.003%	99.744%
670	TRONOX LTD CL A COMMON STOCK USD.01		179,381.64	0.003%	99.747%
671	CARRIZO OIL + GAS INC COMMON STOCK USD.01		174,739.85	0.003%	99.750%
672	FOSTER (LB) CO A COMMON STOCK USD.01		174,734.30	0.003%	99.752%
673	LIBERTY MEDIA CORP BRAVES A TRACKING STK		174,489.96	0.003%	99.755%
674	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		174,108.90	0.003%	99.757%
675	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		173,160.00	0.003%	99.760%
676	SURMODICS INC COMMON STOCK USD.05		168,349.30	0.002%	99.762%
677	LIBERTY BROADBAND B COMMON STOCK USD.01		167,782.88	0.002%	99.765%
678	GULFPORT ENERGY CORP COMMON STOCK USD.01		167,344.40	0.002%	99.767%
679	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		166,972.76	0.002%	99.769%
680	LAKELAND BANCORP INC COMMON STOCK		166,934.00	0.002%	99.772%
681	AGILYSYS INC COMMON STOCK USD.3		165,215.47	0.002%	99.774%
682	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		164,495.22	0.002%	99.777%
683	FIDELITY SOUTHERN CORP COMMON STOCK		162,364.63	0.002%	99.779%
684	ROCKY BRANDS INC COMMON STOCK		160,613.60	0.002%	99.781%
685	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		159,169.91	0.002%	99.784%
686	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		158,697.00	0.002%	99.786%
687	VIAVI SOLUTIONS INC COMMON STOCK USD.001		155,872.86	0.002%	99.788%
688	PC TEL INC COMMON STOCK USD.001		155,734.16	0.002%	99.790%
689	CUMBERLAND PHARMACEUTICALS COMMON STOCK		154,371.78	0.002%	99.793%
690	POWELL INDUSTRIES INC COMMON STOCK USD.01		152,296.97	0.002%	99.795%
691	MOLSON COORS BREWING CO A COMMON STOCK USD.01		151,686.00	0.002%	99.797%
692	NUVECTRA CORP COMMON STOCK USD.001		148,206.30	0.002%	99.799%
693	MERCANTILE BANK CORP COMMON STOCK		146,368.20	0.002%	99.801%
694	INNOSPEC INC COMMON STOCK USD.01		145,033.35	0.002%	99.803%
695	KOSMOS ENERGY LTD COMMON STOCK USD.01		144,991.00	0.002%	99.806%
696	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		143,934.50	0.002%	99.808%
697	UNITED FINANCIAL BANCORP INC COMMON STOCK		143,410.80	0.002%	99.810%
698	AZZ INC COMMON STOCK USD1.0		142,975.00	0.002%	99.812%
699	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		142,371.84	0.002%	99.814%
700	DIODES INC COMMON STOCK USD.667		141,740.90	0.002%	99.816%
701	HURON CONSULTING GROUP INC COMMON STOCK USD.01		140,035.00	0.002%	99.818%
702	LIBERTY EXPEDIA HOLD B COMMON STOCK		138,798.55	0.002%	99.820%
703	PHI INC NON VOTING COMMON STOCK USD.1		136,619.50	0.002%	99.822%
704	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		136,007.10	0.002%	99.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,894,916,432.37			100.000%
705	DELTA APPAREL INC COMMON STOCK USD.01		135,952.60	0.002%	99.826%
706	BALDWIN + LYONS INC CL B COMMON STOCK		134,291.85	0.002%	99.828%
707	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		132,473.84	0.002%	99.830%
708	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		132,209.42	0.002%	99.832%
709	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		130,014.05	0.002%	99.834%
710	KEY TRONIC CORP COMMON STOCK		126,533.14	0.002%	99.835%
711	INVACARE CORP COMMON STOCK USD.25		126,076.00	0.002%	99.837%
712	AMERISERV FINANCIAL INC COMMON STOCK USD.01		125,420.40	0.002%	99.839%
713	RICHARDSON ELEC LTD COMMON STOCK USD.05		124,175.92	0.002%	99.841%
714	AXT INC COMMON STOCK USD.001		123,494.48	0.002%	99.843%
715	CHART INDUSTRIES INC COMMON STOCK USD.01		122,344.20	0.002%	99.844%
716	FABRINET COMMON STOCK USD.01		122,258.25	0.002%	99.846%
717	KAMAN CORP COMMON STOCK USD1.0		121,705.36	0.002%	99.848%
718	XO GROUP INC COMMON STOCK USD.01		121,092.68	0.002%	99.850%
719	ESSA BANCORP INC COMMON STOCK USD.01		119,721.69	0.002%	99.851%
720	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		118,761.44	0.002%	99.853%
721	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01		118,503.00	0.002%	99.855%
