

VA U.S. Targeted Value Portfolio

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1	ARROW ELECTRONICS INC COMMON STOCK USD1.0		2,616,061.32	0.772%	0.772%
2	HOLLYFRONTIER CORP COMMON STOCK USD.01		2,404,302.88	0.710%	1.482%
3	AECOM COMMON STOCK USD.01		2,287,980.45	0.675%	2.157%
4	AIR LEASE CORP COMMON STOCK USD.01		2,133,216.24	0.630%	2.787%
5	AVNET INC COMMON STOCK USD1.0		1,954,869.12	0.577%	3.364%
6	XPO LOGISTICS INC COMMON STOCK USD.001		1,947,421.68	0.575%	3.939%
7	MACY S INC COMMON STOCK USD.01		1,900,267.04	0.561%	4.500%
8	TOLL BROTHERS INC COMMON STOCK USD.01		1,870,649.00	0.552%	5.052%
9	RSP PERMIAN INC COMMON STOCK USD.01		1,813,037.12	0.535%	5.587%
10	RELIANCE STEEL + ALUMINUM COMMON STOCK		1,808,599.56	0.534%	6.121%
11	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		1,799,343.00	0.531%	6.652%
12	ANTERO RESOURCES CORP COMMON STOCK USD.01		1,793,586.45	0.529%	7.182%
13	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,732,554.76	0.511%	7.693%
14	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		1,707,733.44	0.504%	8.197%
15	HELMERICH + PAYNE COMMON STOCK USD.1		1,671,055.36	0.493%	8.690%
16	AMERCO COMMON STOCK USD.25		1,651,303.50	0.487%	9.178%
17	GOODYEAR TIRE + RUBBER CO COMMON STOCK		1,541,666.58	0.455%	9.633%
18	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		1,515,061.38	0.447%	10.080%
19	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,514,293.04	0.447%	10.527%
20	PACWEST BANCORP COMMON STOCK		1,496,202.24	0.442%	10.969%
21	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		1,478,944.09	0.437%	11.405%

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Equity			338,776,878.47		100.000%
22	ASSURANT INC COMMON STOCK USD.01		1,475,265.99	0.435%	11.841%
23	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		1,357,322.67	0.401%	12.241%
24	OWENS CORNING COMMON STOCK USD.001		1,356,750.00	0.400%	12.642%
25	WPX ENERGY INC COMMON STOCK		1,325,426.06	0.391%	13.033%
26	PULTEGROUP INC COMMON STOCK USD.01		1,323,186.81	0.391%	13.424%
27	QUANTA SERVICES INC COMMON STOCK USD.00001		1,317,391.20	0.389%	13.812%
28	CIT GROUP INC COMMON STOCK USD.01		1,306,194.50	0.386%	14.198%
29	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,281,809.10	0.378%	14.576%
30	MOSAIC CO/THE COMMON STOCK USD.01		1,275,258.44	0.376%	14.953%
31	ASSOCIATED BANC CORP COMMON STOCK USD.01		1,254,900.15	0.370%	15.323%
32	KLX INC COMMON STOCK USD.01		1,222,942.60	0.361%	15.684%
33	AUTONATION INC COMMON STOCK USD.01		1,205,099.58	0.356%	16.040%
34	JABIL INC COMMON STOCK USD.001		1,190,312.63	0.351%	16.391%
35	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		1,172,618.25	0.346%	16.737%
36	UMPQUA HOLDINGS CORP COMMON STOCK		1,167,894.09	0.345%	17.082%
37	MURPHY OIL CORP COMMON STOCK USD1.0		1,153,058.32	0.340%	17.423%
38	KIRBY CORP COMMON STOCK USD.1		1,147,555.35	0.339%	17.761%
39	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,135,061.64	0.335%	18.096%
40	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,129,920.00	0.334%	18.430%
41	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		1,111,119.84	0.328%	18.758%
42	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,109,819.60	0.328%	19.085%
43	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,109,603.61	0.328%	19.413%
44	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		1,077,488.10	0.318%	19.731%
45	COLFAX CORP COMMON STOCK USD.001		1,053,688.90	0.311%	20.042%
46	FOOT LOCKER INC COMMON STOCK USD.01		1,046,418.12	0.309%	20.351%
47	PBF ENERGY INC CLASS A COMMON STOCK USD.001		1,034,051.70	0.305%	20.656%
48	INVESTORS BANCORP INC COMMON STOCK USD.01		1,032,738.96	0.305%	20.961%
49	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		1,027,763.90	0.303%	21.264%
50	MEDNAX INC COMMON STOCK USD.01		1,022,089.99	0.302%	21.566%
51	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,013,750.13	0.299%	21.865%
52	HANCOCK HOLDING CO COMMON STOCK USD3.33		1,012,234.30	0.299%	22.164%
53	SNAP ON INC COMMON STOCK USD1.0		1,009,321.14	0.298%	22.462%
54	POPULAR INC COMMON STOCK USD.01		1,000,836.14	0.295%	22.757%
55	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		986,969.22	0.291%	23.049%
56	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		986,149.85	0.291%	23.340%
57	ENVISION HEALTHCARE CORP COMMON STOCK		977,005.89	0.288%	23.628%
58	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		954,581.52	0.282%	23.910%
59	XEROX CORP COMMON STOCK USD1.0		953,337.50	0.281%	24.191%

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Equity			338,776,878.47		100.000%
60	FNB CORP COMMON STOCK USD.01		952,313.80	0.281%	24.473%
61	US FOODS HOLDING CORP COMMON STOCK USD.01		948,494.88	0.280%	24.753%
62	CNX RESOURCES CORP COMMON STOCK USD.01		947,139.69	0.280%	25.032%
63	ALASKA AIR GROUP INC COMMON STOCK USD.01		945,385.68	0.279%	25.311%
64	NAVIENT CORP COMMON STOCK USD.01		936,269.44	0.276%	25.588%
65	ALCOA CORP COMMON STOCK USD.01		928,918.56	0.274%	25.862%
66	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		927,369.52	0.274%	26.135%
67	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		924,004.64	0.273%	26.408%
68	STERLING BANCORP/DE COMMON STOCK USD.01		919,882.15	0.272%	26.680%
69	IBERIABANK CORP COMMON STOCK USD1.0		919,542.00	0.271%	26.951%
70	MANPOWERGROUP INC COMMON STOCK USD.01		918,382.90	0.271%	27.222%
71	LEGG MASON INC COMMON STOCK USD.1		894,421.95	0.264%	27.486%
72	SANDERSON FARMS INC COMMON STOCK USD1.0		883,128.40	0.261%	27.747%
73	POST HOLDINGS INC COMMON STOCK USD.01		882,149.44	0.260%	28.007%
74	SYNNEX CORP COMMON STOCK USD.001		872,016.00	0.257%	28.265%
75	RYDER SYSTEM INC COMMON STOCK USD.5		842,398.67	0.249%	28.513%
76	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		832,776.40	0.246%	28.759%
77	AGCO CORP COMMON STOCK USD.01		828,653.30	0.245%	29.004%
78	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		823,042.24	0.243%	29.247%
79	WESCO INTERNATIONAL INC COMMON STOCK USD.01		820,797.40	0.242%	29.489%
80	UNITED STATES STEEL CORP COMMON STOCK USD1.0		809,510.76	0.239%	29.728%
81	TRI POINTE GROUP INC COMMON STOCK USD.01		803,295.56	0.237%	29.965%
82	PEABODY ENERGY CORP COMMON STOCK		794,860.50	0.235%	30.200%
83	REGAL BELOIT CORP COMMON STOCK USD.01		790,786.35	0.233%	30.433%
84	URBAN OUTFITTERS INC COMMON STOCK USD.0001		787,321.92	0.232%	30.666%
85	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		783,861.00	0.231%	30.897%
86	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		782,767.04	0.231%	31.128%
87	RANGE RESOURCES CORP COMMON STOCK USD.01		782,252.00	0.231%	31.359%
88	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		780,913.65	0.231%	31.589%
89	ACXIOM CORP COMMON STOCK USD.1		780,656.25	0.230%	31.820%
90	KEMPER CORP COMMON STOCK USD.1		779,247.00	0.230%	32.050%
91	TOPBUILD CORP COMMON STOCK		769,638.16	0.227%	32.277%
92	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		766,898.20	0.226%	32.503%
93	WHITING PETROLEUM CORP COMMON STOCK USD.001		765,156.24	0.226%	32.729%
94	UNITED BANKSHARES INC COMMON STOCK USD2.5		764,925.00	0.226%	32.955%
95	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		761,784.93	0.225%	33.180%
96	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		756,138.20	0.223%	33.403%
97	REALOGY HOLDINGS CORP COMMON STOCK USD.01		747,253.76	0.221%	33.624%

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Equity			338,776,878.47		100.000%
98	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		745,497.61	0.220%	33.844%
99	PDC ENERGY INC COMMON STOCK USD.01		740,941.36	0.219%	34.063%
100	DELEK US HOLDINGS INC COMMON STOCK USD.01		729,995.20	0.215%	34.278%
101	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		720,041.63	0.213%	34.491%
102	HALYARD HEALTH INC COMMON STOCK USD.01		709,032.96	0.209%	34.700%
103	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		707,755.64	0.209%	34.909%
104	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		707,135.60	0.209%	35.117%
105	ALAMO GROUP INC COMMON STOCK USD.1		704,019.40	0.208%	35.325%
106	STIFEL FINANCIAL CORP COMMON STOCK USD.15		699,861.68	0.207%	35.532%
107	DARLING INGREDIENTS INC COMMON STOCK USD.01		694,283.60	0.205%	35.737%
108	ADIANT PLC COMMON STOCK USD.001		692,976.96	0.205%	35.941%
109	CALLON PETROLEUM CO COMMON STOCK USD.01		691,882.68	0.204%	36.146%
110	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		691,383.00	0.204%	36.350%
111	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		690,487.20	0.204%	36.553%
112	CHART INDUSTRIES INC COMMON STOCK USD.01		685,279.27	0.202%	36.756%
113	CREE INC COMMON STOCK USD.00125		683,173.88	0.202%	36.957%
114	ECHOSTAR CORP A COMMON STOCK USD.001		681,155.16	0.201%	37.158%
