

Tax-Managed U.S. Marketwide Value Portfolio II

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,595,459,140.96			100.000%
1	COMCAST CORP CLASS A COMMON STOCK USD.01		277,886,937.12	4.213%	4.213%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0		262,470,553.45	3.980%	8.193%
3	AT+T INC COMMON STOCK USD1.0		249,481,759.85	3.783%	11.976%
4	EXXON MOBIL CORP COMMON STOCK		237,813,568.54	3.606%	15.581%
5	INTEL CORP COMMON STOCK USD.001		189,569,665.60	2.874%	18.455%
6	CISCO SYSTEMS INC COMMON STOCK USD.001		158,591,244.21	2.405%	20.860%
7	TIME WARNER INC COMMON STOCK USD.01		157,246,407.00	2.384%	23.244%
8	WELLS FARGO + CO COMMON STOCK USD1.666		150,474,403.55	2.281%	25.526%
9	BANK OF AMERICA CORP COMMON STOCK USD.01		150,244,331.58	2.278%	27.804%
10	PFIZER INC COMMON STOCK USD.05		149,180,625.30	2.262%	30.066%
11	CITIGROUP INC COMMON STOCK USD.01		136,047,513.24	2.063%	32.128%
12	CHEVRON CORP COMMON STOCK USD.75		129,537,992.50	1.964%	34.092%
13	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		123,342,567.48	1.870%	35.962%
14	CVS HEALTH CORP COMMON STOCK USD.01		122,853,783.40	1.863%	37.825%
15	UNION PACIFIC CORP COMMON STOCK USD2.5		102,996,204.16	1.562%	39.387%
16	WAL MART STORES INC COMMON STOCK USD.1		98,964,075.58	1.500%	40.887%
17	ANTHEM INC COMMON STOCK USD.01		95,821,043.20	1.453%	42.340%
18	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		94,509,184.00	1.433%	43.773%
19	AETNA INC COMMON STOCK USD.01		88,801,042.62	1.346%	45.119%
20	MONDELEZ INTERNATIONAL INC A COMMON STOCK		84,617,485.34	1.283%	46.402%
21	CONOCOPHILLIPS COMMON STOCK USD.01		74,539,765.30	1.130%	47.533%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
22	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		72,101,082.96	1.093%	48.626%
23	PHILLIPS 66 COMMON STOCK		71,039,432.55	1.077%	49.703%
24	CSX CORP COMMON STOCK USD1.0		67,442,467.00	1.023%	50.725%
25	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		63,359,270.62	0.961%	51.686%
26	MEDTRONIC PLC COMMON STOCK USD.1		63,318,389.75	0.960%	52.646%
27	HUMANA INC COMMON STOCK USD.166		57,694,994.82	0.875%	53.521%
28	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		56,026,044.36	0.849%	54.370%
29	QUALCOMM INC COMMON STOCK USD.0001		54,911,831.04	0.833%	55.203%
30	MORGAN STANLEY COMMON STOCK USD.01		53,113,060.89	0.805%	56.008%
31	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		52,907,490.00	0.802%	56.810%
32	GENERAL ELECTRIC CO COMMON STOCK USD.06		51,275,721.12	0.777%	57.588%
33	MARATHON PETROLEUM CORP COMMON STOCK		50,692,730.88	0.769%	58.356%
34	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		49,609,474.45	0.752%	59.109%
35	METLIFE INC COMMON STOCK USD.01		49,347,928.40	0.748%	59.857%
36	ABBOTT LABORATORIES COMMON STOCK		48,840,247.92	0.741%	60.597%
37	VALERO ENERGY CORP COMMON STOCK USD.01		46,611,810.07	0.707%	61.304%
38	GENERAL MOTORS CO COMMON STOCK USD.01		44,240,247.24	0.671%	61.975%
39	SCHLUMBERGER LTD COMMON STOCK USD.01		42,082,161.92	0.638%	62.613%
40	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		41,458,204.16	0.629%	63.241%
41	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		40,852,650.79	0.619%	63.861%
42	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		38,859,524.44	0.589%	64.450%
43	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		38,229,150.00	0.580%	65.030%
44	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		36,149,700.78	0.548%	65.578%
45	DANAHER CORP COMMON STOCK USD.01		34,760,200.50	0.527%	66.105%
46	ARCHER DANIELS MIDLAND CO COMMON STOCK		34,580,864.76	0.524%	66.629%
47	FORD MOTOR CO COMMON STOCK USD.01		34,272,132.93	0.520%	67.149%
48	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		33,961,163.54	0.515%	67.664%
49	CME GROUP INC COMMON STOCK USD.01		32,221,964.80	0.489%	68.152%
50	FEDEX CORP COMMON STOCK USD.1		32,105,447.92	0.487%	68.639%
51	CARNIVAL CORP COMMON STOCK USD.01		31,616,635.93	0.479%	69.118%
52	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		31,567,343.52	0.479%	69.597%
53	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		31,231,893.48	0.474%	70.071%
54	MICRON TECHNOLOGY INC COMMON STOCK USD.1		30,859,379.91	0.468%	70.538%
55	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		29,250,480.80	0.443%	70.982%
56	TYSON FOODS INC CL A COMMON STOCK USD.1		28,534,363.50	0.433%	71.415%
57	REPUBLIC SERVICES INC COMMON STOCK USD.01		28,389,615.30	0.430%	71.845%
58	ALLERGAN PLC COMMON STOCK USD.0033		26,992,119.95	0.409%	72.254%
59	UNUM GROUP COMMON STOCK USD.1		26,456,962.85	0.401%	72.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
60	CIGNA CORP COMMON STOCK USD.25		25,564,792.76	0.388%	73.043%
61	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		24,439,137.40	0.371%	73.414%
62	CORNING INC COMMON STOCK USD.5		23,515,773.60	0.357%	73.770%
63	CHUBB LTD COMMON STOCK		22,701,800.25	0.344%	74.114%
64	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		21,632,340.33	0.328%	74.442%
65	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		21,427,063.98	0.325%	74.767%
66	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		21,045,148.55	0.319%	75.086%
67	DELTA AIR LINES INC COMMON STOCK USD.0001		20,885,769.70	0.317%	75.403%
68	EATON CORP PLC COMMON STOCK USD.01		20,370,083.30	0.309%	75.712%
69	KINDER MORGAN INC COMMON STOCK USD.01		20,326,772.20	0.308%	76.020%
70	REGIONS FINANCIAL CORP COMMON STOCK USD.01		19,837,912.65	0.301%	76.321%
71	TRAVELERS COS INC/THE COMMON STOCK		19,671,076.08	0.298%	76.619%
72	DXC TECHNOLOGY CO COMMON STOCK USD.01		19,661,023.68	0.298%	76.917%
73	ALLSTATE CORP COMMON STOCK USD.01		19,409,002.34	0.294%	77.211%
74	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		19,220,627.90	0.291%	77.503%
75	ANDEAVOR COMMON STOCK USD.167		19,138,244.70	0.290%	77.793%
76	INGERSOLL RAND PLC COMMON STOCK USD1.0		19,002,929.53	0.288%	78.081%
77	L3 TECHNOLOGIES INC COMMON STOCK USD.01		18,931,562.10	0.287%	78.368%
78	WESTERN DIGITAL CORP COMMON STOCK USD.01		18,654,364.80	0.283%	78.651%
79	AMERICAN FINANCIAL GROUP INC COMMON STOCK		17,958,506.20	0.272%	78.923%
80	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		17,570,878.60	0.266%	79.190%
81	SYNCHRONY FINANCIAL COMMON STOCK USD.001		16,908,246.45	0.256%	79.446%
82	TE CONNECTIVITY LTD COMMON STOCK CHF.57		16,384,000.30	0.248%	79.694%
83	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		16,020,822.04	0.243%	79.937%
84	SUNTRUST BANKS INC COMMON STOCK USD1.0		15,273,147.64	0.232%	80.169%
85	MOLSON COORS BREWING CO B COMMON STOCK USD.01		15,229,942.00	0.231%	80.400%
86	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		15,110,408.61	0.229%	80.629%
87	IAC/INTERACTIVECORP COMMON STOCK USD.001		14,732,538.84	0.223%	80.852%
88	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		14,209,567.88	0.215%	81.068%
89	ARROW ELECTRONICS INC COMMON STOCK USD1.0		14,113,643.61	0.214%	81.282%
90	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		14,074,632.36	0.213%	81.495%
91	KRAFT HEINZ CO/THE COMMON STOCK USD.01		14,030,035.80	0.213%	81.708%
92	AFLAC INC COMMON STOCK USD.1		13,861,123.95	0.210%	81.918%
93	CATERPILLAR INC COMMON STOCK USD1.0		13,456,458.42	0.204%	82.122%
94	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01		13,159,801.36	0.200%	82.322%
95	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		13,140,849.68	0.199%	82.521%
96	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		13,042,536.00	0.198%	82.719%
97	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		12,648,828.20	0.192%	82.910%

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Equity			6,595,459,140.96		100.000%
98	LENNAR CORP A COMMON STOCK USD.1		11,832,480.00	0.179%	83.090%
99	BB+T CORP COMMON STOCK USD5.0		11,718,383.24	0.178%	83.267%
100	LOEWS CORP COMMON STOCK USD.01		11,668,172.28	0.177%	83.444%
101	OWENS CORNING COMMON STOCK USD.001		11,548,355.00	0.175%	83.619%
102	WESTROCK CO COMMON STOCK		11,379,527.43	0.173%	83.792%
103	JM SMUCKER CO/THE COMMON STOCK		11,353,845.72	0.172%	83.964%
104	BEST BUY CO INC COMMON STOCK USD.1		11,266,688.00	0.171%	84.135%
105	AMERCO COMMON STOCK USD.25		11,033,681.90	0.167%	84.302%
106	CNA FINANCIAL CORP COMMON STOCK USD2.5		10,052,562.75	0.152%	84.455%
107	KEYCORP COMMON STOCK USD1.0		9,903,272.20	0.150%	84.605%
108	LINCOLN NATIONAL CORP COMMON STOCK		9,890,040.60	0.150%	84.755%
109	CENTURYLINK INC COMMON STOCK USD1.0		9,684,964.80	0.147%	84.902%
110	XL GROUP LTD COMMON STOCK		9,498,218.70	0.144%	85.046%
111	TELEFLEX INC COMMON STOCK USD1.0		9,006,849.31	0.137%	85.182%