722	RAMBUS INC COMMON STOCK USD.001		118,393.65	0.002%	99.857%
723	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		116,395.10	0.002%	99.858%
724	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		115,817.00	0.002%	99.860%
725	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		115,532.50	0.002%	99.862%
726	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		115,445.76	0.002%	99.863%
727	BAKER HUGHES A GE CO COMMON STOCK USD.0001		113,652.00	0.002%	99.865%
728	SHILOH INDUSTRIES INC COMMON STOCK USD.01		112,710.69	0.002%	99.867%
729	ESSENDANT INC COMMON STOCK USD.1		112,136.62	0.002%	99.868%
730	MACKINAC FINANCIAL CORP COMMON STOCK		110,977.30	0.002%	99.870%
731	TEXTRON INC COMMON STOCK USD.125		110,363.40	0.002%	99.871%
732	GCI LIBERTY INC COMMON STOCK		109,198.00	0.002%	99.873%
733	TEAM INC COMMON STOCK USD.3		109,119.90	0.002%	99.875%
734	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		109,104.05	0.002%	99.876%
735	FRED S INC CLASS A COMMON STOCK		109,040.85	0.002%	99.878%
736	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		108,948.35	0.002%	99.879%
737	WHITING PETROLEUM CORP COMMON STOCK USD.001		108,867.21	0.002%	99.881%
738	GULF ISLAND FABRICATION INC COMMON STOCK		107,324.25	0.002%	99.882%
739	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		106,536.60	0.002%	99.884%
740	COEUR MINING INC COMMON STOCK USD.01		106,411.50	0.002%	99.886%
741	HOPFED BANCORP INC COMMON STOCK USD.01		104,223.97	0.002%	99.887%
742	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		103,941.15	0.002%	99.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
743	TITAN INTERNATIONAL INC COMMON STOCK		102,880.00	0.001%	99.890%
744	HMS HOLDINGS CORP COMMON STOCK USD.01		102,656.00	0.001%	99.892%
745	CONSUMER PORTFOLIO SERVICES COMMON STOCK		100,435.00	0.001%	99.893%
746	RCM TECHNOLOGIES INC COMMON STOCK USD.05		100,138.20	0.001%	99.894%
747	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		99,445.50	0.001%	99.896%
748	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		98,355.25	0.001%	99.897%
749	IMPAX LABORATORIES INC COMMON STOCK USD.01		95,880.00	0.001%	99.899%
750	MBT FINANCIAL CORP COMMON STOCK		95,839.20	0.001%	99.900%
751	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		95,102.08	0.001%	99.901%
752	CELADON GROUP INC COMMON STOCK USD.033		94,871.70	0.001%	99.903%
753	MERCURY SYSTEMS INC COMMON STOCK USD.01		94,468.35	0.001%	99.904%
754	BASSETT FURNITURE INDS COMMON STOCK USD5.0		93,380.00	0.001%	99.906%
755	FIRST INTERSTATE BANCSYS A COMMON STOCK		92,746.00	0.001%	99.907%
756	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		92,683.50	0.001%	99.908%
757	NORTHWEST PIPE CO COMMON STOCK USD.01		92,663.58	0.001%	99.910%
758	LHC GROUP INC COMMON STOCK USD.01		91,290.84	0.001%	99.911%
759	STRATUS PROPERTIES INC COMMON STOCK USD.01		91,149.30	0.001%	99.912%
760	BANNER CORPORATION COMMON STOCK USD.01		89,995.84	0.001%	99.914%
761	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		86,450.76	0.001%	99.915%
762	PREMIER FINANCIAL BANCORP COMMON STOCK		85,932.74	0.001%	99.916%
763	KEY TECHNOLOGY INC COMMON STOCK		85,509.27	0.001%	99.917%
764	ASTRONOVA INC COMMON STOCK USD.05		84,533.25	0.001%	99.919%
765	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		83,532.80	0.001%	99.920%
766	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		83,436.00	0.001%	99.921%
767	UNITY BANCORP INC COMMON STOCK		82,579.35	0.001%	99.922%
768	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		82,225.35	0.001%	99.923%
769	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		82,110.00	0.001%	99.925%
770	SI FINANCIAL GROUP INC COMMON STOCK USD.01		81,518.40	0.001%	99.926%
771	FLEXSTEEL INDS COMMON STOCK USD1.0		80,362.48	0.001%	99.927%
772	FRANKLIN COVEY CO COMMON STOCK USD.05		78,891.40	0.001%	99.928%