115	VALLEY NATIONAL BANCORP COMMON STOCK		674,933.28	0.199%	37.358%
116	OLD NATIONAL BANCORP COMMON STOCK		674,867.70	0.199%	37.557%
117	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		670,169.27	0.198%	37.755%
118	FULTON FINANCIAL CORP COMMON STOCK USD2.5		663,832.25	0.196%	37.951%
119	HOPE BANCORP INC COMMON STOCK USD.001		656,822.71	0.194%	38.145%
120	UNION BANKSHARES CORP COMMON STOCK USD1.33		651,602.50	0.192%	38.337%
121	TECH DATA CORP COMMON STOCK USD.0015		648,690.60	0.191%	38.528%
122	SEABOARD CORP COMMON STOCK USD1.0		648,280.00	0.191%	38.720%
123	TETRA TECH INC COMMON STOCK USD.01		644,328.85	0.190%	38.910%
124	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		641,104.80	0.189%	39.099%
125	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		637,812.45	0.188%	39.287%
126	TCF FINANCIAL CORP COMMON STOCK USD.01		635,418.17	0.188%	39.475%
127	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		631,886.25	0.187%	39.662%
128	SKYWEST INC COMMON STOCK		630,060.80	0.186%	39.848%
129	KB HOME COMMON STOCK USD1.0		626,952.65	0.185%	40.033%
130	GENTEX CORP COMMON STOCK USD.06		626,512.32	0.185%	40.218%
131	OLIN CORP COMMON STOCK USD1.0		623,329.29	0.184%	40.402%
132	ENSTAR GROUP LTD COMMON STOCK USD1.0		619,396.50	0.183%	40.584%
133	UNITED NATURAL FOODS INC COMMON STOCK USD.01		616,918.98	0.182%	40.766%
134	COLUMBIA BANKING SYSTEM INC COMMON STOCK		615,238.70	0.182%	40.948%
135	TRUSTMARK CORP COMMON STOCK		612,107.04	0.181%	41.129%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
136	TRANSOCEAN LTD COMMON STOCK CHF.1		611,245.80	0.180%	41.309%
137	GATX CORP COMMON STOCK USD.625		607,643.28	0.179%	41.489%
138	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		607,323.42	0.179%	41.668%
139	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		606,959.64	0.179%	41.847%
140	WERNER ENTERPRISES INC COMMON STOCK USD.01		604,403.50	0.178%	42.025%
141	SPIRIT AIRLINES INC COMMON STOCK USD.0001		602,062.08	0.178%	42.203%
142	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		596,146.20	0.176%	42.379%
143	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		595,657.90	0.176%	42.555%
144	ASGN INC COMMON STOCK USD.01		594,203.16	0.175%	42.730%
145	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		592,197.97	0.175%	42.905%
146	LENNAR CORP A COMMON STOCK USD.1		591,227.14	0.175%	43.080%
147	SONOCO PRODUCTS CO COMMON STOCK		584,231.00	0.172%	43.252%
148	DILLARDS INC CL A COMMON STOCK		581,340.24	0.172%	43.424%
149	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		579,339.72	0.171%	43.595%
150	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		579,303.64	0.171%	43.766%
151	AARON S INC COMMON STOCK USD.5		579,098.20	0.171%	43.937%
152	ARCH COAL INC A COMMON STOCK USD.01		576,914.52	0.170%	44.107%
153	DECKERS OUTDOOR CORP COMMON STOCK USD.01		571,240.35	0.169%	44.275%
154	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		562,596.65	0.166%	44.442%
155	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		555,696.00	0.164%	44.606%
156	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		546,300.00	0.161%	44.767%
157	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		545,656.50	0.161%	44.928%
158	SOUTH STATE CORP COMMON STOCK USD2.5		541,143.20	0.160%	45.088%
159	CLEAN HARBORS INC COMMON STOCK USD.01		539,496.93	0.159%	45.247%
160	II VI INC COMMON STOCK		537,957.70	0.159%	45.406%
161	OASIS PETROLEUM INC COMMON STOCK USD.01		536,276.70	0.158%	45.564%
162	DOMTAR CORP COMMON STOCK USD.01		530,346.18	0.157%	45.721%
163	ABM INDUSTRIES INC COMMON STOCK USD.01		529,486.20	0.156%	45.877%
164	SANMINA CORP COMMON STOCK USD.01		527,262.45	0.156%	46.032%
165	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		527,053.76	0.156%	46.188%
166	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		526,335.81	0.155%	46.343%
167	BARNES GROUP INC COMMON STOCK USD.01		525,355.08	0.155%	46.498%
168	BED BATH + BEYOND INC COMMON STOCK USD.01		519,418.54	0.153%	46.652%
169	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		519,103.52	0.153%	46.805%
170	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		517,092.40	0.153%	46.958%
171	QEP RESOURCES INC COMMON STOCK USD.01		515,374.97	0.152%	47.110%
172	MOOG INC CLASS A COMMON STOCK USD1.0		514,320.81	0.152%	47.262%
173	MB FINANCIAL INC COMMON STOCK USD.01		510,938.56	0.151%	47.412%

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Equity			338,776,878.47		100.000%
174	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		508,437.72	0.150%	47.563%
175	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		508,191.20	0.150%	47.713%
176	EMCOR GROUP INC COMMON STOCK USD.01		507,168.44	0.150%	47.862%
177	MAGELLAN HEALTH INC COMMON STOCK USD.01		506,690.10	0.150%	48.012%
178	WESBANCO INC COMMON STOCK USD2.0833		504,512.10	0.149%	48.161%
179	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		504,301.68	0.149%	48.310%
180	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		502,842.06	0.148%	48.458%
181	RENASANT CORP COMMON STOCK USD5.0		501,952.64	0.148%	48.606%
182	H.B. FULLER CO. COMMON STOCK USD1.0		500,980.02	0.148%	48.754%
183	NABORS INDUSTRIES LTD COMMON STOCK USD.001		500,889.42	0.148%	48.902%
184	AVX CORP COMMON STOCK USD.01		500,736.80	0.148%	49.050%
185	FLAGSTAR BANCORP INC COMMON STOCK USD.01		499,635.60	0.147%	49.197%
186	SIGNET JEWELERS LTD COMMON STOCK USD.18		499,527.36	0.147%	49.345%
187	FTI CONSULTING INC COMMON STOCK USD.01		497,315.93	0.147%	49.491%
188	VERINT SYSTEMS INC COMMON STOCK USD.001		497,014.20	0.147%	49.638%
189	BANNER CORPORATION COMMON STOCK USD.01		495,192.76	0.146%	49.784%
190	HILLTOP HOLDINGS INC COMMON STOCK USD.01		493,997.22	0.146%	49.930%
191	AZZ INC COMMON STOCK USD1.0		490,357.70	0.145%	50.075%
192	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		489,945.44	0.145%	50.219%
193	HUNTSMAN CORP COMMON STOCK USD.01		489,879.00	0.145%	50.364%
194	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		488,786.88	0.144%	50.508%
195	INTEGER HOLDINGS CORP COMMON STOCK USD.001		487,347.90	0.144%	50.652%
196	GUESS? INC COMMON STOCK USD.01		486,912.98	0.144%	50.796%
197	RADIAN GROUP INC COMMON STOCK USD.001		486,510.08	0.144%	50.940%
198	TIVO CORP COMMON STOCK USD.001		486,160.45	0.144%	51.083%
199	DRIL QUIP INC COMMON STOCK USD.01		485,542.40	0.143%	51.226%
200	ROGERS CORP COMMON STOCK USD1.0		480,909.42	0.142%	51.368%
201	HECLA MINING CO COMMON STOCK USD.25		479,507.52	0.142%	51.510%
202	ALBANY INTL CORP CL A COMMON STOCK USD.001		476,018.40	0.141%	51.650%
203	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		474,703.32	0.140%	51.791%
204	SM ENERGY CO COMMON STOCK USD.01		469,194.69	0.138%	51.929%
205	DICK S SPORTING GOODS INC COMMON STOCK USD.01		468,618.50	0.138%	52.067%
206	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		465,646.80	0.137%	52.205%
207	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		463,499.98	0.137%	52.342%
208	LITHIA MOTORS INC CL A COMMON STOCK		463,497.72	0.137%	52.478%
209	HELEN OF TROY LTD COMMON STOCK USD.1		457,707.00	0.135%	52.614%
210	GREEN DOT CORP CLASS A COMMON STOCK USD.001		456,177.60	0.135%	52.748%
211	OCEANEERING INTL INC COMMON STOCK USD.25		455,694.66	0.135%	52.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
212	ROWAN COMPANIES PLC A COMMON STOCK USD.125		452,160.28	0.133%	53.016%
213	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		450,082.80	0.133%	53.149%
214	COOPER STANDARD HOLDING COMMON STOCK USD.001		449,975.84	0.133%	53.282%
215	US SILICA HOLDINGS INC COMMON STOCK USD.01		449,177.52	0.133%	53.414%
216	CUBIC CORP COMMON STOCK		449,143.20	0.133%	53.547%
217	APOGEE ENTERPRISES INC COMMON STOCK USD.333		448,715.85	0.132%	53.679%
218	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		448,441.50	0.132%	53.812%
219	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		448,353.90	0.132%	53.944%
220	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		447,560.75	0.132%	54.076%
221	KOHL'S CORP COMMON STOCK USD.01		445,795.55	0.132%	54.208%
222	BEMIS COMPANY COMMON STOCK USD.1		445,035.52	0.131%	54.339%
223	FINISAR CORPORATION COMMON STOCK USD.001		444,387.48	0.131%	54.470%
224	MERITAGE HOMES CORP COMMON STOCK USD.01		443,947.75	0.131%	54.601%
225	DYNEGY INC COMMON STOCK USD.01		443,036.88	0.131%	54.732%
226	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		442,162.89	0.131%	54.863%
227	ENSCO PLC CL A COMMON STOCK USD.1		441,612.05	0.130%	54.993%
228	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		440,972.20	0.130%	55.123%
229	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		436,772.00	0.129%	55.252%