112	NEWELL BRANDS INC COMMON STOCK USD1.0		8,942,010.54	0.136%	85.318%
113	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		8,709,378.70	0.132%	85.450%
114	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		8,610,194.97	0.131%	85.580%
115	BUNGE LTD COMMON STOCK USD.01		8,430,221.28	0.128%	85.708%
116	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		8,318,098.98	0.126%	85.834%
117	DR HORTON INC COMMON STOCK USD.01		8,310,431.25	0.126%	85.960%
118	RAYTHEON COMPANY COMMON STOCK USD.01		8,275,755.90	0.125%	86.086%
119	ARCONIC INC COMMON STOCK		8,253,964.88	0.125%	86.211%
120	SEABOARD CORP COMMON STOCK USD1.0		8,163,060.00	0.124%	86.335%
121	ALASKA AIR GROUP INC COMMON STOCK USD.01		8,027,570.04	0.122%	86.456%
122	PENTAIR PLC COMMON STOCK USD.01		8,014,794.64	0.122%	86.578%
123	EVEREST RE GROUP LTD COMMON STOCK USD.01		7,973,780.07	0.121%	86.699%
124	HESS CORP COMMON STOCK USD1.0		7,743,977.28	0.117%	86.816%
125	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		7,614,706.14	0.115%	86.932%
126	RYDER SYSTEM INC COMMON STOCK USD.5		7,596,310.20	0.115%	87.047%
127	ORBITAL ATK INC COMMON STOCK USD.01		7,538,187.60	0.114%	87.161%
128	INGREDION INC COMMON STOCK USD.01		7,493,794.88	0.114%	87.275%
129	TOLL BROTHERS INC COMMON STOCK USD.01		7,456,264.53	0.113%	87.388%
130	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		7,426,315.89	0.113%	87.500%
131	XEROX CORP COMMON STOCK USD1.0		7,403,962.32	0.112%	87.613%
132	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		7,360,298.40	0.112%	87.724%
133	VALVOLINE INC COMMON STOCK USD.01		7,246,401.75	0.110%	87.834%
134	TECH DATA CORP COMMON STOCK USD.0015		7,225,726.25	0.110%	87.944%
135	RELIANCE STEEL + ALUMINUM COMMON STOCK		7,144,822.17	0.108%	88.052%

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Equity			6,595,459,140.96		100.000%
136	SYNNEX CORP COMMON STOCK USD.001		7,071,909.00	0.107%	88.159%
137	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		7,031,501.76	0.107%	88.266%
138	T MOBILE US INC COMMON STOCK USD.0001		7,016,044.76	0.106%	88.372%
139	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		6,988,780.48	0.106%	88.478%
140	LIBERTY VENTURES SER A TRACKING STK USD.01		6,984,037.80	0.106%	88.584%
141	VULCAN MATERIALS CO COMMON STOCK USD1.0		6,966,221.60	0.106%	88.690%
142	DILLARDS INC CL A COMMON STOCK		6,745,221.00	0.102%	88.792%
143	WILLIAMS COS INC COMMON STOCK USD1.0		6,507,878.57	0.099%	88.891%
144	LIBERTY BROADBAND C COMMON STOCK USD.01		6,442,375.30	0.098%	88.988%
145	MARATHON OIL CORP COMMON STOCK USD1.0		6,332,777.64	0.096%	89.084%
146	QUANTA SERVICES INC COMMON STOCK USD.00001		6,289,632.59	0.095%	89.180%
147	ASSURANT INC COMMON STOCK USD.01		6,287,126.40	0.095%	89.275%
148	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		6,090,961.62	0.092%	89.367%
149	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,020,267.29	0.091%	89.459%
150	HELEN OF TROY LTD COMMON STOCK USD.1		5,974,175.70	0.091%	89.549%
151	JUNIPER NETWORKS INC COMMON STOCK USD.00001		5,902,743.00	0.089%	89.639%
152	TRINITY INDUSTRIES INC COMMON STOCK USD.01		5,863,666.60	0.089%	89.728%
153	NUCOR CORP COMMON STOCK USD.4		5,794,592.04	0.088%	89.815%
154	MKS INSTRUMENTS INC COMMON STOCK		5,780,340.00	0.088%	89.903%
155	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		5,584,484.01	0.085%	89.988%
156	WHIRLPOOL CORP COMMON STOCK USD1.0		5,542,237.56	0.084%	90.072%
157	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001		5,515,080.35	0.084%	90.155%
158	AVNET INC COMMON STOCK USD1.0		5,478,420.00	0.083%	90.238%
159	NEWS CORP CLASS A COMMON STOCK USD.01		5,333,795.22	0.081%	90.319%
160	NEWMONT MINING CORP COMMON STOCK USD1.6		5,306,464.68	0.080%	90.400%
161	PERKINELMER INC COMMON STOCK USD1.0		5,276,205.00	0.080%	90.480%
162	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		5,250,384.00	0.080%	90.559%
163	ALCOA CORP COMMON STOCK USD.01		5,155,379.46	0.078%	90.638%
164	CONVERGYS CORP COMMON STOCK		5,109,753.96	0.077%	90.715%
165	HELMERICH + PAYNE COMMON STOCK USD.1		4,992,554.88	0.076%	90.791%
166	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		4,873,833.59	0.074%	90.865%
167	CURTISS WRIGHT CORP COMMON STOCK USD1.0		4,845,742.62	0.073%	90.938%
168	LIFEPOINT HEALTH INC COMMON STOCK USD.01		4,759,843.20	0.072%	91.010%
169	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		4,697,215.56	0.071%	91.082%
170	ASSURED GUARANTY LTD COMMON STOCK USD.01		4,642,834.75	0.070%	91.152%
171	CORELOGIC INC COMMON STOCK USD1.0		4,462,309.90	0.068%	91.220%
172	POST HOLDINGS INC COMMON STOCK USD.01		4,431,242.27	0.067%	91.287%
173	AGCO CORP COMMON STOCK USD.01		4,350,438.21	0.066%	91.353%

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Equity			6,595,459,140.96		100.000%
174	LIBERTY EXPEDIA HOLD A COMMON STOCK		4,296,811.44	0.065%	91.418%
175	LITHIA MOTORS INC CL A COMMON STOCK		4,202,789.23	0.064%	91.482%
176	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		4,198,042.56	0.064%	91.545%
177	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		4,145,969.20	0.063%	91.608%
178	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		4,053,865.20	0.061%	91.670%
179	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		4,038,447.70	0.061%	91.731%
180	PVH CORP COMMON STOCK USD1.0		4,029,381.84	0.061%	91.792%
181	GATX CORP COMMON STOCK USD.625		4,028,794.20	0.061%	91.853%
182	PULTEGROUP INC COMMON STOCK USD.01		3,914,229.93	0.059%	91.912%
183	E TRADE FINANCIAL CORP COMMON STOCK USD.01		3,911,773.39	0.059%	91.972%
184	NOBLE ENERGY INC COMMON STOCK USD.01		3,794,397.84	0.058%	92.029%
185	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		3,592,065.80	0.054%	92.084%
186	FIFTH THIRD BANCORP COMMON STOCK		3,554,719.10	0.054%	92.138%
187	EMCOR GROUP INC COMMON STOCK USD.01		3,506,465.20	0.053%	92.191%
188	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		3,460,060.50	0.052%	92.243%
189	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		3,404,853.87	0.052%	92.295%
190	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,381,878.00	0.051%	92.346%
191	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,357,169.20	0.051%	92.397%
192	COOPER COS INC/THE COMMON STOCK USD.1		3,309,107.16	0.050%	92.447%
193	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		3,293,897.55	0.050%	92.497%
194	SPRINT CORP COMMON STOCK USD.01		3,287,828.00	0.050%	92.547%
195	STEEL DYNAMICS INC COMMON STOCK USD.005		3,271,857.93	0.050%	92.597%
196	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		3,225,549.03	0.049%	92.645%
197	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		3,189,685.50	0.048%	92.694%
198	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,175,614.00	0.048%	92.742%
199	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		3,155,722.50	0.048%	92.790%
200	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,121,488.00	0.047%	92.837%
201	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		3,101,563.23	0.047%	92.884%
202	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,097,240.54	0.047%	92.931%
203	ALEXANDER + BALDWIN INC REIT		3,096,604.54	0.047%	92.978%
204	CORE MARK HOLDING CO INC COMMON STOCK USD.01		3,093,025.04	0.047%	93.025%
205	RADIAN GROUP INC COMMON STOCK USD.001		3,026,752.05	0.046%	93.071%
206	ENERSYS COMMON STOCK USD.01		2,990,841.63	0.045%	93.116%
207	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		2,978,882.20	0.045%	93.161%
208	MOOG INC CLASS A COMMON STOCK USD1.0		2,948,332.77	0.045%	93.206%
209	DELL TECHNOLOGIES INC CL V TRACKING STK		2,944,248.93	0.045%	93.251%
210	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		2,930,728.92	0.044%	93.295%
211	ON ASSIGNMENT INC COMMON STOCK USD.01		2,896,089.68	0.044%	93.339%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
212	MURPHY OIL CORP COMMON STOCK USD1.0		2,894,854.08	0.044%	93.383%
213	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		2,852,542.80	0.043%	93.426%
214	UNIFIRST CORP/MA COMMON STOCK USD.1		2,833,807.50	0.043%	93.469%
215	KAISER ALUMINUM CORP COMMON STOCK USD.01		2,803,448.34	0.043%	93.512%
216	CONDUENT INC COMMON STOCK USD.01		2,788,100.42	0.042%	93.554%
217	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,751,500.16	0.042%	93.596%
218	MANPOWERGROUP INC COMMON STOCK USD.01		2,696,428.52	0.041%	93.637%
219	ABM INDUSTRIES INC COMMON STOCK USD.01		2,690,295.00	0.041%	93.677%
220	SANDERSON FARMS INC COMMON STOCK USD1.0		2,600,472.00	0.039%	93.717%
221	TIME INC COMMON STOCK USD.01		2,590,069.50	0.039%	93.756%