773	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		78,320.00	0.001%	99.929%
774	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		78,214.40	0.001%	99.930%
775	CITI TRENDS INC COMMON STOCK USD.01		75,676.40	0.001%	99.931%
776	PARKER DRILLING CO COMMON STOCK USD.167		75,459.60	0.001%	99.933%
777	PCM INC COMMON STOCK USD.001		74,344.10	0.001%	99.934%
778	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		74,064.30	0.001%	99.935%
779	FUTUREFUEL CORP COMMON STOCK USD.0001		73,186.96	0.001%	99.936%
780	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		72,810.20	0.001%	99.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
781	EVANS BANCORP INC COMMON STOCK USD.5		72,451.10	0.001%	99.938%
782	STEPAN CO COMMON STOCK USD1.0		72,090.00	0.001%	99.939%
783	CALIX INC COMMON STOCK		71,421.20	0.001%	99.940%
784	TIMBERLAND BANCORP INC COMMON STOCK USD.01		71,375.00	0.001%	99.941%
785	ADDUS HOMECARE CORP COMMON STOCK USD.001		70,211.40	0.001%	99.942%
786	ALLIANCE ONE INTERNATIONAL COMMON STOCK		69,984.60	0.001%	99.943%
787	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		69,394.68	0.001%	99.944%
788	LANDMARK BANCORP INC COMMON STOCK USD.01		69,071.00	0.001%	99.945%
789	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		68,283.60	0.001%	99.946%
790	BEAZER HOMES USA INC COMMON STOCK USD.001		68,004.72	0.001%	99.947%
791	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		67,528.75	0.001%	99.948%
792	AV HOMES INC COMMON STOCK USD1.0		64,713.60	0.001%	99.949%
793	HMN FINANCIAL INC COMMON STOCK USD.01		64,454.40	0.001%	99.950%
794	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		62,861.10	0.001%	99.951%
795	CCUR HOLDINGS INC COMMON STOCK USD.01		62,809.00	0.001%	99.952%
796	AWARE INC/MASS COMMON STOCK USD.01		59,452.90	0.001%	99.952%
797	CUTERA INC COMMON STOCK USD.001		58,069.45	0.001%	99.953%
798	TITAN MACHINERY INC COMMON STOCK USD.00001		57,487.02	0.001%	99.954%
799	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		57,460.00	0.001%	99.955%
800	COWEN INC COMMON STOCK USD.01		57,242.15	0.001%	99.956%
801	BEL FUSE INC CL A COMMON STOCK USD.1		57,184.00	0.001%	99.957%
802	VIRCO MFG CORPORATION COMMON STOCK USD.01		56,704.50	0.001%	99.957%
803	IBERIABANK CORP COMMON STOCK USD1.0		56,317.60	0.001%	99.958%
804	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		56,283.00	0.001%	99.959%
805	PACWEST BANCORP COMMON STOCK		56,102.64	0.001%	99.960%
806	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		55,740.60	0.001%	99.961%
807	DIGIRAD CORP COMMON STOCK USD.0001		54,757.55	0.001%	99.962%
808	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		54,540.00	0.001%	99.962%
809	KBR INC COMMON STOCK USD.001		54,504.00	0.001%	99.963%
810	CENTURY COMMUNITIES INC COMMON STOCK USD.01		53,817.75	0.001%	99.964%
811	CYBEROPTICS CORP COMMON STOCK		53,808.40	0.001%	99.965%
812	INTRICON CORP COMMON STOCK USD1.0		52,731.00	0.001%	99.965%
813	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		51,846.80	0.001%	99.966%
814	GENTHERM INC COMMON STOCK		48,694.80	0.001%	99.967%
815	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		48,522.25	0.001%	99.968%
816	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		46,579.69	0.001%	99.968%
817	HAMILTON BEACH BRANDS H COMMON STOCK		46,468.52	0.001%	99.969%
818	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		46,111.30	0.001%	99.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
819	BALLANTYNE STRONG INC COMMON STOCK USD.01		45,601.50	0.001%	99.970%
820	SALEM MEDIA GROUP INC COMMON STOCK USD.01		45,326.30	0.001%	99.971%
821	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		45,083.58	0.001%	99.972%
822	CAROLINA FINANCIAL CORP COMMON STOCK		44,747.93	0.001%	99.972%
823	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		44,213.76	0.001%	99.973%