230	FIRST SOLAR INC COMMON STOCK USD.001		436,456.02	0.129%	55.381%
231	ILG INC COMMON STOCK USD.01		432,802.32	0.128%	55.509%
232	NETGEAR INC COMMON STOCK USD.001		432,088.80	0.128%	55.636%
233	PLEXUS CORP COMMON STOCK USD.01		429,458.70	0.127%	55.763%
234	UNIVERSAL FOREST PRODUCTS COMMON STOCK		427,755.90	0.126%	55.889%
235	TREEHOUSE FOODS INC COMMON STOCK USD.01		426,787.04	0.126%	56.015%
236	SRC ENERGY INC COMMON STOCK USD.001		426,056.83	0.126%	56.141%
237	NELNET INC CL A COMMON STOCK USD.01		425,411.97	0.126%	56.267%
238	ASTEC INDUSTRIES INC COMMON STOCK USD.2		424,223.84	0.125%	56.392%
239	TIMKEN CO COMMON STOCK		423,213.60	0.125%	56.517%
240	G III APPAREL GROUP LTD COMMON STOCK USD.01		422,995.68	0.125%	56.642%
241	SYNEOS HEALTH INC COMMON STOCK USD.01		422,521.00	0.125%	56.766%
242	MERCURY SYSTEMS INC COMMON STOCK USD.01		422,075.20	0.125%	56.891%
243	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		421,967.40	0.125%	57.016%
244	MEREDITH CORP COMMON STOCK USD1.0		418,295.00	0.123%	57.139%
245	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		417,911.65	0.123%	57.262%
246	ADTRAN INC COMMON STOCK USD.01		417,595.25	0.123%	57.386%
247	CABOT CORP COMMON STOCK USD1.0		415,392.60	0.123%	57.508%
248	MCDERMOTT INTL INC COMMON STOCK USD1.0		414,144.36	0.122%	57.631%
249	AEROVIRONMENT INC COMMON STOCK USD.0001		412,457.13	0.122%	57.752%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
250	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		412,063.86	0.122%	57.874%
251	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		411,866.00	0.122%	57.995%
252	KBR INC COMMON STOCK USD.001		407,907.05	0.120%	58.116%
253	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		406,873.64	0.120%	58.236%
254	STEPAN CO COMMON STOCK USD1.0		406,251.12	0.120%	58.356%
255	MDC HOLDINGS INC COMMON STOCK USD.01		406,124.32	0.120%	58.476%
256	TTM TECHNOLOGIES COMMON STOCK USD.001		405,551.96	0.120%	58.595%
257	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		404,199.12	0.119%	58.715%
258	LIFEPOINT HEALTH INC COMMON STOCK USD.01		404,106.00	0.119%	58.834%
259	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		403,664.14	0.119%	58.953%
260	AIRCASTLE LTD COMMON STOCK USD.01		403,455.90	0.119%	59.072%
261	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		402,528.75	0.119%	59.191%
262	FIRST MERCHANTS CORP COMMON STOCK		402,488.40	0.119%	59.310%
263	CARS.COM INC COMMON STOCK USD.01		402,286.00	0.119%	59.429%
264	VALMONT INDUSTRIES COMMON STOCK USD1.0		400,715.70	0.118%	59.547%
265	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		400,030.95	0.118%	59.665%
266	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		399,841.50	0.118%	59.783%
267	NAVIGATORS GROUP INC COMMON STOCK USD.1		399,629.80	0.118%	59.901%
268	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		399,383.13	0.118%	60.019%
269	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		399,176.37	0.118%	60.137%
270	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		398,225.69	0.118%	60.254%
271	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		398,100.00	0.118%	60.372%
272	GULFPORT ENERGY CORP COMMON STOCK USD.01		395,804.40	0.117%	60.489%
273	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		395,632.12	0.117%	60.605%
274	CONVERGYS CORP COMMON STOCK		395,623.80	0.117%	60.722%
275	KENNAMETAL INC COMMON STOCK USD1.25		395,053.92	0.117%	60.839%
276	SEMGROUP CORP CLASS A COMMON STOCK		393,546.00	0.116%	60.955%
277	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		392,743.65	0.116%	61.071%
278	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		392,284.10	0.116%	61.187%
279	PROASSURANCE CORP COMMON STOCK USD.01		390,147.80	0.115%	61.302%
280	BOISE CASCADE CO COMMON STOCK USD.01		384,456.00	0.113%	61.415%
281	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		382,743.20	0.113%	61.528%
282	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		382,133.50	0.113%	61.641%
283	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		381,300.78	0.113%	61.754%
284	CONMED CORP COMMON STOCK USD.01		381,183.27	0.113%	61.866%
285	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		379,869.75	0.112%	61.978%
286	MOBILE MINI INC COMMON STOCK USD.01		379,537.50	0.112%	62.090%
287	WORLD ACCEPTANCE CORP COMMON STOCK		379,080.00	0.112%	62.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
288	INNOSPEC INC COMMON STOCK USD.01		378,191.80	0.112%	62.314%
289	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		375,003.00	0.111%	62.425%
290	COOPER TIRE + RUBBER COMMON STOCK USD1.0		374,248.90	0.110%	62.535%
291	DST SYSTEMS INC COMMON STOCK USD.01		373,664.55	0.110%	62.645%
292	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		372,532.05	0.110%	62.755%
293	BROOKS AUTOMATION INC COMMON STOCK USD.01		372,214.60	0.110%	62.865%
294	REXNORD CORP COMMON STOCK USD.01		372,127.84	0.110%	62.975%
295	HAEMONETICS CORP/MASS COMMON STOCK USD.01		368,726.40	0.109%	63.084%
296	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		368,090.20	0.109%	63.193%
297	DIODES INC COMMON STOCK USD.667		366,555.64	0.108%	63.301%
298	DSW INC CLASS A COMMON STOCK		365,648.80	0.108%	63.409%
299	ACTUANT CORP A COMMON STOCK USD.2		363,072.00	0.107%	63.516%
300	KAMAN CORP COMMON STOCK USD1.0		363,029.28	0.107%	63.623%
301	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		361,121.00	0.107%	63.730%
302	LIVANOVA PLC COMMON STOCK GBP1.0		360,903.00	0.107%	63.836%
303	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		360,846.15	0.107%	63.943%
304	HORACE MANN EDUCATORS COMMON STOCK USD.001		360,040.50	0.106%	64.049%
305	FIRST FINANCIAL BANCORP COMMON STOCK		358,891.80	0.106%	64.155%
306	MERIT MEDICAL SYSTEMS INC COMMON STOCK		358,582.45	0.106%	64.261%
307	ACCO BRANDS CORP COMMON STOCK USD.01		353,069.15	0.104%	64.365%
308	ALMOST FAMILY INC COMMON STOCK USD.1		352,576.00	0.104%	64.469%
309	MERCURY GENERAL CORP COMMON STOCK		352,373.34	0.104%	64.573%
310	FIRST INTERSTATE BANCSYS A COMMON STOCK		350,571.20	0.103%	64.676%
311	EAGLE BANCORP INC COMMON STOCK USD.01		348,865.65	0.103%	64.779%
312	BLUCORA INC COMMON STOCK USD.0001		347,696.40	0.103%	64.882%
313	SCHOLASTIC CORP COMMON STOCK USD.01		345,947.88	0.102%	64.984%
314	PRA GROUP INC COMMON STOCK USD.01		342,722.00	0.101%	65.085%
315	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		341,794.35	0.101%	65.186%
316	MATERION CORP COMMON STOCK		338,257.30	0.100%	65.286%
317	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		336,958.38	0.099%	65.386%
318	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		336,729.60	0.099%	65.485%
319	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		334,358.19	0.099%	65.584%
320	FBL FINANCIAL GROUP INC CL A COMMON STOCK		334,197.65	0.099%	65.682%
321	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		332,909.64	0.098%	65.781%
322	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		332,284.25	0.098%	65.879%
323	BRADY CORPORATION CL A COMMON STOCK USD.01		331,006.50	0.098%	65.976%
324	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		330,748.95	0.098%	66.074%
325	S + T BANCORP INC COMMON STOCK USD2.5		328,945.84	0.097%	66.171%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
326	1ST SOURCE CORP COMMON STOCK		327,966.98	0.097%	66.268%
327	UNIT CORP COMMON STOCK USD.2		327,561.52	0.097%	66.365%
328	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		326,314.10	0.096%	66.461%
329	AMERIS BANCORP COMMON STOCK USD1.0		326,181.40	0.096%	66.557%
330	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		326,162.08	0.096%	66.653%
331	CBIZ INC COMMON STOCK USD.01		325,543.50	0.096%	66.750%
332	MARTEN TRANSPORT LTD COMMON STOCK USD.01		324,124.80	0.096%	66.845%
333	CIRRUS LOGIC INC COMMON STOCK USD.001		324,064.88	0.096%	66.941%
334	AMERISAFE INC COMMON STOCK USD.01		319,510.75	0.094%	67.035%
335	LA Z BOY INC COMMON STOCK USD1.0		318,668.00	0.094%	67.129%
336	KRATON CORP COMMON STOCK USD.01		318,511.96	0.094%	67.223%
337	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		318,332.65	0.094%	67.317%
338	UNITED FIRE GROUP INC COMMON STOCK USD.001		318,077.56	0.094%	67.411%
339	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		317,195.10	0.094%	67.505%
340	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		317,101.18	0.094%	67.598%
341	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		316,892.49	0.094%	67.692%
342	UNIVERSAL CORP/VA COMMON STOCK		313,795.00	0.093%	67.785%
343	CANNAE HOLDINGS INC COMMON STOCK		313,226.88	0.092%	67.877%
344	CALERES INC COMMON STOCK USD.01		312,883.20	0.092%	67.969%
345	KULICKE + SOFFA INDUSTRIES COMMON STOCK		312,299.87	0.092%	68.062%