222	ITRON INC COMMON STOCK		2,586,597.65	0.039%	93.795%
223	WALT DISNEY CO/THE COMMON STOCK USD.01		2,584,505.40	0.039%	93.834%
224	CABOT CORP COMMON STOCK USD1.0		2,582,424.00	0.039%	93.874%
225	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,579,396.00	0.039%	93.913%
226	BARNES GROUP INC COMMON STOCK USD.01		2,564,016.00	0.039%	93.952%
227	AARON S INC COMMON STOCK USD.5		2,549,300.90	0.039%	93.990%
228	BOB EVANS FARMS COMMON STOCK USD.01		2,540,622.78	0.039%	94.029%
229	ZIONS BANCORPORATION COMMON STOCK		2,515,873.50	0.038%	94.067%
230	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		2,499,157.65	0.038%	94.105%
231	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		2,480,134.80	0.038%	94.142%
232	ALAMO GROUP INC COMMON STOCK USD.1		2,442,774.87	0.037%	94.179%
233	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		2,434,020.00	0.037%	94.216%
234	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		2,421,882.00	0.037%	94.253%
235	OLIN CORP COMMON STOCK USD1.0		2,390,684.25	0.036%	94.289%
236	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		2,372,614.20	0.036%	94.325%
237	ALERE INC COMMON STOCK USD.001		2,335,342.00	0.035%	94.361%
238	1ST SOURCE CORP COMMON STOCK		2,301,494.00	0.035%	94.396%
239	HORACE MANN EDUCATORS COMMON STOCK USD.001		2,290,406.10	0.035%	94.430%
240	CALERES INC COMMON STOCK USD.01		2,279,752.44	0.035%	94.465%
241	LIBERTY BROADBAND A COMMON STOCK USD.01		2,269,267.10	0.034%	94.499%
242	CONMED CORP COMMON STOCK USD.01		2,268,750.33	0.034%	94.534%
243	CIT GROUP INC COMMON STOCK USD.01		2,251,738.35	0.034%	94.568%
244	WORTHINGTON INDUSTRIES COMMON STOCK		2,176,720.00	0.033%	94.601%
245	GAMESTOP CORP CLASS A COMMON STOCK USD.001		2,164,176.32	0.033%	94.634%
246	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,148,300.00	0.033%	94.666%
247	INTEGER HOLDINGS CORP COMMON STOCK USD.001		2,131,522.80	0.032%	94.699%
248	MURPHY USA INC COMMON STOCK		2,123,682.00	0.032%	94.731%
249	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		2,119,451.45	0.032%	94.763%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
250	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		2,109,313.20	0.032%	94.795%
251	TETRA TECH INC COMMON STOCK USD.01		2,105,084.10	0.032%	94.827%
252	KEMPER CORP COMMON STOCK USD.1		2,100,655.00	0.032%	94.859%
253	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,093,427.00	0.032%	94.890%
254	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		2,088,725.00	0.032%	94.922%
255	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,085,706.65	0.032%	94.954%
256	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,071,177.90	0.031%	94.985%
257	MICRO FOCUS INTL SPN ADR ADR		2,060,644.30	0.031%	95.016%
258	LAM RESEARCH CORP COMMON STOCK USD.001		2,055,979.44	0.031%	95.047%
259	AECOM COMMON STOCK USD.01		2,055,286.35	0.031%	95.079%
260	POPULAR INC COMMON STOCK USD.01		2,031,903.84	0.031%	95.109%
261	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		2,009,200.27	0.030%	95.140%
262	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		1,998,831.10	0.030%	95.170%
263	ANALOG DEVICES INC COMMON STOCK USD.167		1,950,199.44	0.030%	95.200%
264	CENTENE CORP COMMON STOCK USD.001		1,948,560.72	0.030%	95.229%
265	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,933,232.00	0.029%	95.259%
266	ADIENT PLC COMMON STOCK USD.001		1,930,006.21	0.029%	95.288%
267	AEROVIRONMENT INC COMMON STOCK USD.0001		1,897,717.80	0.029%	95.317%
268	WINTRUST FINANCIAL CORP COMMON STOCK		1,896,981.44	0.029%	95.345%
269	MOBILE MINI INC COMMON STOCK USD.01		1,876,181.45	0.028%	95.374%
270	DELEK US HOLDINGS INC COMMON STOCK USD.01		1,847,871.63	0.028%	95.402%
271	FBL FINANCIAL GROUP INC CL A COMMON STOCK		1,837,170.00	0.028%	95.430%
272	MEREDITH CORP COMMON STOCK USD1.0		1,813,518.00	0.027%	95.457%
273	OMNICELL INC COMMON STOCK USD.001		1,807,425.25	0.027%	95.485%
274	RENASANT CORP COMMON STOCK USD5.0		1,806,175.80	0.027%	95.512%
275	STANDARD MOTOR PRODS COMMON STOCK USD2.0		1,801,751.50	0.027%	95.539%
276	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,792,806.02	0.027%	95.567%
277	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,789,619.99	0.027%	95.594%
278	QORVO INC COMMON STOCK USD.0001		1,760,568.12	0.027%	95.620%
279	MATSON INC COMMON STOCK		1,756,064.88	0.027%	95.647%
280	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,755,409.24	0.027%	95.674%
281	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		1,740,346.16	0.026%	95.700%
282	STERLING BANCORP/DE COMMON STOCK USD.01		1,739,106.80	0.026%	95.726%
283	ALLEGHANY CORP COMMON STOCK USD1.0		1,725,741.15	0.026%	95.752%
284	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		1,718,095.00	0.026%	95.779%
285	MOLINA HEALTHCARE INC COMMON STOCK USD.001		1,714,943.16	0.026%	95.805%
286	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,711,818.38	0.026%	95.830%
287	ICF INTERNATIONAL INC COMMON STOCK USD.001		1,708,057.00	0.026%	95.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
288	LEGG MASON INC COMMON STOCK USD.1		1,706,054.00	0.026%	95.882%
289	TRIUMPH GROUP INC COMMON STOCK USD.001		1,698,725.00	0.026%	95.908%
290	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,691,538.81	0.026%	95.934%
291	SKYWEST INC COMMON STOCK		1,690,413.40	0.026%	95.959%
292	TREEHOUSE FOODS INC COMMON STOCK USD.01		1,638,388.70	0.025%	95.984%
293	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,636,519.80	0.025%	96.009%
294	COMMERCIAL METALS CO COMMON STOCK USD.01		1,621,508.24	0.025%	96.034%
295	EPLUS INC COMMON STOCK USD.01		1,616,950.50	0.025%	96.058%
296	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,613,700.00	0.024%	96.083%
297	CTS CORP COMMON STOCK		1,613,157.60	0.024%	96.107%
298	VISTA OUTDOOR INC COMMON STOCK USD.01		1,601,808.44	0.024%	96.131%
299	TEGNA INC COMMON STOCK USD1.0		1,594,787.87	0.024%	96.155%
300	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,590,792.00	0.024%	96.180%
301	CHURCHILL DOWNS INC COMMON STOCK		1,584,028.40	0.024%	96.204%
302	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		1,575,023.05	0.024%	96.227%
303	FIRST MERCHANTS CORP COMMON STOCK		1,558,874.16	0.024%	96.251%
304	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,552,974.15	0.024%	96.275%
305	KULICKE + SOFFA INDUSTRIES COMMON STOCK		1,546,310.16	0.023%	96.298%
306	MAGELLAN HEALTH INC COMMON STOCK USD.01		1,544,683.70	0.023%	96.322%
307	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,543,714.92	0.023%	96.345%
308	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		1,530,521.44	0.023%	96.368%
309	ROWAN COMPANIES PLC A COMMON STOCK USD.125		1,521,157.30	0.023%	96.391%
310	LA Z BOY INC COMMON STOCK USD1.0		1,515,330.80	0.023%	96.414%
311	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,509,192.87	0.023%	96.437%
312	GRIFFON CORP COMMON STOCK USD.25		1,494,570.60	0.023%	96.460%
313	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,488,360.00	0.023%	96.482%
314	SANMINA CORP COMMON STOCK USD.01		1,480,278.90	0.022%	96.505%
315	NETGEAR INC COMMON STOCK USD.001		1,476,932.80	0.022%	96.527%
316	UNIFI INC COMMON STOCK USD.1		1,475,117.63	0.022%	96.549%
317	NABORS INDUSTRIES LTD COMMON STOCK USD.001		1,468,530.18	0.022%	96.572%
318	BRADY CORPORATION CL A COMMON STOCK USD.01		1,461,075.00	0.022%	96.594%
319	BLUCORA INC COMMON STOCK USD.0001		1,445,313.10	0.022%	96.616%
320	NRG ENERGY INC COMMON STOCK USD.01		1,419,451.71	0.022%	96.637%
321	VIAD CORP COMMON STOCK USD1.5		1,412,453.70	0.021%	96.659%
322	ENVISION HEALTHCARE CORP COMMON STOCK		1,381,897.85	0.021%	96.680%
323	HUNTSMAN CORP COMMON STOCK USD.01		1,377,635.64	0.021%	96.701%
324	FINISAR CORPORATION COMMON STOCK USD.001		1,364,031.42	0.021%	96.721%
325	NEWS CORP CLASS B COMMON STOCK		1,363,675.95	0.021%	96.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
326	EHOSTAR CORP A COMMON STOCK USD.001		1,347,823.73	0.020%	96.762%
327	AVX CORP COMMON STOCK USD.01		1,326,414.80	0.020%	96.782%
328	UNION BANKSHARES CORP COMMON STOCK USD1.33		1,307,582.60	0.020%	96.802%
329	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		1,307,025.64	0.020%	96.822%
330	WESBANCO INC COMMON STOCK USD2.0833		1,299,431.56	0.020%	96.842%
331	FIRST SOLAR INC COMMON STOCK USD.001		1,296,844.08	0.020%	96.861%
332	ASTEC INDUSTRIES INC COMMON STOCK USD.2		1,284,029.25	0.019%	96.881%
333	FTI CONSULTING INC COMMON STOCK USD.01		1,282,105.28	0.019%	96.900%
334	UNIVERSAL CORP/VA COMMON STOCK		1,277,217.00	0.019%	96.920%