824	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		42,910.56	0.001%	99.974%
825	LITTELFUSE INC COMMON STOCK USD.01		42,537.50	0.001%	99.974%
826	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		42,073.44	0.001%	99.975%
827	QUAD GRAPHICS INC COMMON STOCK USD.025		41,986.49	0.001%	99.975%
828	HARMONIC INC COMMON STOCK USD.001		41,339.65	0.001%	99.976%
829	ICONIX BRAND GROUP INC COMMON STOCK USD.001		40,916.04	0.001%	99.977%
830	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		40,871.40	0.001%	99.977%
831	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		40,698.00	0.001%	99.978%
832	ENZO BIOCHEM INC COMMON STOCK USD.01		39,796.71	0.001%	99.978%
833	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		39,534.25	0.001%	99.979%
834	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		38,016.00	0.001%	99.979%
835	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		36,896.44	0.001%	99.980%
836	TELENAV INC COMMON STOCK USD.001		36,869.25	0.001%	99.980%
837	DIXIE GROUP INC COMMON STOCK USD3.0		36,580.00	0.001%	99.981%
838	SIFCO INDUSTRIES COMMON STOCK USD1.0		33,115.00	0.000%	99.982%
839	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		32,667.55	0.000%	99.982%
840	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		32,488.65	0.000%	99.982%
841	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		32,274.00	0.000%	99.983%
842	TRICO BANCSHARES COMMON STOCK		31,896.90	0.000%	99.983%
843	DMC GLOBAL INC COMMON STOCK USD.05		30,443.20	0.000%	99.984%
844	HOME BANCORP INC COMMON STOCK USD.01		29,838.50	0.000%	99.984%
845	VSE CORP COMMON STOCK USD.05		29,585.00	0.000%	99.985%
846	CSP INC COMMON STOCK USD.01		28,340.36	0.000%	99.985%
847	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		27,893.94	0.000%	99.986%
848	ATLANTICUS HOLDINGS CORP COMMON STOCK		27,647.40	0.000%	99.986%
849	ULTRALIFE CORP COMMON STOCK USD.1		26,637.45	0.000%	99.986%
850	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		26,393.40	0.000%	99.987%
851	DORIAN LPG LTD COMMON STOCK USD.01		26,110.44	0.000%	99.987%
852	PIPER JAFFRAY COS COMMON STOCK USD.01		26,052.00	0.000%	99.987%
853	OPTICAL CABLE CORP COMMON STOCK		25,903.20	0.000%	99.988%
854	CCA INDUSTRIES INC COMMON STOCK USD.01		25,759.69	0.000%	99.988%
855	ALICO INC COMMON STOCK USD1.0		25,536.00	0.000%	99.989%
856	GSI TECHNOLOGY INC COMMON STOCK USD.001		25,424.28	0.000%	99.989%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
857	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		24,807.75	0.000%	99.989%
858	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		24,527.20	0.000%	99.990%
859	ACME UNITED CORP COMMON STOCK USD2.5		24,205.00	0.000%	99.990%
860	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		23,184.20	0.000%	99.990%
861	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		23,100.00	0.000%	99.991%
862	BLACK BOX CORP COMMON STOCK USD.001		22,610.00	0.000%	99.991%
863	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		22,287.00	0.000%	99.991%
864	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		22,229.64	0.000%	99.992%
865	TWIN DISC INC COMMON STOCK		21,528.00	0.000%	99.992%
866	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		21,120.00	0.000%	99.992%
867	MALVERN BANCORP INC COMMON STOCK USD.01		20,677.95	0.000%	99.993%
868	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		20,426.60	0.000%	99.993%
869	GOLDFIELD CORP COMMON STOCK USD.1		20,228.80	0.000%	99.993%
870	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		19,657.13	0.000%	99.993%
871	1ST CONSTITUTION BANCORP COMMON STOCK		19,203.50	0.000%	99.994%
872	LIBERTY MEDIA CORP BRAVES B TRACKING STK		18,935.70	0.000%	99.994%
873	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		18,470.88	0.000%	99.994%
874	BCB BANCORP INC COMMON STOCK		16,202.70	0.000%	99.994%
875	UNICO AMERICAN CORP COMMON STOCK		15,960.00	0.000%	99.995%