346	KINDRED HEALTHCARE INC COMMON STOCK USD.25		310,953.60	0.092%	68.153%
347	CVB FINANCIAL CORP COMMON STOCK		310,168.00	0.092%	68.245%
348	CAVCO INDUSTRIES INC COMMON STOCK USD.01		308,232.50	0.091%	68.336%
349	ADDUS HOMECARE CORP COMMON STOCK USD.001		307,662.60	0.091%	68.427%
350	BROOKLINE BANCORP INC COMMON STOCK USD.01		306,001.80	0.090%	68.517%
351	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		305,078.62	0.090%	68.607%
352	KNOWLES CORP COMMON STOCK USD.01		304,489.15	0.090%	68.697%
353	HUB GROUP INC CL A COMMON STOCK USD.01		303,956.55	0.090%	68.787%
354	GREIF INC CL A COMMON STOCK		302,266.25	0.089%	68.876%
355	SYKES ENTERPRISES INC COMMON STOCK USD.01		302,162.54	0.089%	68.965%
356	MALLINCKRODT PLC COMMON STOCK USD.2		301,893.52	0.089%	69.054%
357	N B T BANCORP INC COMMON STOCK USD.01		299,806.00	0.088%	69.143%
358	GAMESTOP CORP CLASS A COMMON STOCK USD.001		298,639.68	0.088%	69.231%
359	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		298,388.28	0.088%	69.319%
360	WABASH NATIONAL CORP COMMON STOCK USD.01		296,667.36	0.088%	69.407%
361	RAMBUS INC COMMON STOCK USD.001		296,574.69	0.088%	69.494%
362	UNIFIRST CORP/MA COMMON STOCK USD.1		295,496.20	0.087%	69.581%
363	ITT INC COMMON STOCK USD1.0		295,398.38	0.087%	69.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
364	STATE AUTO FINANCIAL CORP COMMON STOCK		294,528.13	0.087%	69.755%
365	ENGLITY HOLDINGS INC COMMON STOCK USD.01		294,483.60	0.087%	69.842%
366	BENEFICIAL BANCORP INC COMMON STOCK USD.01		294,330.40	0.087%	69.929%
367	CURTISS WRIGHT CORP COMMON STOCK USD1.0		293,236.97	0.087%	70.016%
368	ORITANI FINANCIAL CORP COMMON STOCK USD.01		292,678.45	0.086%	70.102%
369	CHICO S FAS INC COMMON STOCK USD.01		291,648.48	0.086%	70.188%
370	TRONOX LTD CL A COMMON STOCK USD.01		291,499.52	0.086%	70.274%
371	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		290,733.63	0.086%	70.360%
372	WINTRUST FINANCIAL CORP COMMON STOCK		289,472.20	0.085%	70.446%
373	AAR CORP COMMON STOCK USD1.0		289,405.71	0.085%	70.531%
374	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		288,960.09	0.085%	70.616%
375	TOWNE BANK COMMON STOCK USD1.667		287,515.80	0.085%	70.701%
376	ENCORE WIRE CORP COMMON STOCK USD.01		287,355.60	0.085%	70.786%
377	MONRO INC COMMON STOCK USD.01		287,242.40	0.085%	70.871%
378	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		286,923.00	0.085%	70.955%
379	TUTOR PERINI CORP COMMON STOCK USD1.0		286,605.90	0.085%	71.040%
380	TRIBUNE MEDIA CO A COMMON STOCK		285,960.09	0.084%	71.124%
381	ARCBEST CORP COMMON STOCK USD.01		285,565.50	0.084%	71.209%
382	ALEXANDER + BALDWIN INC REIT		284,684.04	0.084%	71.293%
383	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		282,858.30	0.083%	71.376%
384	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		281,323.20	0.083%	71.459%
385	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		280,907.00	0.083%	71.542%
386	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		279,067.65	0.082%	71.625%
387	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		279,039.47	0.082%	71.707%
388	VIRTUSA CORP COMMON STOCK USD.01		278,548.08	0.082%	71.789%
389	HOWARD HUGHES CORP/THE COMMON STOCK		277,842.61	0.082%	71.871%
390	MCGRATH RENTCORP COMMON STOCK		277,738.37	0.082%	71.953%
391	WALKER + DUNLOP INC COMMON STOCK		277,134.88	0.082%	72.035%
392	TRIUMPH GROUP INC COMMON STOCK USD.001		276,166.80	0.082%	72.117%
393	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		275,963.20	0.081%	72.198%
394	KOSMOS ENERGY LTD COMMON STOCK USD.01		275,902.20	0.081%	72.279%
395	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		274,386.42	0.081%	72.360%
396	GORMAN RUPP CO COMMON STOCK		274,101.75	0.081%	72.441%
397	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		273,081.36	0.081%	72.522%
398	EXTERRAN CORP COMMON STOCK USD.01		272,740.50	0.081%	72.602%
399	LIBERTY EXPEDIA HOLD A COMMON STOCK		271,817.60	0.080%	72.683%
400	CARLISLE COS INC COMMON STOCK USD1.0		271,466.00	0.080%	72.763%
401	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		271,430.40	0.080%	72.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
402	NOW INC COMMON STOCK USD.01		271,085.50	0.080%	72.923%
403	VISTRA ENERGY CORP COMMON STOCK		270,998.30	0.080%	73.003%
404	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		268,278.55	0.079%	73.082%
405	CONNECTONE BANCORP INC COMMON STOCK		267,321.60	0.079%	73.161%
406	ENSIGN GROUP INC/THE COMMON STOCK USD.001		267,313.20	0.079%	73.240%
407	SAIA INC COMMON STOCK USD.001		266,557.05	0.079%	73.319%
408	SYNAPTICS INC COMMON STOCK USD.001		266,514.44	0.079%	73.397%
409	KELLY SERVICES INC A COMMON STOCK USD1.0		265,832.16	0.078%	73.476%
410	PEOPLES BANCORP INC COMMON STOCK		265,804.10	0.078%	73.554%
411	VIAVI SOLUTIONS INC COMMON STOCK USD.001		265,015.80	0.078%	73.632%
412	TIMKENSTEEL CORP COMMON STOCK		264,609.80	0.078%	73.711%
413	HERITAGE FINANCIAL CORP COMMON STOCK		264,414.60	0.078%	73.789%
414	HMS HOLDINGS CORP COMMON STOCK USD.01		263,798.60	0.078%	73.866%
415	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		262,983.20	0.078%	73.944%
416	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		262,762.40	0.078%	74.022%
417	NEWPARK RESOURCES INC COMMON STOCK USD.01		262,683.00	0.078%	74.099%
418	COEUR MINING INC COMMON STOCK USD.01		262,672.00	0.078%	74.177%
419	OFFICE DEPOT INC COMMON STOCK USD.01		262,538.65	0.077%	74.254%
420	UNITED FINANCIAL BANCORP INC COMMON STOCK		261,873.00	0.077%	74.332%
421	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		260,790.75	0.077%	74.409%
422	BANCORP INC/THE COMMON STOCK USD1.0		260,139.60	0.077%	74.485%
423	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		259,401.45	0.077%	74.562%
424	OSI SYSTEMS INC COMMON STOCK		259,382.98	0.077%	74.638%
425	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		259,356.65	0.077%	74.715%
426	STANDARD MOTOR PRODS COMMON STOCK USD2.0		259,161.36	0.076%	74.791%
427	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		258,928.31	0.076%	74.868%
428	BANCORPSOUTH BANK COMMON STOCK		258,375.00	0.076%	74.944%
429	WORTHINGTON INDUSTRIES COMMON STOCK		256,489.92	0.076%	75.020%
430	US CELLULAR CORP COMMON STOCK USD1.0		255,728.97	0.075%	75.095%
431	NOBLE CORP PLC COMMON STOCK USD.01		253,949.50	0.075%	75.170%
432	FABRINET COMMON STOCK USD.01		251,322.42	0.074%	75.245%
433	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		250,223.60	0.074%	75.318%
434	EZCORP INC CL A COMMON STOCK USD.01		248,925.60	0.073%	75.392%
435	INFINITY PROPERTY + CASUALTY COMMON STOCK		248,403.20	0.073%	75.465%
436	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		247,239.25	0.073%	75.538%
437	SPX FLOW INC COMMON STOCK USD.01		247,179.75	0.073%	75.611%
438	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		246,496.11	0.073%	75.684%
439	HURON CONSULTING GROUP INC COMMON STOCK USD.01		246,354.60	0.073%	75.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
440	BELMOND LTD CLASS A COMMON STOCK USD.01		245,489.55	0.072%	75.829%
441	INVACARE CORP COMMON STOCK USD.25		244,939.80	0.072%	75.901%
442	TRUEBLUE INC COMMON STOCK		244,832.70	0.072%	75.974%
443	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		244,454.40	0.072%	76.046%
444	NATIONAL BANK HOLD CL A COMMON STOCK		243,589.50	0.072%	76.118%
445	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		243,238.95	0.072%	76.190%
446	VIAD CORP COMMON STOCK USD1.5		242,528.80	0.072%	76.261%
447	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		242,194.50	0.071%	76.333%
448	STEELCASE INC CL A COMMON STOCK		242,052.80	0.071%	76.404%
449	NAVIGANT CONSULTING INC COMMON STOCK USD.001		241,885.28	0.071%	76.475%
450	LHC GROUP INC COMMON STOCK USD.01		241,807.68	0.071%	76.547%
451	MBIA INC COMMON STOCK USD1.0		241,269.30	0.071%	76.618%
452	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		241,045.85	0.071%	76.689%
453	ICF INTERNATIONAL INC COMMON STOCK USD.001		239,937.25	0.071%	76.760%
454	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		238,910.85	0.071%	76.831%
455	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		238,386.20	0.070%	76.901%
456	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		238,239.70	0.070%	76.971%
457	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		237,639.90	0.070%	77.041%
458	NORTHFIELD BANCORP INC COMMON STOCK USD.01		236,741.26	0.070%	77.111%
459	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		236,728.80	0.070%	77.181%
460	INTER PARFUMS INC COMMON STOCK USD.001		235,278.50	0.069%	77.251%
461	NN INC COMMON STOCK USD.01		234,528.00	0.069%	77.320%
462	WSFS FINANCIAL CORP COMMON STOCK USD.01		234,422.60	0.069%	77.389%