335	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,274,718.45	0.019%	96.939%
336	REGAL BELOIT CORP COMMON STOCK USD.01		1,269,530.00	0.019%	96.958%
337	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		1,254,489.84	0.019%	96.977%
338	COMERICA INC COMMON STOCK USD5.0		1,253,028.06	0.019%	96.996%
339	MERITAGE HOMES CORP COMMON STOCK USD.01		1,250,126.40	0.019%	97.015%
340	WERNER ENTERPRISES INC COMMON STOCK USD.01		1,246,537.75	0.019%	97.034%
341	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,245,049.52	0.019%	97.053%
342	AAR CORP COMMON STOCK USD1.0		1,243,188.68	0.019%	97.072%
343	TEREX CORP COMMON STOCK USD.01		1,241,561.56	0.019%	97.091%
344	XPERI CORP COMMON STOCK USD.001		1,230,465.50	0.019%	97.109%
345	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,229,180.70	0.019%	97.128%
346	SNYDERS LANCE INC COMMON STOCK USD.833		1,226,315.42	0.019%	97.147%
347	OSHKOSH CORP COMMON STOCK USD.01		1,194,023.64	0.018%	97.165%
348	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,191,446.25	0.018%	97.183%
349	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		1,191,219.60	0.018%	97.201%
350	PDC ENERGY INC COMMON STOCK USD.01		1,181,770.09	0.018%	97.219%
351	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,179,627.40	0.018%	97.237%
352	AUTOLIV INC COMMON STOCK USD1.0		1,162,334.40	0.018%	97.254%
353	HOLLYFRONTIER CORP COMMON STOCK USD.01		1,158,593.70	0.018%	97.272%
354	SCHOLASTIC CORP COMMON STOCK USD.01		1,149,480.00	0.017%	97.289%
355	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,143,899.69	0.017%	97.307%
356	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,142,288.64	0.017%	97.324%
357	VIRTUSA CORP COMMON STOCK USD.01		1,135,817.92	0.017%	97.341%
358	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,135,558.80	0.017%	97.358%
359	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,121,380.00	0.017%	97.375%
360	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,119,336.78	0.017%	97.392%
361	BEMIS COMPANY COMMON STOCK USD.1		1,097,872.44	0.017%	97.409%
362	EXTERRAN CORP COMMON STOCK USD.01		1,093,706.00	0.017%	97.426%
363	INNERWORKINGS INC COMMON STOCK USD.0001		1,086,603.75	0.016%	97.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
364	GREENBRIER COMPANIES INC COMMON STOCK		1,081,015.65	0.016%	97.458%
365	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,080,374.40	0.016%	97.475%
366	UNIT CORP COMMON STOCK USD.2		1,073,041.20	0.016%	97.491%
367	CARS.COM INC COMMON STOCK USD.01		1,061,180.19	0.016%	97.507%
368	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,055,179.95	0.016%	97.523%
369	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,049,983.76	0.016%	97.539%
370	BELMOND LTD CLASS A COMMON STOCK USD.01		1,026,452.70	0.016%	97.555%
371	GUESS? INC COMMON STOCK USD.01		1,018,394.00	0.015%	97.570%
372	M/I HOMES INC COMMON STOCK USD.01		1,013,868.90	0.015%	97.586%
373	ROGERS CORP COMMON STOCK USD1.0		1,005,331.04	0.015%	97.601%
374	PC CONNECTION INC COMMON STOCK USD.01		999,814.73	0.015%	97.616%
375	TERADYNE INC COMMON STOCK USD.125		998,961.81	0.015%	97.631%
376	AEGION CORP COMMON STOCK USD.01		990,540.72	0.015%	97.646%
377	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		989,024.12	0.015%	97.661%
378	GLATFELTER COMMON STOCK USD.01		984,170.00	0.015%	97.676%
379	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		978,146.56	0.015%	97.691%
380	PHARMERICA CORP COMMON STOCK USD.01		975,836.50	0.015%	97.706%
381	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		970,672.24	0.015%	97.720%
382	CBS CORP CLASS A VOTING COMMON STOCK USD.001		968,671.44	0.015%	97.735%
383	BRIGGS + STRATTON COMMON STOCK USD.01		964,275.50	0.015%	97.750%
384	TUTOR PERINI CORP COMMON STOCK USD1.0		961,169.60	0.015%	97.764%
385	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		948,504.70	0.014%	97.779%
386	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		940,585.88	0.014%	97.793%
387	HYSTER YALE MATERIALS COMMON STOCK USD.01		936,084.24	0.014%	97.807%
388	CALPINE CORP COMMON STOCK USD.001		928,084.75	0.014%	97.821%
389	PACCAR INC COMMON STOCK USD1.0		921,828.62	0.014%	97.835%
390	SPARTANNASH CO COMMON STOCK		903,989.97	0.014%	97.849%
391	HYATT HOTELS CORP CL A COMMON STOCK USD.01		902,195.79	0.014%	97.862%
392	MYLAN NV COMMON STOCK EUR.01		899,691.60	0.014%	97.876%
393	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		894,384.00	0.014%	97.890%
394	ENCORE WIRE CORP COMMON STOCK USD.01		893,977.65	0.014%	97.903%
395	MB FINANCIAL INC COMMON STOCK USD.01		885,903.56	0.013%	97.917%
396	FNB CORP COMMON STOCK USD.01		885,531.51	0.013%	97.930%
397	HAVERTY FURNITURE COMMON STOCK USD1.0		875,475.85	0.013%	97.943%
398	ARCHROCK INC COMMON STOCK USD.01		868,460.00	0.013%	97.957%
399	NOW INC COMMON STOCK USD.01		866,397.97	0.013%	97.970%
400	KAR AUCTION SERVICES INC COMMON STOCK USD.01		864,094.00	0.013%	97.983%
401	EOG RESOURCES INC COMMON STOCK USD.01		858,470.76	0.013%	97.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
402	NEWPARK RESOURCES INC COMMON STOCK USD.01		858,150.00	0.013%	98.009%
403	STEELCASE INC CL A COMMON STOCK		854,222.60	0.013%	98.022%
404	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		850,918.00	0.013%	98.035%
405	TTM TECHNOLOGIES COMMON STOCK USD.001		849,054.17	0.013%	98.048%
406	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01		839,983.65	0.013%	98.060%
407	LYDALL INC COMMON STOCK USD.1		836,866.50	0.013%	98.073%
408	CLEARWATER PAPER CORP COMMON STOCK USD.0001		828,483.50	0.013%	98.086%
409	XPO LOGISTICS INC COMMON STOCK USD.001		828,000.48	0.013%	98.098%
410	OFFICE DEPOT INC COMMON STOCK USD.01		824,504.86	0.013%	98.111%
411	ANDERSONS INC/THE COMMON STOCK		810,355.00	0.012%	98.123%
412	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		810,316.80	0.012%	98.135%
413	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		808,326.48	0.012%	98.147%
414	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		807,929.64	0.012%	98.160%
415	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		800,483.84	0.012%	98.172%
416	MATERION CORP COMMON STOCK		798,145.55	0.012%	98.184%
417	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		781,370.44	0.012%	98.196%
418	FORMFACTOR INC COMMON STOCK USD.001		780,070.75	0.012%	98.208%
419	DIGITALGLOBE INC COMMON STOCK USD.001		774,477.75	0.012%	98.219%
420	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		772,115.80	0.012%	98.231%
421	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		771,090.75	0.012%	98.243%
422	MCGRATH RENTCORP COMMON STOCK		767,900.00	0.012%	98.254%
423	DOWDUPONT INC COMMON STOCK USD.01		765,683.80	0.012%	98.266%
424	ASSOCIATED BANC CORP COMMON STOCK USD.01		762,274.50	0.012%	98.278%
425	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		761,243.90	0.012%	98.289%
426	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		753,923.45	0.011%	98.300%
427	GORMAN RUPP CO COMMON STOCK		745,266.74	0.011%	98.312%
428	KB HOME COMMON STOCK USD1.0		742,896.00	0.011%	98.323%
429	SEACOR HOLDINGS INC COMMON STOCK USD.01		742,555.44	0.011%	98.334%
430	GRAY TELEVISION INC COMMON STOCK		735,921.80	0.011%	98.345%
431	SHOE CARNIVAL INC COMMON STOCK USD.01		730,707.00	0.011%	98.357%
432	PHH CORP COMMON STOCK USD.01		721,337.19	0.011%	98.367%
433	APACHE CORP COMMON STOCK USD.625		719,426.40	0.011%	98.378%
434	CONN S INC COMMON STOCK USD.01		716,417.50	0.011%	98.389%
435	MBIA INC COMMON STOCK USD1.0		715,722.90	0.011%	98.400%
436	CATHAY GENERAL BANCORP COMMON STOCK USD.01		712,746.00	0.011%	98.411%
437	HOOVER FURNITURE CORP COMMON STOCK		707,368.50	0.011%	98.422%
438	PHOTRONICS INC COMMON STOCK USD.01		705,451.20	0.011%	98.432%
439	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		701,908.68	0.011%	98.443%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
440	VONAGE HOLDINGS CORP COMMON STOCK USD.001		699,502.76	0.011%	98.454%
441	COHU INC COMMON STOCK USD1.0		689,333.60	0.010%	98.464%
442	M + T BANK CORP COMMON STOCK USD.5		682,970.64	0.010%	98.474%
443	UMPQUA HOLDINGS CORP COMMON STOCK		681,523.32	0.010%	98.485%
444	WESCO INTERNATIONAL INC COMMON STOCK USD.01		680,767.75	0.010%	98.495%
445	HILLTOP HOLDINGS INC COMMON STOCK USD.01		680,446.00	0.010%	98.505%
446	TARGET CORP COMMON STOCK USD.0833		672,773.01	0.010%	98.516%
447	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		672,664.65	0.010%	98.526%
448	RENT A CENTER INC COMMON STOCK USD.01		669,410.28	0.010%	98.536%
449	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		669,208.00	0.010%	98.546%