876	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		15,507.03	0.000%	99.995%
877	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		14,927.52	0.000%	99.995%
878	BSQUARE CORP COMMON STOCK		14,837.25	0.000%	99.995%
879	RIVERVIEW BANCORP INC COMMON STOCK USD.01		14,532.48	0.000%	99.996%
880	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		13,754.63	0.000%	99.996%
881	HAWKINS INC COMMON STOCK USD.05		13,701.50	0.000%	99.996%
882	JAKKS PACIFIC INC COMMON STOCK USD.001		13,642.20	0.000%	99.996%
883	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		13,600.00	0.000%	99.996%
884	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		13,487.40	0.000%	99.997%
885	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		13,333.33	0.000%	99.997%
886	SYNALLOY CORP COMMON STOCK USD1.0		13,001.30	0.000%	99.997%
887	SOUTH STATE CORP COMMON STOCK USD2.5		11,964.60	0.000%	99.997%
888	DXP ENTERPRISES INC COMMON STOCK USD.01		11,955.48	0.000%	99.997%
889	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		11,009.72	0.000%	99.997%
890	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		10,992.80	0.000%	99.998%
891	ENTEGRIS INC COMMON STOCK USD.01		9,960.00	0.000%	99.998%
892	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		9,911.68	0.000%	99.998%
893	SENECA FOODS CORP CL B COMMON STOCK USD.25		9,645.00	0.000%	99.998%
894	VALLEY NATIONAL BANCORP COMMON STOCK		9,576.96	0.000%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,894,916,432.37		100.000%
895	ASTA FUNDING INC COMMON STOCK USD.01		8,673.00	0.000%	99.998%
896	AMERESCO INC CL A COMMON STOCK USD.0001		7,995.15	0.000%	99.998%
897	SELECT BANCORP INC COMMON STOCK USD1.0		7,830.00	0.000%	99.999%
898	PEOPLES BANCORP OF NC COMMON STOCK		7,658.75	0.000%	99.999%
899	BALDWIN + LYONS INC CL A COMMON STOCK		7,044.00	0.000%	99.999%
900	COMPX INTERNATIONAL INC COMMON STOCK USD.01		6,825.00	0.000%	99.999%
901	PHI INC VOTING COMMON STOCK USD.1		6,168.13	0.000%	99.999%
902	ATN INTERNATIONAL INC COMMON STOCK USD.01		5,031.60	0.000%	99.999%
903	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		4,975.00	0.000%	99.999%
904	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		4,968.45	0.000%	99.999%
905	BANCORP INC/THE COMMON STOCK USD1.0		4,851.63	0.000%	99.999%
906	INSEEGO CORP COMMON STOCK		4,531.01	0.000%	99.999%
907	UNITED SECURITY BANCSHARE/CA COMMON STOCK		4,488.00	0.000%	99.999%
908	COMMUNITY WEST BANCSHARES COMMON STOCK		4,420.00	0.000%	99.999%
909	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		4,278.75	0.000%	99.999%
910	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		4,274.40	0.000%	100.000%
911	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		3,951.67	0.000%	100.000%
912	EMCORE CORP COMMON STOCK		3,943.20	0.000%	100.000%
913	LUBY S INC COMMON STOCK USD.32		3,595.20	0.000%	100.000%
914	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		3,366.57	0.000%	100.000%
915	ESCALADE INC COMMON STOCK		3,365.55	0.000%	100.000%
916	BIGLARI HOLDINGS INC COMMON STOCK USD.5		3,353.68	0.000%	100.000%
917	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		2,968.34	0.000%	100.000%
918	MACATAWA BANK CORP COMMON STOCK		2,877.99	0.000%	100.000%
919	MEDIA GEN INC CVR COMMON STOCK		2,519.60	0.000%	100.000%
920	ARGAN INC COMMON STOCK USD.15		838.95	0.000%	100.000%
921	DESTINATION MATERNITY CORP COMMON STOCK USD.01		424.00	0.000%	100.000%
922	INTERNATIONAL SEAWAYS INC COMMON STOCK		195.24	0.000%	100.000%
923	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		60.61	0.000%	100.000%
924	SAFEWAY PDC LLC CVR COMMON STOCK		47.34	0.000%	100.000%
925	LIONS GATE ENTERTAINMENT B COMMON STOCK		26.84	0.000%	100.000%
926	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
927	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
Total			6,894,916,432.37		100.00%