463	ANDERSONS INC/THE COMMON STOCK		234,381.10	0.069%	77.458%
464	FARO TECHNOLOGIES INC COMMON STOCK USD.001		234,184.00	0.069%	77.527%
465	WEIS MARKETS INC COMMON STOCK		233,995.80	0.069%	77.596%
466	DANA INC COMMON STOCK USD.01		233,746.24	0.069%	77.665%
467	INFINERA CORP COMMON STOCK USD.001		233,088.18	0.069%	77.734%
468	MERIDIAN BANCORP INC COMMON STOCK		232,752.65	0.069%	77.803%
469	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		232,641.22	0.069%	77.872%
470	JANUS HENDERSON GROUP PLC COMMON STOCK		231,630.00	0.068%	77.940%
471	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		231,403.92	0.068%	78.008%
472	SEACOR HOLDINGS INC COMMON STOCK USD.01		230,461.00	0.068%	78.076%
473	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		230,202.00	0.068%	78.144%
474	EXTRACTION OIL + GAS INC COMMON STOCK		230,059.50	0.068%	78.212%
475	ATN INTERNATIONAL INC COMMON STOCK USD.01		229,835.10	0.068%	78.280%
476	EXTENDED STAY AMERICA INC UNIT USD.01		229,727.40	0.068%	78.348%
477	CIENA CORP COMMON STOCK USD.01		227,635.10	0.067%	78.415%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
478	SCANSOURCE INC COMMON STOCK		225,742.50	0.067%	78.482%
479	GANNETT CO INC COMMON STOCK USD.01		225,448.20	0.067%	78.548%
480	CENTURY COMMUNITIES INC COMMON STOCK USD.01		225,373.75	0.067%	78.615%
481	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		225,271.20	0.066%	78.681%
482	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		224,840.98	0.066%	78.748%
483	EW SCRIPPS CO/THE A COMMON STOCK USD.01		224,584.69	0.066%	78.814%
484	MANITOWOC COMPANY INC COMMON STOCK USD.01		224,293.26	0.066%	78.880%
485	XCERRA CORP COMMON STOCK USD.05		223,144.10	0.066%	78.946%
486	ZUMIEZ INC COMMON STOCK		222,963.10	0.066%	79.012%
487	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		222,531.60	0.066%	79.077%
488	ARGAN INC COMMON STOCK USD.15		222,352.15	0.066%	79.143%
489	GENESCO INC COMMON STOCK USD1.0		222,325.60	0.066%	79.209%
490	CONSOL ENERGY INC COMMON STOCK USD.01		222,257.84	0.066%	79.274%
491	USG CORP COMMON STOCK USD.1		221,663.28	0.065%	79.340%
492	CTS CORP COMMON STOCK		220,945.60	0.065%	79.405%
493	BRYN MAWR BANK CORP COMMON STOCK USD1.0		220,848.75	0.065%	79.470%
494	MODINE MANUFACTURING CO COMMON STOCK USD.625		220,784.85	0.065%	79.535%
495	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		220,490.96	0.065%	79.600%
496	META FINANCIAL GROUP INC COMMON STOCK USD.01		219,819.60	0.065%	79.665%
497	DEAN FOODS CO COMMON STOCK USD.01		219,663.46	0.065%	79.730%
498	SCHNEIDER NATIONAL INC CL B COMMON STOCK		219,633.68	0.065%	79.795%
499	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		219,570.00	0.065%	79.860%
500	HOSTESS BRANDS INC COMMON STOCK USD.0001		219,380.07	0.065%	79.925%
501	PERFICIENT INC COMMON STOCK USD.001		218,931.84	0.065%	79.989%
502	REGIS CORP COMMON STOCK USD.05		218,794.93	0.065%	80.054%
503	GLATFELTER COMMON STOCK USD.01		218,336.55	0.064%	80.118%
504	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		217,986.24	0.064%	80.183%
505	ANGIODYNAMICS INC COMMON STOCK USD.01		217,401.75	0.064%	80.247%
506	EXPRESS INC COMMON STOCK		217,162.80	0.064%	80.311%
507	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		216,648.00	0.064%	80.375%
508	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		215,407.50	0.064%	80.438%
509	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		212,165.80	0.063%	80.501%
510	INTL FCSTONE INC COMMON STOCK USD.01		211,991.56	0.063%	80.564%
511	LENDINGCLUB CORP COMMON STOCK USD.01		211,844.50	0.063%	80.626%
512	PREMIER INC CLASS A COMMON STOCK USD.01		210,528.44	0.062%	80.688%
513	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		209,894.55	0.062%	80.750%
514	GREENBRIER COMPANIES INC COMMON STOCK		209,793.75	0.062%	80.812%
515	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		209,741.30	0.062%	80.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
516	FIDELITY SOUTHERN CORP COMMON STOCK		209,706.30	0.062%	80.936%
517	FORWARD AIR CORP COMMON STOCK USD.01		209,272.74	0.062%	80.998%
518	COMMERCIAL METALS CO COMMON STOCK USD.01		208,364.64	0.062%	81.059%
519	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		208,213.02	0.061%	81.121%
520	SUNCOKE ENERGY INC COMMON STOCK USD.01		207,399.00	0.061%	81.182%
521	OWENS + MINOR INC COMMON STOCK USD2.0		207,203.75	0.061%	81.243%
522	FINISH LINE/THE CL A COMMON STOCK USD.01		206,755.80	0.061%	81.304%
523	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		206,436.75	0.061%	81.365%
524	MYRIAD GENETICS INC COMMON STOCK USD.01		205,490.70	0.061%	81.426%
525	TITAN INTERNATIONAL INC COMMON STOCK		204,382.88	0.060%	81.486%
526	MRC GLOBAL INC COMMON STOCK USD.01		202,688.76	0.060%	81.546%
527	VISTA OUTDOOR INC COMMON STOCK USD.01		202,678.08	0.060%	81.606%
528	OPUS BANK COMMON STOCK		202,496.00	0.060%	81.665%
529	GRAY TELEVISION INC COMMON STOCK		201,587.10	0.060%	81.725%
530	AMERICAN VANGUARD CORP COMMON STOCK USD.1		200,707.20	0.059%	81.784%
531	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		199,883.74	0.059%	81.843%
532	AMERICA S CAR MART INC COMMON STOCK USD.01		199,882.90	0.059%	81.902%
533	FINANCIAL ENGINES INC COMMON STOCK USD.0001		199,325.00	0.059%	81.961%
534	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		199,176.55	0.059%	82.020%
535	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		198,807.84	0.059%	82.078%
536	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		198,276.07	0.059%	82.137%
537	GRIFFON CORP COMMON STOCK USD.25		198,249.75	0.059%	82.195%
538	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		197,922.75	0.058%	82.254%
539	COHU INC COMMON STOCK USD1.0		197,922.37	0.058%	82.312%
540	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		197,708.60	0.058%	82.371%
541	CAMDEN NATIONAL CORP COMMON STOCK		197,402.00	0.058%	82.429%
542	VEECO INSTRUMENTS INC COMMON STOCK USD.01		196,554.00	0.058%	82.487%
543	MASONITE INTERNATIONAL CORP COMMON STOCK		196,013.25	0.058%	82.545%
544	MASTEC INC COMMON STOCK USD.1		195,680.95	0.058%	82.603%
545	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		195,468.75	0.058%	82.660%
546	UNIFI INC COMMON STOCK USD.1		194,300.00	0.057%	82.718%
547	METHODE ELECTRONICS INC COMMON STOCK USD.5		194,287.90	0.057%	82.775%
548	FORMFACTOR INC COMMON STOCK USD.001		194,021.10	0.057%	82.832%
549	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		193,862.80	0.057%	82.890%
550	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		192,883.60	0.057%	82.946%
551	HORIZON BANCORP INDIANA COMMON STOCK		192,604.18	0.057%	83.003%
552	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		192,512.00	0.057%	83.060%
553	GREEN BANCORP INC COMMON STOCK USD.01		192,462.50	0.057%	83.117%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
554	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		192,222.40	0.057%	83.174%
555	TEREX CORP COMMON STOCK USD.01		192,062.94	0.057%	83.230%
556	FIRST BANCORP/NC COMMON STOCK		192,046.55	0.057%	83.287%
557	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		191,338.50	0.056%	83.344%
558	HOMESTREET INC COMMON STOCK		191,066.85	0.056%	83.400%
559	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		190,659.10	0.056%	83.456%
560	M/I HOMES INC COMMON STOCK USD.01		190,622.25	0.056%	83.512%
561	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		189,588.00	0.056%	83.568%
562	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		189,474.00	0.056%	83.624%
563	TITAN MACHINERY INC COMMON STOCK USD.00001		188,456.44	0.056%	83.680%
564	STRATASYS LTD COMMON STOCK ILS.01		187,169.50	0.055%	83.735%
565	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		187,116.30	0.055%	83.790%
566	RPX CORP COMMON STOCK USD.0001		186,957.41	0.055%	83.846%
567	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		186,837.00	0.055%	83.901%
568	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		186,404.64	0.055%	83.956%
569	BRISTOW GROUP INC COMMON STOCK USD.01		186,160.00	0.055%	84.011%
570	CENTERSTATE BANK CORP COMMON STOCK USD.01		185,736.53	0.055%	84.066%
571	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		185,168.25	0.055%	84.120%
572	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		185,086.72	0.055%	84.175%
573	CVR ENERGY INC COMMON STOCK USD.01		184,825.52	0.055%	84.229%
574	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		184,770.45	0.055%	84.284%
575	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		184,660.08	0.055%	84.339%
576	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		184,631.05	0.054%	84.393%
577	PHH CORP COMMON STOCK USD.01		184,179.68	0.054%	84.447%