450	DORMAN PRODUCTS INC COMMON STOCK USD.01		666,853.82	0.010%	98.556%
451	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		664,315.54	0.010%	98.566%
452	G III APPAREL GROUP LTD COMMON STOCK USD.01		661,307.76	0.010%	98.576%
453	EMC INS GROUP INC COMMON STOCK USD1.0		660,117.50	0.010%	98.586%
454	NEENAH PAPER INC COMMON STOCK USD.01		657,366.20	0.010%	98.596%
455	KOHL'S CORP COMMON STOCK USD.01		655,214.45	0.010%	98.606%
456	SCANSOURCE INC COMMON STOCK		643,619.25	0.010%	98.616%
457	REGIS CORP COMMON STOCK USD.05		640,894.24	0.010%	98.626%
458	MYERS INDUSTRIES INC COMMON STOCK		635,685.85	0.010%	98.635%
459	MSG NETWORKS INC A COMMON STOCK USD.01		626,629.60	0.010%	98.645%
460	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		621,899.07	0.009%	98.654%
461	CBIZ INC COMMON STOCK USD.01		619,921.25	0.009%	98.664%
462	OVERSTOCK.COM INC COMMON STOCK USD.0001		618,651.00	0.009%	98.673%
463	MOVADO GROUP INC COMMON STOCK USD.01		615,944.00	0.009%	98.682%
464	DSP GROUP INC COMMON STOCK USD.001		607,269.00	0.009%	98.692%
465	ENNIS INC COMMON STOCK USD2.5		605,907.75	0.009%	98.701%
466	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		599,900.88	0.009%	98.710%
467	PLEXUS CORP COMMON STOCK USD.01		595,906.08	0.009%	98.719%
468	SYKES ENTERPRISES INC COMMON STOCK USD.01		591,714.72	0.009%	98.728%
469	NATUS MEDICAL INC COMMON STOCK USD.001		588,675.00	0.009%	98.737%
470	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		586,185.60	0.009%	98.746%
471	VOYA FINANCIAL INC COMMON STOCK USD.01		573,338.97	0.009%	98.754%
472	GP STRATEGIES CORP COMMON STOCK USD.01		573,285.55	0.009%	98.763%
473	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		571,091.20	0.009%	98.772%
474	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		570,619.48	0.009%	98.780%
475	KADANT INC COMMON STOCK USD.01		570,210.30	0.009%	98.789%
476	SUNCOKE ENERGY INC COMMON STOCK USD.01		568,599.40	0.009%	98.798%
477	MERIT MEDICAL SYSTEMS INC COMMON STOCK		567,278.25	0.009%	98.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,595,459,140.96			100.000%
478	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		565,123.49	0.009%	98.815%
479	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		561,767.05	0.009%	98.823%
480	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		561,643.53	0.009%	98.832%
481	TORCHMARK CORP COMMON STOCK USD1.0		560,630.00	0.009%	98.840%
482	SAIA INC COMMON STOCK USD.001		559,151.25	0.008%	98.849%
483	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		556,175.49	0.008%	98.857%
484	FIRST BANCORP/NC COMMON STOCK		555,308.58	0.008%	98.866%
485	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		547,792.88	0.008%	98.874%
486	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		545,334.17	0.008%	98.882%
487	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		544,370.30	0.008%	98.890%
488	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		542,564.00	0.008%	98.899%
489	GANNETT CO INC COMMON STOCK USD.01		538,371.00	0.008%	98.907%
490	CARRIAGE SERVICES INC COMMON STOCK USD.01		535,449.60	0.008%	98.915%
491	PEOPLES BANCORP INC COMMON STOCK		534,853.57	0.008%	98.923%
492	GREEN PLAINS INC COMMON STOCK USD.001		534,660.10	0.008%	98.931%
493	NN INC COMMON STOCK USD.01		533,484.00	0.008%	98.939%
494	COLUMBIA SPORTSWEAR CO COMMON STOCK		531,681.72	0.008%	98.947%
495	LIBERTY MEDIA CORP BRAVES C TRACKING STK		525,641.27	0.008%	98.955%
496	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		524,208.78	0.008%	98.963%
497	MARCUS CORPORATION COMMON STOCK USD1.0		523,502.30	0.008%	98.971%
498	CAI INTERNATIONAL INC COMMON STOCK USD.0001		517,926.24	0.008%	98.979%
499	KIMBALL ELECTRONICS INC COMMON STOCK		507,540.95	0.008%	98.987%
500	BJ S RESTAURANTS INC COMMON STOCK		507,236.10	0.008%	98.994%
501	WEIS MARKETS INC COMMON STOCK		504,687.00	0.008%	99.002%
502	SPX FLOW INC COMMON STOCK USD.01		493,683.68	0.007%	99.010%
503	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		491,841.45	0.007%	99.017%
504	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		489,797.12	0.007%	99.024%
505	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		487,708.10	0.007%	99.032%
506	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		483,288.84	0.007%	99.039%
507	MARINEMAX INC COMMON STOCK USD.001		482,664.20	0.007%	99.046%
508	LANDEC CORP COMMON STOCK USD.001		479,875.20	0.007%	99.054%
509	TREDEGAR CORP COMMON STOCK		477,810.00	0.007%	99.061%
510	ELDORADO RESORTS INC COMMON STOCK		474,832.80	0.007%	99.068%
511	TIVITY HEALTH INC COMMON STOCK USD.001		472,504.80	0.007%	99.075%
512	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0		467,633.70	0.007%	99.082%
513	ORBCOMM INC COMMON STOCK USD.001		465,904.53	0.007%	99.090%
514	FINISH LINE/THE CL A COMMON STOCK USD.01		464,358.00	0.007%	99.097%
515	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		463,352.96	0.007%	99.104%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
516	INSTEEL INDUSTRIES INC COMMON STOCK		458,961.58	0.007%	99.111%
517	UNITED BANKSHARES INC COMMON STOCK USD2.5		450,295.15	0.007%	99.117%
518	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		440,823.18	0.007%	99.124%
519	RPX CORP COMMON STOCK USD.0001		439,568.00	0.007%	99.131%
520	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		436,650.50	0.007%	99.137%
521	ENZO BIOCHEM INC COMMON STOCK USD.01		433,426.59	0.007%	99.144%
522	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		431,629.11	0.007%	99.150%
523	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		431,053.29	0.007%	99.157%
524	OMEGA PROTEIN CORP COMMON STOCK USD.01		430,435.80	0.007%	99.164%
525	NAVIGATORS GROUP INC COMMON STOCK USD.1		430,039.50	0.007%	99.170%
526	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		426,738.40	0.006%	99.177%
527	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		423,351.10	0.006%	99.183%
528	BARNES + NOBLE INC COMMON STOCK USD.001		422,560.00	0.006%	99.189%
529	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		415,896.00	0.006%	99.196%
530	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		412,390.98	0.006%	99.202%
531	SUPERIOR UNIFORM GROUP INC COMMON STOCK		411,192.40	0.006%	99.208%
532	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		409,428.75	0.006%	99.214%
533	MICROSEMI CORP COMMON STOCK USD.2		408,751.20	0.006%	99.221%
534	JANUS HENDERSON GROUP PLC COMMON STOCK		408,359.64	0.006%	99.227%
535	ARCBEST CORP COMMON STOCK USD.01		405,915.75	0.006%	99.233%
536	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		405,703.88	0.006%	99.239%
537	DUCOMMUN INC COMMON STOCK USD.01		405,272.25	0.006%	99.245%
538	VISHAY PRECISION GROUP COMMON STOCK		402,112.00	0.006%	99.251%
539	CRYOLIFE INC COMMON STOCK USD.01		397,295.40	0.006%	99.257%
540	HERC HOLDINGS INC COMMON STOCK USD.01		396,724.75	0.006%	99.263%
541	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		396,400.80	0.006%	99.269%
542	STATE AUTO FINANCIAL CORP COMMON STOCK		396,073.00	0.006%	99.275%
543	STATE STREET CORP COMMON STOCK USD1.0		392,860.48	0.006%	99.281%
544	SUPERIOR INDUSTRIES INTL COMMON STOCK		387,528.75	0.006%	99.287%
545	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		385,649.10	0.006%	99.293%
546	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		385,160.04	0.006%	99.299%
547	STONERIDGE INC COMMON STOCK		383,541.41	0.006%	99.305%
548	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		380,011.50	0.006%	99.310%
549	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		378,140.00	0.006%	99.316%
550	TIVO CORP COMMON STOCK USD.001		377,150.00	0.006%	99.322%
551	MOSAIC CO/THE COMMON STOCK USD.01		372,945.66	0.006%	99.328%
552	RESOURCES CONNECTION INC COMMON STOCK USD.01		360,774.50	0.005%	99.333%
553	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		357,076.72	0.005%	99.338%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
554	ACETO CORP COMMON STOCK USD.01		355,833.78	0.005%	99.344%
555	BEL FUSE INC CL B COMMON STOCK USD.1		355,087.20	0.005%	99.349%
556	NL INDUSTRIES COMMON STOCK USD.125		354,745.50	0.005%	99.355%
557	LENNAR CORP B SHS COMMON STOCK USD.1		354,689.44	0.005%	99.360%
558	WR BERKLEY CORP COMMON STOCK USD.2		354,055.70	0.005%	99.365%
559	DOMTAR CORP COMMON STOCK USD.01		351,762.73	0.005%	99.371%
560	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		351,156.80	0.005%	99.376%
561	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		351,025.10	0.005%	99.381%
562	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		346,800.00	0.005%	99.387%