578	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		183,049.02	0.054%	84.501%
579	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		183,047.64	0.054%	84.555%
580	HERITAGE COMMERCE CORP COMMON STOCK		182,862.08	0.054%	84.609%
581	TRICO BANCSHARES COMMON STOCK		182,415.22	0.054%	84.663%
582	REPLIGEN CORP COMMON STOCK USD.01		181,804.50	0.054%	84.717%
583	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		181,134.36	0.053%	84.770%
584	IMAX CORP COMMON STOCK		180,979.20	0.053%	84.824%
585	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		180,561.92	0.053%	84.877%
586	GASLOG LTD COMMON STOCK USD.01		179,568.20	0.053%	84.930%
587	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		179,326.46	0.053%	84.983%
588	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		178,716.75	0.053%	85.036%
589	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		178,566.20	0.053%	85.089%
590	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		178,313.80	0.053%	85.141%
591	CRAY INC COMMON STOCK USD.01		177,813.00	0.052%	85.194%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
592	GREEN PLAINS INC COMMON STOCK USD.001		177,391.20	0.052%	85.246%
593	INNPHOS HOLDINGS INC COMMON STOCK USD.001		176,521.90	0.052%	85.298%
594	FUTUREFUEL CORP COMMON STOCK USD.0001		176,408.87	0.052%	85.350%
595	GENTHERM INC COMMON STOCK		176,336.30	0.052%	85.402%
596	LUMINEX CORP COMMON STOCK USD.001		175,302.40	0.052%	85.454%
597	ORBITAL ATK INC COMMON STOCK USD.01		174,912.59	0.052%	85.506%
598	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		174,730.80	0.052%	85.557%
599	MILACRON HOLDINGS CORP COMMON STOCK USD.01		174,432.54	0.051%	85.609%
600	RESOURCES CONNECTION INC COMMON STOCK USD.01		174,247.20	0.051%	85.660%
601	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		174,196.75	0.051%	85.712%
602	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		174,137.04	0.051%	85.763%
603	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		173,457.46	0.051%	85.814%
604	PC CONNECTION INC COMMON STOCK USD.01		173,350.00	0.051%	85.865%
605	TRIMAS CORP COMMON STOCK USD.01		173,118.75	0.051%	85.916%
606	BANC OF CALIFORNIA INC COMMON STOCK USD.01		172,947.30	0.051%	85.967%
607	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		170,675.20	0.050%	86.018%
608	CLEARWATER PAPER CORP COMMON STOCK USD.0001		170,515.10	0.050%	86.068%
609	HYSTER YALE MATERIALS COMMON STOCK USD.01		170,489.34	0.050%	86.118%
610	BLUE HILLS BANCORP INC COMMON STOCK USD.01		169,844.10	0.050%	86.169%
611	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		169,420.15	0.050%	86.219%
612	VERIFONE SYSTEMS INC COMMON STOCK USD.01		169,379.94	0.050%	86.269%
613	SP PLUS CORP COMMON STOCK USD.001		169,171.20	0.050%	86.319%
614	LAKELAND BANCORP INC COMMON STOCK		169,102.15	0.050%	86.368%
615	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		168,446.21	0.050%	86.418%
616	RING ENERGY INC COMMON STOCK USD.001		168,282.45	0.050%	86.468%
617	K12 INC COMMON STOCK USD.0001		168,259.88	0.050%	86.518%
618	STONERIDGE INC COMMON STOCK		167,918.40	0.050%	86.567%
619	INNERWORKINGS INC COMMON STOCK USD.0001		167,216.85	0.049%	86.616%
620	J.C. PENNEY CO INC COMMON STOCK USD.5		165,976.18	0.049%	86.665%
621	ARCHROCK INC COMMON STOCK USD.01		163,765.00	0.048%	86.714%
622	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		162,784.35	0.048%	86.762%
623	BANKUNITED INC COMMON STOCK USD.01		162,598.66	0.048%	86.810%
624	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		162,405.76	0.048%	86.858%
625	BRIGGS + STRATTON COMMON STOCK USD.01		162,095.11	0.048%	86.906%
626	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		160,441.76	0.047%	86.953%
627	HEALTHSTREAM INC COMMON STOCK		159,036.15	0.047%	87.000%
628	TRIUMPH BANCORP INC COMMON STOCK USD.01		158,908.40	0.047%	87.047%
629	CORE MARK HOLDING CO INC COMMON STOCK USD.01		158,897.24	0.047%	87.094%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
630	EPLUS INC COMMON STOCK USD.01		158,508.00	0.047%	87.141%
631	NANOMETRICS INC COMMON STOCK		157,580.20	0.047%	87.187%
632	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		157,543.07	0.047%	87.234%
633	OFG BANCORP COMMON STOCK USD1.0		157,418.80	0.046%	87.280%
634	CRA INTERNATIONAL INC COMMON STOCK		157,392.90	0.046%	87.326%
635	OLD SECOND BANCORP INC COMMON STOCK USD1.0		157,375.80	0.046%	87.373%
636	KIMBALL ELECTRONICS INC COMMON STOCK		156,978.00	0.046%	87.419%
637	MATSON INC COMMON STOCK		156,832.64	0.046%	87.466%
638	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		156,667.50	0.046%	87.512%
639	PEAPACK GLADSTONE FINL CORP COMMON STOCK		156,665.88	0.046%	87.558%
640	CRYOLIFE INC COMMON STOCK USD.01		156,029.10	0.046%	87.604%
641	AEGION CORP COMMON STOCK USD.01		155,100.70	0.046%	87.650%
642	GMS INC COMMON STOCK USD.01		154,816.96	0.046%	87.696%
643	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		154,068.85	0.045%	87.741%
644	TECHTARGET COMMON STOCK USD.001		153,612.76	0.045%	87.786%
645	HIBBETT SPORTS INC COMMON STOCK USD.01		153,543.45	0.045%	87.832%
646	LAREDO PETROLEUM INC COMMON STOCK USD.01		153,365.68	0.045%	87.877%
647	SUPERVALU INC COMMON STOCK USD.01		152,711.21	0.045%	87.922%
648	SURGERY PARTNERS INC COMMON STOCK USD.01		152,635.00	0.045%	87.967%
649	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		152,551.40	0.045%	88.012%
650	TOWER INTERNATIONAL INC COMMON STOCK USD.01		151,959.00	0.045%	88.057%
651	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		151,302.04	0.045%	88.102%
652	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		150,499.21	0.044%	88.146%
653	PHOTRONICS INC COMMON STOCK USD.01		148,838.25	0.044%	88.190%
654	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		148,598.08	0.044%	88.234%
655	XPERI CORP COMMON STOCK USD.001		148,261.50	0.044%	88.278%
656	MARINEMAX INC COMMON STOCK USD.001		147,722.75	0.044%	88.321%
657	DXP ENTERPRISES INC COMMON STOCK USD.01		147,464.70	0.044%	88.365%
658	HNI CORP COMMON STOCK USD1.0		147,030.66	0.043%	88.408%
659	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		146,924.00	0.043%	88.452%
660	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		146,510.28	0.043%	88.495%
661	EVOLENT HEALTH INC A COMMON STOCK USD.01		145,221.75	0.043%	88.538%
662	TEJON RANCH CO COMMON STOCK USD.5		144,599.27	0.043%	88.580%
663	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		143,892.52	0.042%	88.623%
664	SPARTAN MOTORS INC COMMON STOCK USD.01		143,018.00	0.042%	88.665%
665	EMC INS GROUP INC COMMON STOCK USD1.0		142,684.52	0.042%	88.707%
666	UNITED COMMUNITY FINANCIAL COMMON STOCK		142,634.76	0.042%	88.749%
667	MERCANTILE BANK CORP COMMON STOCK		142,276.75	0.042%	88.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
668	BRIDGE BANCORP INC COMMON STOCK USD.01		141,513.90	0.042%	88.833%
669	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		141,003.45	0.042%	88.875%
670	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		140,386.64	0.041%	88.916%
671	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		139,772.72	0.041%	88.957%
672	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		139,771.48	0.041%	88.999%
673	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		138,202.50	0.041%	89.039%
674	CARRIAGE SERVICES INC COMMON STOCK USD.01		137,746.80	0.041%	89.080%
675	TRISTATE CAPITAL HLDGS INC COMMON STOCK		137,500.50	0.041%	89.121%
676	SHIP FINANCE INTL LTD COMMON STOCK USD.01		137,008.30	0.040%	89.161%
677	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		136,884.00	0.040%	89.202%
678	DEL TACO RESTAURANTS INC COMMON STOCK		135,612.40	0.040%	89.242%
679	CITI TRENDS INC COMMON STOCK USD.01		134,798.51	0.040%	89.281%
680	CINEMARK HOLDINGS INC COMMON STOCK USD.001		134,557.24	0.040%	89.321%
681	ANALOGIC CORP COMMON STOCK USD.05		134,547.70	0.040%	89.361%
682	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		133,701.60	0.039%	89.400%
683	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		133,176.00	0.039%	89.440%
684	SCORPIO TANKERS INC COMMON STOCK USD.01		133,133.00	0.039%	89.479%
685	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		132,486.00	0.039%	89.518%
686	PIPER JAFFRAY COS COMMON STOCK USD.01		132,464.75	0.039%	89.557%
687	SPARTANNASH CO COMMON STOCK		131,742.55	0.039%	89.596%
688	VERITIV CORP COMMON STOCK USD.01		131,202.40	0.039%	89.635%
689	REPUBLIC BANCORP INC CLASS A COMMON STOCK		130,641.30	0.039%	89.673%
690	COWEN INC COMMON STOCK USD.01		130,468.80	0.039%	89.712%
691	AV HOMES INC COMMON STOCK USD1.0		129,590.30	0.038%	89.750%
692	MICROSTRATEGY INC CL A COMMON STOCK USD.001		129,505.96	0.038%	89.788%
693	KEMET CORP COMMON STOCK USD.01		129,158.12	0.038%	89.826%