563	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		345,197.15	0.005%	99.392%
564	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		342,934.83	0.005%	99.397%
565	VEECO INSTRUMENTS INC COMMON STOCK USD.01		341,929.20	0.005%	99.402%
566	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		340,699.89	0.005%	99.407%
567	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		338,627.00	0.005%	99.412%
568	SYNOPSIS INC COMMON STOCK USD.01		338,226.00	0.005%	99.418%
569	RTI SURGICAL INC COMMON STOCK USD.001		332,541.30	0.005%	99.423%
570	HURCO COMPANIES INC COMMON STOCK		329,056.00	0.005%	99.428%
571	CULP INC COMMON STOCK USD.05		328,679.00	0.005%	99.433%
572	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		325,611.84	0.005%	99.438%
573	J.C. PENNEY CO INC COMMON STOCK USD.5		324,669.15	0.005%	99.442%
574	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		321,886.84	0.005%	99.447%
575	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		319,631.57	0.005%	99.452%
576	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		318,115.50	0.005%	99.457%
577	ESSENDANT INC COMMON STOCK USD.1		316,356.57	0.005%	99.462%
578	GENESCO INC COMMON STOCK USD1.0		315,369.60	0.005%	99.467%
579	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		315,185.43	0.005%	99.471%
580	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		314,100.00	0.005%	99.476%
581	LIBERTY VENTURES SER B TRACKING STK		313,286.26	0.005%	99.481%
582	CRA INTERNATIONAL INC COMMON STOCK		312,513.65	0.005%	99.486%
583	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		311,283.00	0.005%	99.490%
584	BANKFINANCIAL CORP COMMON STOCK USD.01		310,617.72	0.005%	99.495%
585	VERITIV CORP COMMON STOCK USD.01		306,702.50	0.005%	99.500%
586	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		304,759.00	0.005%	99.504%
587	FRED S INC CLASS A COMMON STOCK		304,451.00	0.005%	99.509%
588	BRISTOW GROUP INC COMMON STOCK USD.01		302,145.25	0.005%	99.514%
589	CSS INDUSTRIES INC COMMON STOCK USD.1		301,601.30	0.005%	99.518%
590	LIFETIME BRANDS INC COMMON STOCK USD.01		300,687.30	0.005%	99.523%
591	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		297,643.50	0.005%	99.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
592	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		293,930.90	0.004%	99.532%
593	EASTERN CO/THE COMMON STOCK		292,539.10	0.004%	99.536%
594	GREIF INC CL A COMMON STOCK		285,967.90	0.004%	99.540%
595	QEP RESOURCES INC COMMON STOCK USD.01		283,178.51	0.004%	99.545%
596	MODINE MANUFACTURING CO COMMON STOCK USD.625		282,012.50	0.004%	99.549%
597	ENGLITY HOLDINGS INC COMMON STOCK USD.01		277,023.84	0.004%	99.553%
598	OFG BANCORP COMMON STOCK USD1.0		276,247.65	0.004%	99.557%
599	ERA GROUP INC COMMON STOCK USD.01		273,685.02	0.004%	99.562%
600	DIGI INTERNATIONAL INC COMMON STOCK USD.01		269,642.80	0.004%	99.566%
601	STARTEK INC COMMON STOCK USD.01		269,227.75	0.004%	99.570%
602	US CELLULAR CORP COMMON STOCK USD1.0		268,721.40	0.004%	99.574%
603	FNFV GROUP TRACKING STK USD.0001		264,761.70	0.004%	99.578%
604	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		262,328.76	0.004%	99.582%
605	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		259,923.18	0.004%	99.586%
606	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		257,441.25	0.004%	99.590%
607	ANALOGIC CORP COMMON STOCK USD.05		250,245.00	0.004%	99.593%
608	CRAY INC COMMON STOCK USD.01		250,243.70	0.004%	99.597%
609	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		250,169.79	0.004%	99.601%
610	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		249,166.00	0.004%	99.605%
611	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		246,949.71	0.004%	99.609%
612	ANGIODYNAMICS INC COMMON STOCK USD.01		245,309.86	0.004%	99.612%
613	LIBERTY MEDIA CORP BRAVES A TRACKING STK		244,516.06	0.004%	99.616%
614	REIS INC COMMON STOCK USD.01		243,198.00	0.004%	99.620%
615	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		241,882.74	0.004%	99.623%
616	FREEMPORT MCMORAN INC COMMON STOCK USD.1		240,533.28	0.004%	99.627%
617	KVH INDUSTRIES INC COMMON STOCK USD.01		237,303.10	0.004%	99.631%
618	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		236,747.10	0.004%	99.634%
619	ICONIX BRAND GROUP INC COMMON STOCK USD.001		235,201.84	0.004%	99.638%
620	MATRIX SERVICE CO COMMON STOCK USD.01		234,429.60	0.004%	99.641%
621	GENCOR INDUSTRIES INC COMMON STOCK USD.1		232,079.85	0.004%	99.645%
622	TIPTREE INC COMMON STOCK USD.001		231,693.75	0.004%	99.648%
623	FTD COS INC COMMON STOCK USD.0001		229,530.08	0.003%	99.652%
624	POWELL INDUSTRIES INC COMMON STOCK USD.01		225,794.71	0.003%	99.655%
625	LAWSON PRODUCTS INC COMMON STOCK USD1.0		222,944.40	0.003%	99.659%
626	LANDS END INC COMMON STOCK USD.01		222,604.80	0.003%	99.662%
627	KRATON CORP COMMON STOCK USD.01		219,791.40	0.003%	99.665%
628	OLYMPIC STEEL INC COMMON STOCK		219,692.00	0.003%	99.669%
629	SENECA FOODS CORP CL A COMMON STOCK USD.25		217,384.50	0.003%	99.672%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
630	STRATTEC SECURITY CORP COMMON STOCK USD.01		213,661.60	0.003%	99.675%
631	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		213,310.65	0.003%	99.678%
632	NAVIGANT CONSULTING INC COMMON STOCK USD.001		208,065.24	0.003%	99.682%
633	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		205,178.40	0.003%	99.685%
634	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		203,260.40	0.003%	99.688%
635	NORTHRIM BANCORP INC COMMON STOCK USD1.0		200,403.30	0.003%	99.691%
636	DONEGAL GROUP INC CL A COMMON STOCK USD.01		199,786.18	0.003%	99.694%
637	SPARTON CORP COMMON STOCK USD1.25		198,747.23	0.003%	99.697%
638	XCERRA CORP COMMON STOCK USD.05		198,625.25	0.003%	99.700%
639	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		195,995.80	0.003%	99.703%
640	TUESDAY MORNING CORP COMMON STOCK USD.01		193,600.00	0.003%	99.706%
641	SPOK HOLDINGS INC COMMON STOCK USD.0001		192,212.70	0.003%	99.709%
642	ACXIOM CORP COMMON STOCK USD.1		191,428.16	0.003%	99.712%
643	INVESTORS TITLE CO COMMON STOCK		191,425.83	0.003%	99.714%
644	GULF ISLAND FABRICATION INC COMMON STOCK		190,728.60	0.003%	99.717%
645	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		189,368.10	0.003%	99.720%
646	LIBERTY EXPEDIA HOLD B COMMON STOCK		186,332.30	0.003%	99.723%
647	SPARTAN MOTORS INC COMMON STOCK USD.01		185,861.00	0.003%	99.726%
648	NUVECTRA CORP COMMON STOCK USD.001		184,181.40	0.003%	99.729%
649	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		183,942.24	0.003%	99.731%
650	LSI INDUSTRIES INC COMMON STOCK		183,196.15	0.003%	99.734%
651	LIBERTY BROADBAND B COMMON STOCK USD.01		181,308.38	0.003%	99.737%
652	SHIP FINANCE INTL LTD COMMON STOCK USD.01		180,974.50	0.003%	99.740%
653	LAKELAND BANCORP INC COMMON STOCK		178,296.00	0.003%	99.742%
654	AGILYSYS INC COMMON STOCK USD.3		176,752.45	0.003%	99.745%
655	SURMODICS INC COMMON STOCK USD.05		173,383.00	0.003%	99.748%
656	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		171,182.70	0.003%	99.750%
657	FIDELITY SOUTHERN CORP COMMON STOCK		170,515.32	0.003%	99.753%
658	UNITED FINANCIAL BANCORP INC COMMON STOCK		168,139.97	0.003%	99.755%
659	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		167,874.56	0.003%	99.758%
660	CELADON GROUP INC COMMON STOCK USD.033		166,333.50	0.003%	99.760%
661	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		165,072.67	0.003%	99.763%
662	CUMBERLAND PHARMACEUTICALS COMMON STOCK		164,632.14	0.002%	99.765%
663	PHI INC NON VOTING COMMON STOCK USD.1		163,111.20	0.002%	99.768%
664	DELTA APPAREL INC COMMON STOCK USD.01		162,013.32	0.002%	99.770%
665	SHILOH INDUSTRIES INC COMMON STOCK USD.01		160,794.40	0.002%	99.773%
666	SAFeway CASA LEY CVR COMMON STOCK		160,158.32	0.002%	99.775%
667	MOLSON COORS BREWING CO A COMMON STOCK USD.01		159,413.40	0.002%	99.778%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
668	BAKER HUGHES A GE CO COMMON STOCK USD.0001		157,649.10	0.002%	99.780%
669	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		156,913.95	0.002%	99.782%
670	KINDRED HEALTHCARE INC COMMON STOCK USD.25		155,060.40	0.002%	99.785%
671	MERCANTILE BANK CORP COMMON STOCK		154,327.80	0.002%	99.787%
672	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		154,324.57	0.002%	99.790%
673	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		153,536.72	0.002%	99.792%
674	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		152,440.00	0.002%	99.794%
675	FOSTER (LB) CO A COMMON STOCK USD.01		152,015.50	0.002%	99.796%
676	CUMMINS INC COMMON STOCK USD2.5		151,227.00	0.002%	99.799%
677	AXT INC COMMON STOCK USD.001		151,167.15	0.002%	99.801%
678	FABRINET COMMON STOCK USD.01		150,278.30	0.002%	99.803%
679	CALLON PETROLEUM CO COMMON STOCK USD.01		148,525.36	0.002%	99.806%
680	BALDWIN + LYONS INC CL B COMMON STOCK		147,837.80	0.002%	99.808%
681	BANK MUTUAL CORP COMMON STOCK USD.01		146,921.25	0.002%	99.810%
682	PCM INC COMMON STOCK USD.001		146,594.00	0.002%	99.812%
683	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		145,913.60	0.002%	99.814%
684	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		144,038.05	0.002%	99.817%
685	DIODES INC COMMON STOCK USD.667		140,940.37	0.002%	99.819%
686	PC TEL INC COMMON STOCK USD.001		139,960.80	0.002%	99.821%
687	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		139,406.70	0.002%	99.823%
688	TRUSTMARK CORP COMMON STOCK		138,905.28	0.002%	99.825%
689	HURON CONSULTING GROUP INC COMMON STOCK USD.01		137,234.30	0.002%	99.827%
690	SEMGROUP CORP CLASS A COMMON STOCK		135,901.25	0.002%	99.829%
691	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		135,239.44	0.002%	99.831%
692	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		134,634.24	0.002%	99.833%
693	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		134,611.40	0.002%	99.835%
694	SUNPOWER CORP COMMON STOCK USD.001		133,567.38	0.002%	99.837%
695	AMERISERV FINANCIAL INC COMMON STOCK USD.01		132,300.00	0.002%	99.839%
696	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		130,708.65	0.002%	99.841%
697	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		130,080.60	0.002%	99.843%
698	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		129,292.65	0.002%	99.845%
699	ESSA BANCORP INC COMMON STOCK USD.01		129,006.90	0.002%	99.847%
700	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		127,508.20	0.002%	99.849%
701	NORTHWEST PIPE CO COMMON STOCK USD.01		127,243.80	0.002%	99.851%
702	KEY TRONIC CORP COMMON STOCK		127,061.83	0.002%	99.853%
703	VECTRUS INC COMMON STOCK USD.01		125,487.96	0.002%	99.855%
704	XO GROUP INC COMMON STOCK USD.01		123,606.28	0.002%	99.857%
705	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		121,200.90	0.002%	99.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
706	CONSUMER PORTFOLIO SERVICES COMMON STOCK		120,840.00	0.002%	99.861%
707	ROCKY BRANDS INC COMMON STOCK		116,968.60	0.002%	99.862%
708	GENERAL COMMUNICATION INC A COMMON STOCK		115,843.60	0.002%	99.864%
709	INVACARE CORP COMMON STOCK USD.25		115,447.50	0.002%	99.866%
710	PARKER DRILLING CO COMMON STOCK USD.167		114,150.30	0.002%	99.868%
711	EXACTECH INC COMMON STOCK USD.01		111,700.50	0.002%	99.869%
712	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		110,810.70	0.002%	99.871%
713	RCM TECHNOLOGIES INC COMMON STOCK USD.05		110,355.96	0.002%	99.873%
714	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		110,188.00	0.002%	99.874%
715	BASSETT FURNITURE INDS COMMON STOCK USD5.0		109,330.00	0.002%	99.876%
716	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		108,178.05	0.002%	99.878%
717	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		108,076.85	0.002%	99.879%
718	MARKEL CORP COMMON STOCK		107,865.98	0.002%	99.881%
719	MACKINAC FINANCIAL CORP COMMON STOCK		106,841.50	0.002%	99.882%
720	MERCURY SYSTEMS INC COMMON STOCK USD.01		106,613.40	0.002%	99.884%
721	PREMIER FINANCIAL BANCORP COMMON STOCK		106,269.83	0.002%	99.886%
722	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		106,152.80	0.002%	99.887%
723	USA TRUCK INC COMMON STOCK USD.01		105,122.10	0.002%	99.889%
724	FLEXSTEEL INDS COMMON STOCK USD1.0		104,847.60	0.002%	99.890%
725	ACTUANT CORP A COMMON STOCK USD.2		103,859.20	0.002%	99.892%
726	MBT FINANCIAL CORP COMMON STOCK		102,886.20	0.002%	99.894%
727	LHC GROUP INC COMMON STOCK USD.01		100,564.56	0.002%	99.895%
728	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		97,778.80	0.001%	99.897%
729	HOPFED BANCORP INC COMMON STOCK USD.01		97,714.21	0.001%	99.898%
730	FUTUREFUEL CORP COMMON STOCK USD.0001		96,076.96	0.001%	99.900%
731	IMPAX LABORATORIES INC COMMON STOCK USD.01		95,410.00	0.001%	99.901%
732	BEL FUSE INC CL A COMMON STOCK USD.1		95,068.40	0.001%	99.902%
733	STRATUS PROPERTIES INC COMMON STOCK USD.01		92,990.70	0.001%	99.904%
734	RICHARDSON ELEC LTD COMMON STOCK USD.05		92,320.08	0.001%	99.905%
735	DIGIRAD CORP COMMON STOCK USD.0001		92,152.95	0.001%	99.907%
736	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		90,419.20	0.001%	99.908%
737	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		89,930.40	0.001%	99.909%
738	FIRST INTERSTATE BANCSYS A COMMON STOCK		89,811.00	0.001%	99.911%
739	TEAM INC COMMON STOCK USD.3		89,097.90	0.001%	99.912%
740	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		88,812.00	0.001%	99.913%
741	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		88,691.56	0.001%	99.915%
742	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		88,435.00	0.001%	99.916%
743	WHITING PETROLEUM CORP COMMON STOCK USD.001		87,398.22	0.001%	99.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
744	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		85,706.88	0.001%	99.919%
745	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		85,196.80	0.001%	99.920%
746	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		84,703.20	0.001%	99.921%
747	SI FINANCIAL GROUP INC COMMON STOCK USD.01		84,631.95	0.001%	99.923%
748	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01		83,610.45	0.001%	99.924%
749	ASTRONOVA INC COMMON STOCK USD.05		81,390.75	0.001%	99.925%
750	BEAZER HOMES USA INC COMMON STOCK USD.001		81,069.24	0.001%	99.926%
751	CALIX INC COMMON STOCK		80,936.35	0.001%	99.928%
752	UNITY BANCORP INC COMMON STOCK		79,180.20	0.001%	99.929%
753	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		78,794.60	0.001%	99.930%
754	TIMBERLAND BANCORP INC COMMON STOCK USD.01		78,350.00	0.001%	99.931%
755	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		76,218.12	0.001%	99.932%
756	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		75,205.00	0.001%	99.933%
757	LUBY S INC COMMON STOCK USD.32		74,796.25	0.001%	99.935%
758	EVANS BANCORP INC COMMON STOCK USD.5		72,619.20	0.001%	99.936%
759	IXYS CORPORATION COMMON STOCK USD.01		72,403.50	0.001%	99.937%
760	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		72,209.10	0.001%	99.938%
761	ADDUS HOMECARE CORP COMMON STOCK USD.001		72,153.20	0.001%	99.939%
762	SALEM MEDIA GROUP INC COMMON STOCK USD.01		72,085.20	0.001%	99.940%
763	COWEN INC COMMON STOCK USD.01		71,004.20	0.001%	99.941%
764	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		70,440.00	0.001%	99.942%
765	HARMONIC INC COMMON STOCK USD.001		70,034.10	0.001%	99.943%
766	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		69,721.80	0.001%	99.944%
767	VIRCO MFG CORPORATION COMMON STOCK USD.01		69,305.50	0.001%	99.945%
768	CITI TRENDS INC COMMON STOCK USD.01		67,856.05	0.001%	99.946%
769	AWARE INC/MASS COMMON STOCK USD.01		66,615.90	0.001%	99.947%
770	AV HOMES INC COMMON STOCK USD1.0		66,061.80	0.001%	99.948%
771	KBR INC COMMON STOCK USD.001		64,368.00	0.001%	99.949%
772	LANDMARK BANCORP INC COMMON STOCK USD.01		64,325.25	0.001%	99.950%
773	TELENAV INC COMMON STOCK USD.001		62,642.75	0.001%	99.951%
774	FRANKLIN COVEY CO COMMON STOCK USD.05		61,833.80	0.001%	99.952%
775	HMN FINANCIAL INC COMMON STOCK USD.01		61,689.60	0.001%	99.953%
776	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		60,797.44	0.001%	99.954%
777	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		60,782.95	0.001%	99.955%
778	BLACK BOX CORP COMMON STOCK USD.001		60,485.75	0.001%	99.956%
779	KEY TECHNOLOGY INC COMMON STOCK		60,429.11	0.001%	99.957%
780	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		58,543.20	0.001%	99.958%
781	IBERIABANK CORP COMMON STOCK USD1.0		57,258.55	0.001%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
782	BALLANTYNE STRONG INC COMMON STOCK USD.01		55,083.00	0.001%	99.959%
783	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		54,525.00	0.001%	99.960%
784	PACWEST BANCORP COMMON STOCK		54,348.76	0.001%	99.961%
785	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		53,732.95	0.001%	99.962%
786	CYBEROPTICS CORP COMMON STOCK		53,316.25	0.001%	99.963%
787	CUTERA INC COMMON STOCK USD.001		53,300.15	0.001%	99.964%
788	TEXTRON INC COMMON STOCK USD.125		53,179.56	0.001%	99.964%
789	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		51,675.75	0.001%	99.965%
790	SONUS NETWORKS INC COMMON STOCK USD.001		50,658.30	0.001%	99.966%
791	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		50,192.10	0.001%	99.967%