694	HOMETRUST BANCSHARES INC COMMON STOCK		128,843.30	0.038%	89.864%
695	ALLIANCE ONE INTERNATIONAL COMMON STOCK		128,765.15	0.038%	89.902%
696	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		128,242.40	0.038%	89.940%
697	BELDEN INC COMMON STOCK USD.01		128,159.46	0.038%	89.978%
698	HALCON RESOURCES CORP COMMON STOCK USD.0001		128,071.26	0.038%	90.016%
699	CAROLINA FINANCIAL CORP COMMON STOCK		127,974.24	0.038%	90.054%
700	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		127,022.00	0.037%	90.091%
701	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		126,890.28	0.037%	90.129%
702	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		126,809.80	0.037%	90.166%
703	CARRIZO OIL + GAS INC COMMON STOCK USD.01		126,128.00	0.037%	90.203%
704	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		125,248.68	0.037%	90.240%
705	CSW INDUSTRIALS INC COMMON STOCK USD.01		125,103.85	0.037%	90.277%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
706	FIRST BUSEY CORP COMMON STOCK USD.001		124,615.96	0.037%	90.314%
707	BIGLARI HOLDINGS INC COMMON STOCK USD.5		124,565.05	0.037%	90.351%
708	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		124,136.40	0.037%	90.387%
709	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		123,883.20	0.037%	90.424%
710	VERSO CORP A COMMON STOCK		123,639.28	0.036%	90.460%
711	CITY HOLDING CO COMMON STOCK USD2.5		123,613.68	0.036%	90.497%
712	VERA BRADLEY INC COMMON STOCK		123,574.67	0.036%	90.533%
713	ARROW FINANCIAL CORP COMMON STOCK USD1.0		122,899.00	0.036%	90.570%
714	MOVADO GROUP INC COMMON STOCK USD.01		122,764.80	0.036%	90.606%
715	QUORUM HEALTH CORP COMMON STOCK USD.0001		122,724.54	0.036%	90.642%
716	PARTY CITY HOLDCO INC COMMON STOCK USD.01		122,647.20	0.036%	90.678%
717	CAI INTERNATIONAL INC COMMON STOCK USD.0001		122,563.90	0.036%	90.715%
718	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		122,098.64	0.036%	90.751%
719	TEAM INC COMMON STOCK USD.3		121,907.50	0.036%	90.787%
720	MTS SYSTEMS CORP COMMON STOCK USD.25		121,842.35	0.036%	90.822%
721	MATRIX SERVICE CO COMMON STOCK USD.01		121,806.70	0.036%	90.858%
722	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		121,491.16	0.036%	90.894%
723	LSC COMMUNICATIONS INC COMMON STOCK USD.01		121,486.90	0.036%	90.930%
724	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		121,448.00	0.036%	90.966%
725	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		121,230.00	0.036%	91.002%
726	HARMONIC INC COMMON STOCK USD.001		121,193.40	0.036%	91.038%
727	PDL BIOPHARMA INC COMMON STOCK USD.01		119,857.92	0.035%	91.073%
728	SUNRUN INC COMMON STOCK USD.0001		119,679.86	0.035%	91.108%
729	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		119,608.95	0.035%	91.144%
730	VERITEX HOLDINGS INC COMMON STOCK USD.01		119,368.38	0.035%	91.179%
731	TERRITORIAL BANCORP INC COMMON STOCK USD.01		118,995.92	0.035%	91.214%
732	FARMER BROS CO COMMON STOCK USD1.0		118,625.60	0.035%	91.249%
733	ENNIS INC COMMON STOCK USD2.5		118,495.50	0.035%	91.284%
734	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		118,463.40	0.035%	91.319%
735	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		118,438.04	0.035%	91.354%
736	COPA HOLDINGS SA CLASS A COMMON STOCK		117,567.82	0.035%	91.389%
737	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		117,499.20	0.035%	91.423%
738	FOSSIL GROUP INC COMMON STOCK USD.01		117,297.20	0.035%	91.458%
739	TREDEGAR CORP COMMON STOCK		117,267.35	0.035%	91.493%
740	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		117,150.67	0.035%	91.527%
741	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		116,857.79	0.034%	91.562%
742	FITBIT INC A COMMON STOCK USD.0001		116,718.60	0.034%	91.596%
743	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		116,617.50	0.034%	91.630%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
744	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		116,449.00	0.034%	91.665%
745	INTREPID POTASH INC COMMON STOCK USD.001		116,028.64	0.034%	91.699%
746	AXT INC COMMON STOCK USD.001		115,949.25	0.034%	91.733%
747	B+G FOODS INC COMMON STOCK USD.01		115,490.10	0.034%	91.767%
748	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		115,234.95	0.034%	91.801%
749	BJ S RESTAURANTS INC COMMON STOCK		115,078.70	0.034%	91.835%
750	DENBURY RESOURCES INC COMMON STOCK USD.001		115,063.56	0.034%	91.869%
751	NOVANTA INC COMMON STOCK		114,782.15	0.034%	91.903%
752	XO GROUP INC COMMON STOCK USD.01		114,353.25	0.034%	91.937%
753	DAKTRONICS INC COMMON STOCK		114,177.60	0.034%	91.971%
754	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		113,712.23	0.034%	92.004%
755	MISTRAS GROUP INC COMMON STOCK USD.01		113,033.92	0.033%	92.038%
756	FIRSTCASH INC COMMON STOCK USD.01		112,775.00	0.033%	92.071%
757	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		112,665.00	0.033%	92.104%
758	AMERESCO INC CL A COMMON STOCK USD.0001		111,995.00	0.033%	92.137%
759	GERMAN AMERICAN BANCORP COMMON STOCK		111,989.30	0.033%	92.170%
760	ON DECK CAPITAL INC COMMON STOCK USD.005		111,615.53	0.033%	92.203%
761	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		111,437.00	0.033%	92.236%
762	DONEGAL GROUP INC CL A COMMON STOCK USD.01		111,137.20	0.033%	92.269%
763	RTI SURGICAL INC COMMON STOCK USD.001		110,689.80	0.033%	92.302%
764	LYDALL INC COMMON STOCK USD.1		110,685.50	0.033%	92.334%
765	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		109,997.12	0.032%	92.367%
766	MARCUS CORPORATION COMMON STOCK USD1.0		108,986.85	0.032%	92.399%
767	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		108,679.86	0.032%	92.431%
768	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		108,566.40	0.032%	92.463%
769	POWELL INDUSTRIES INC COMMON STOCK USD.01		108,460.44	0.032%	92.495%
770	ENTEGRIS INC COMMON STOCK USD.01		108,402.00	0.032%	92.527%
771	ENERSYS COMMON STOCK USD.01		108,355.94	0.032%	92.559%
772	SYSTEMAX INC COMMON STOCK USD.01		107,890.45	0.032%	92.591%
773	DUCOMMUN INC COMMON STOCK USD.01		107,514.82	0.032%	92.623%
774	SHOE CARNIVAL INC COMMON STOCK USD.01		107,052.40	0.032%	92.654%
775	CHIMERIX INC COMMON STOCK USD.001		106,646.80	0.031%	92.686%
776	SCORPIO BULKERS INC COMMON STOCK USD.01		106,610.10	0.031%	92.717%
777	DORIAN LPG LTD COMMON STOCK USD.01		106,552.74	0.031%	92.749%
778	SHUTTERFLY INC COMMON STOCK USD.0001		106,437.50	0.031%	92.780%
779	CLIFTON BANCORP INC COMMON STOCK USD.01		106,247.85	0.031%	92.811%
780	FRANKLIN FINANCIAL NETWORK COMMON STOCK		106,047.80	0.031%	92.843%
781	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		105,931.00	0.031%	92.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
782	CNB FINANCIAL CORP/PA COMMON STOCK		105,742.15	0.031%	92.905%
783	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		105,466.71	0.031%	92.936%
784	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		105,300.30	0.031%	92.967%
785	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		105,199.41	0.031%	92.998%
786	LITTELFUSE INC COMMON STOCK USD.01		105,130.90	0.031%	93.029%
787	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		105,079.92	0.031%	93.060%
788	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		105,012.43	0.031%	93.091%
789	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		104,996.25	0.031%	93.122%
790	HORIZON PHARMA PLC COMMON STOCK USD.0001		104,327.40	0.031%	93.153%
791	HOME BANCSHARES INC COMMON STOCK USD.01		103,922.36	0.031%	93.184%
792	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		102,335.98	0.030%	93.214%
793	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		102,227.00	0.030%	93.244%
794	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		102,078.00	0.030%	93.274%
795	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		101,776.50	0.030%	93.305%
796	CARDTRONICS PLC A COMMON STOCK		101,488.19	0.030%	93.334%
797	KEYW HOLDING CORP/THE COMMON STOCK		101,449.02	0.030%	93.364%
798	SIERRA BANCORP COMMON STOCK		101,178.72	0.030%	93.394%
799	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		101,091.30	0.030%	93.424%
800	USA TRUCK INC COMMON STOCK USD.01		100,863.93	0.030%	93.454%
801	HOOKER FURNITURE CORP COMMON STOCK		99,934.10	0.029%	93.483%
802	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		99,918.44	0.029%	93.513%
803	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		99,831.45	0.029%	93.542%
804	BANK OF MARIN BANCORP/CA COMMON STOCK		99,632.75	0.029%	93.572%
805	TEGNA INC COMMON STOCK USD1.0		99,377.75	0.029%	93.601%
806	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		98,732.92	0.029%	93.630%
807	CIVEO CORP COMMON STOCK USD.01		98,691.06	0.029%	93.659%
808	GP STRATEGIES CORP COMMON STOCK USD.01		98,686.05	0.029%	93.689%