792	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		50,077.50	0.001%	99.967%
793	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		48,114.50	0.001%	99.968%
794	DIXIE GROUP INC COMMON STOCK USD3.0		47,200.00	0.001%	99.969%
795	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		46,046.40	0.001%	99.970%
796	TITAN MACHINERY INC COMMON STOCK USD.00001		44,772.99	0.001%	99.970%
797	CENTURY COMMUNITIES INC COMMON STOCK USD.01		44,682.30	0.001%	99.971%
798	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		43,601.59	0.001%	99.972%
799	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		43,447.68	0.001%	99.972%
800	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		42,211.34	0.001%	99.973%
801	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		39,649.50	0.001%	99.973%
802	JAKKS PACIFIC INC COMMON STOCK USD.001		39,309.00	0.001%	99.974%
803	ALLIANCE ONE INTERNATIONAL COMMON STOCK		38,237.20	0.001%	99.975%
804	SIFCO INDUSTRIES COMMON STOCK USD1.0		37,751.10	0.001%	99.975%
805	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		37,597.50	0.001%	99.976%
806	RUBY TUESDAY INC COMMON STOCK USD.01		37,450.00	0.001%	99.976%
807	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		36,054.44	0.001%	99.977%
808	QUAD GRAPHICS INC COMMON STOCK USD.025		35,972.51	0.001%	99.977%
809	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		35,459.88	0.001%	99.978%
810	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		35,016.30	0.001%	99.979%
811	TRICO BANCSHARES COMMON STOCK		34,800.50	0.001%	99.979%
812	VSE CORP COMMON STOCK USD.05		34,684.60	0.001%	99.980%
813	INTRICON CORP COMMON STOCK USD1.0		34,303.50	0.001%	99.980%
814	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		34,024.25	0.001%	99.981%
815	TRONOX LTD CL A COMMON STOCK USD.01		33,760.00	0.001%	99.981%
816	ALICO INC COMMON STOCK USD1.0		32,784.00	0.000%	99.982%
817	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		32,080.00	0.000%	99.982%
818	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		32,062.50	0.000%	99.983%
819	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		31,919.58	0.000%	99.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
820	DOVER MOTORSPORTS INC COMMON STOCK USD.1		30,950.90	0.000%	99.984%
821	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		30,925.60	0.000%	99.984%
822	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		30,377.00	0.000%	99.984%
823	HOME BANCORP INC COMMON STOCK USD.01		30,068.58	0.000%	99.985%
824	ATLANTICUS HOLDINGS CORP COMMON STOCK		29,851.44	0.000%	99.985%
825	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		29,261.29	0.000%	99.986%
826	CCA INDUSTRIES INC COMMON STOCK USD.01		27,882.05	0.000%	99.986%
827	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		27,876.00	0.000%	99.987%
828	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		27,807.00	0.000%	99.987%
829	CSP INC COMMON STOCK USD.01		26,457.44	0.000%	99.988%
830	MULTI COLOR CORP COMMON STOCK		25,240.60	0.000%	99.988%
831	GSI TECHNOLOGY INC COMMON STOCK USD.001		24,449.01	0.000%	99.988%
832	DMC GLOBAL INC COMMON STOCK USD.05		24,268.40	0.000%	99.989%
833	ACME UNITED CORP COMMON STOCK USD2.5		23,690.00	0.000%	99.989%
834	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		23,520.00	0.000%	99.989%
835	OPTICAL CABLE CORP COMMON STOCK		23,204.95	0.000%	99.990%
836	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		22,971.00	0.000%	99.990%
837	ULTRALIFE CORP COMMON STOCK USD.1		22,335.75	0.000%	99.990%
838	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		22,208.88	0.000%	99.991%
839	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		21,931.00	0.000%	99.991%
840	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		21,700.00	0.000%	99.991%
841	BSQUARE CORP COMMON STOCK		21,138.00	0.000%	99.992%
842	TESCO CORP COMMON STOCK		20,410.25	0.000%	99.992%
843	LIBERTY MEDIA CORP BRAVES B TRACKING STK		19,907.25	0.000%	99.992%
844	UNICO AMERICAN CORP COMMON STOCK		19,000.00	0.000%	99.993%
845	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		18,745.20	0.000%	99.993%
846	PIPER JAFFRAY COS COMMON STOCK USD.01		18,517.20	0.000%	99.993%
847	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		18,464.60	0.000%	99.993%
848	ACTUA CORP COMMON STOCK USD.001		18,115.20	0.000%	99.994%
849	TWIN DISC INC COMMON STOCK		16,749.00	0.000%	99.994%
850	INSEEGO CORP COMMON STOCK		16,539.03	0.000%	99.994%
851	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		16,118.40	0.000%	99.994%
852	BCB BANCORP INC COMMON STOCK		14,773.05	0.000%	99.995%
853	RAMBUS INC COMMON STOCK USD.001		14,271.15	0.000%	99.995%
854	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		14,166.79	0.000%	99.995%
855	RIVERVIEW BANCORP INC COMMON STOCK USD.01		14,128.80	0.000%	99.995%
856	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		13,098.00	0.000%	99.996%
857	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		12,932.73	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
858	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		12,699.10	0.000%	99.996%
859	PARK STERLING CORP COMMON STOCK USD.01		12,320.64	0.000%	99.996%
860	SYNALLOY CORP COMMON STOCK USD1.0		11,862.50	0.000%	99.996%
861	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		11,680.96	0.000%	99.996%
862	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		11,469.88	0.000%	99.997%
863	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		11,260.00	0.000%	99.997%
864	ID SYSTEMS INC COMMON STOCK USD.01		11,234.96	0.000%	99.997%
865	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		10,732.80	0.000%	99.997%
866	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		10,662.40	0.000%	99.997%
867	SENECA FOODS CORP CL B COMMON STOCK USD.25		10,380.00	0.000%	99.997%
868	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		9,936.31	0.000%	99.998%
869	VALLEY NATIONAL BANCORP COMMON STOCK		9,254.40	0.000%	99.998%
870	LUMOS NETWORKS CORP COMMON STOCK USD.01		8,960.00	0.000%	99.998%
871	PEOPLES BANCORP OF NC COMMON STOCK		8,905.00	0.000%	99.998%
872	ENTEGRIS INC COMMON STOCK USD.01		8,655.00	0.000%	99.998%
873	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		8,376.87	0.000%	99.998%
874	AMERESCO INC CL A COMMON STOCK USD.0001		7,651.80	0.000%	99.998%
875	COMPX INTERNATIONAL INC COMMON STOCK USD.01		7,625.00	0.000%	99.999%
876	SELECT BANCORP INC COMMON STOCK USD1.0		7,026.00	0.000%	99.999%
877	PHI INC VOTING COMMON STOCK USD.1		6,797.06	0.000%	99.999%
878	BALDWIN + LYONS INC CL A COMMON STOCK		6,684.00	0.000%	99.999%
879	ASTA FUNDING INC COMMON STOCK USD.01		6,681.75	0.000%	99.999%
880	EMCORE CORP COMMON STOCK		6,100.80	0.000%	99.999%
881	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		5,550.00	0.000%	99.999%
882	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		5,327.13	0.000%	99.999%
883	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		4,992.00	0.000%	99.999%
884	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		4,786.25	0.000%	99.999%
885	MICRON SOLUTIONS INC COMMON STOCK USD.01		4,560.00	0.000%	99.999%
886	ATN INTERNATIONAL INC COMMON STOCK USD.01		4,426.80	0.000%	99.999%
887	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		4,422.24	0.000%	100.000%
888	UNITED SECURITY BANCSHARE/CA COMMON STOCK		4,180.00	0.000%	100.000%
889	COMMUNITY WEST BANCSHARES COMMON STOCK		4,140.00	0.000%	100.000%
890	BANCORP INC/THE COMMON STOCK USD1.0		3,795.93	0.000%	100.000%
891	ESCALADE INC COMMON STOCK		3,767.20	0.000%	100.000%
892	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		3,279.07	0.000%	100.000%
893	MACATAWA BANK CORP COMMON STOCK		2,985.66	0.000%	100.000%
894	BIGLARI HOLDINGS INC COMMON STOCK USD.5		2,666.32	0.000%	100.000%
895	MEDIA GEN INC CVR COMMON STOCK		2,519.60	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,595,459,140.96		100.000%
896	ARGAN INC COMMON STOCK USD.15		1,412.25	0.000%	100.000%
897	DESTINATION MATERNITY CORP COMMON STOCK USD.01		334.00	0.000%	100.000%
898	INTERNATIONAL SEAWAYS INC COMMON STOCK		236.40	0.000%	100.000%
899	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		209.30	0.000%	100.000%
900	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		49.83	0.000%	100.000%
901	SAFEWAY PDC LLC CVR COMMON STOCK		47.34	0.000%	100.000%
902	LIONS GATE ENTERTAINMENT B COMMON STOCK		31.79	0.000%	100.000%
903	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
904	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
Total			6,595,459,140.96		100.00%