809	FIRST FOUNDATION INC COMMON STOCK USD.001		98,651.34	0.029%	93.718%
810	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		98,343.75	0.029%	93.747%
811	DIGI INTERNATIONAL INC COMMON STOCK USD.01		98,128.10	0.029%	93.776%
812	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		98,048.00	0.029%	93.805%
813	QCR HOLDINGS INC COMMON STOCK USD1.0		97,503.90	0.029%	93.833%
814	PICO HOLDINGS INC COMMON STOCK USD.001		97,473.85	0.029%	93.862%
815	CALIX INC COMMON STOCK		97,331.65	0.029%	93.891%
816	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		97,081.50	0.029%	93.919%
817	DEPOMED INC COMMON STOCK		96,503.96	0.028%	93.948%
818	SPOK HOLDINGS INC COMMON STOCK USD.0001		96,472.35	0.028%	93.976%
819	INTERNATIONAL SEAWAYS INC COMMON STOCK		96,324.80	0.028%	94.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
820	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		95,722.00	0.028%	94.033%
821	DHT HOLDINGS INC COMMON STOCK USD.01		95,349.60	0.028%	94.061%
822	HAWKINS INC COMMON STOCK USD.05		95,045.60	0.028%	94.089%
823	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		94,856.36	0.028%	94.117%
824	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		94,703.85	0.028%	94.145%
825	INSTEEL INDUSTRIES INC COMMON STOCK		94,632.75	0.028%	94.173%
826	CHUY S HOLDINGS INC COMMON STOCK USD.01		94,320.00	0.028%	94.201%
827	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		94,173.66	0.028%	94.229%
828	CATO CORP CLASS A COMMON STOCK USD.033		94,114.90	0.028%	94.257%
829	VASCO DATA SECURITY INTL COMMON STOCK USD.001		93,939.30	0.028%	94.284%
830	READING INTERNATIONAL INC A COMMON STOCK USD.01		93,672.90	0.028%	94.312%
831	NV5 GLOBAL INC COMMON STOCK USD.01		93,381.25	0.028%	94.340%
832	COSTAMARE INC COMMON STOCK USD.0001		92,720.16	0.027%	94.367%
833	ELDORADO RESORTS INC COMMON STOCK		92,697.00	0.027%	94.394%
834	BBX CAPITAL CORP COMMON STOCK USD.01		92,330.25	0.027%	94.422%
835	MACATAWA BANK CORP COMMON STOCK		92,245.14	0.027%	94.449%
836	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		92,164.50	0.027%	94.476%
837	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		92,008.74	0.027%	94.503%
838	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		91,999.60	0.027%	94.530%
839	WEYCO GROUP INC COMMON STOCK USD1.0		91,694.40	0.027%	94.557%
840	BARNES + NOBLE INC COMMON STOCK USD.001		91,589.85	0.027%	94.584%
841	FRANKLIN COVEY CO COMMON STOCK USD.05		91,460.00	0.027%	94.611%
842	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		91,144.68	0.027%	94.638%
843	NEOPHOTONICS CORP COMMON STOCK USD.0025		91,015.95	0.027%	94.665%
844	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		90,892.35	0.027%	94.692%
845	CAREER EDUCATION CORP COMMON STOCK USD.01		89,917.02	0.027%	94.719%
846	HCI GROUP INC COMMON STOCK		89,179.92	0.026%	94.745%
847	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		88,915.40	0.026%	94.771%
848	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		88,874.90	0.026%	94.797%
849	BOOT BARN HOLDINGS INC COMMON STOCK		88,242.21	0.026%	94.823%
850	GUARANTY BANCORP COMMON STOCK USD.001		87,913.35	0.026%	94.849%
851	VSE CORP COMMON STOCK USD.05		87,199.92	0.026%	94.875%
852	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		87,073.77	0.026%	94.901%
853	VILLAGE SUPER MARKET CLASS A COMMON STOCK		86,098.05	0.025%	94.926%
854	BRUNSWICK CORP COMMON STOCK USD.75		85,759.16	0.025%	94.952%
855	NATUS MEDICAL INC COMMON STOCK USD.001		85,504.65	0.025%	94.977%
856	FOSTER (LB) CO A COMMON STOCK USD.01		85,486.50	0.025%	95.002%
857	PENN VIRGINIA CORP COMMON STOCK		85,042.08	0.025%	95.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
858	VECTRUS INC COMMON STOCK USD.01		84,869.96	0.025%	95.052%
859	FARMERS NATL BANC CORP COMMON STOCK		84,678.90	0.025%	95.077%
860	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		84,562.40	0.025%	95.102%
861	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		84,430.60	0.025%	95.127%
862	PIER 1 IMPORTS INC COMMON STOCK USD.001		84,241.64	0.025%	95.152%
863	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		84,136.03	0.025%	95.177%
864	BONANZA CREEK ENERGY INC COMMON STOCK		83,795.04	0.025%	95.201%
865	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		83,618.80	0.025%	95.226%
866	ESSENDANT INC COMMON STOCK USD.1		83,444.40	0.025%	95.251%
867	ST JOE CO/THE COMMON STOCK		83,335.85	0.025%	95.275%
868	SUPERIOR UNIFORM GROUP INC COMMON STOCK		83,328.44	0.025%	95.300%
869	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		82,992.00	0.024%	95.324%
870	OLD LINE BANCSHARES INC COMMON STOCK USD.01		82,797.00	0.024%	95.349%
871	SUPERIOR INDUSTRIES INTL COMMON STOCK		82,327.00	0.024%	95.373%
872	NICOLET BANKSHARES INC COMMON STOCK		82,164.44	0.024%	95.397%
873	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		82,087.56	0.024%	95.422%
874	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		81,997.80	0.024%	95.446%
875	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01		81,856.72	0.024%	95.470%
876	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		81,804.80	0.024%	95.494%
877	CROCS INC COMMON STOCK USD.001		81,250.00	0.024%	95.518%
878	SHILOH INDUSTRIES INC COMMON STOCK USD.01		80,588.10	0.024%	95.542%
879	NATIONAL COMMERCE CORP COMMON STOCK		80,567.50	0.024%	95.566%
880	VISHAY PRECISION GROUP COMMON STOCK		79,837.45	0.024%	95.589%
881	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		79,783.60	0.024%	95.613%
882	HURCO COMPANIES INC COMMON STOCK		79,407.00	0.023%	95.636%
883	AGROFRESH SOLUTIONS INC COMMON STOCK		79,350.60	0.023%	95.660%
884	HAVERTY FURNITURE COMMON STOCK USD1.0		79,330.55	0.023%	95.683%
885	MIRATI THERAPEUTICS INC COMMON STOCK		79,083.20	0.023%	95.707%
886	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		78,872.05	0.023%	95.730%
887	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		78,604.04	0.023%	95.753%
888	SMART + FINAL STORES INC COMMON STOCK USD.001		78,454.80	0.023%	95.776%
889	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		78,377.20	0.023%	95.799%
890	ACACIA RESEARCH CORP COMMON STOCK USD.001		78,204.00	0.023%	95.822%
891	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		78,148.20	0.023%	95.845%
892	STERLING CONSTRUCTION CO COMMON STOCK USD.01		77,916.54	0.023%	95.868%
893	OVERSTOCK.COM INC COMMON STOCK USD.0001		77,901.25	0.023%	95.891%
894	OLYMPIC STEEL INC COMMON STOCK		77,794.43	0.023%	95.914%
895	AGILYSYS INC COMMON STOCK USD.3		77,527.68	0.023%	95.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
896	QUAD GRAPHICS INC COMMON STOCK USD.025		77,393.55	0.023%	95.960%
897	LANDEC CORP COMMON STOCK USD.001		76,694.85	0.023%	95.983%
898	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		76,653.00	0.023%	96.005%
899	BALDWIN + LYONS INC CL B COMMON STOCK		76,648.00	0.023%	96.028%
900	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		76,400.00	0.023%	96.051%
901	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		75,544.25	0.022%	96.073%
902	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		75,141.14	0.022%	96.095%
903	RED LION HOTELS CORP COMMON STOCK USD.01		74,860.50	0.022%	96.117%
904	ASTRONICS CORP COMMON STOCK USD.01		74,786.50	0.022%	96.139%
905	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		74,182.50	0.022%	96.161%
906	GREENHILL + CO INC COMMON STOCK USD.01		74,000.00	0.022%	96.183%
907	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		73,975.00	0.022%	96.205%
908	BOJANGLES INC COMMON STOCK USD.01		73,959.00	0.022%	96.227%
909	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		73,233.50	0.022%	96.248%
910	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		73,227.00	0.022%	96.270%
911	BANKFINANCIAL CORP COMMON STOCK USD.01		73,200.78	0.022%	96.291%
912	KADANT INC COMMON STOCK USD.01		73,143.00	0.022%	96.313%
913	QUALITY SYSTEMS INC COMMON STOCK USD.01		73,136.70	0.022%	96.335%
914	SANDRIDGE ENERGY INC COMMON STOCK USD.001		73,028.83	0.022%	96.356%
915	BASSETT FURNITURE INDS COMMON STOCK USD5.0		72,840.00	0.022%	96.378%
916	FLEXSTEEL INDS COMMON STOCK USD1.0		72,589.72	0.021%	96.399%
917	SENECA FOODS CORP CL A COMMON STOCK USD.25		72,407.80	0.021%	96.421%
918	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		72,403.87	0.021%	96.442%
919	NEXEO SOLUTIONS INC COMMON STOCK		72,192.90	0.021%	96.463%
920	MBT FINANCIAL CORP COMMON STOCK		71,820.75	0.021%	96.484%
921	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		71,820.00	0.021%	96.506%
922	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		71,645.70	0.021%	96.527%
923	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		71,113.01	0.021%	96.548%
924	BANCFIRST CORP COMMON STOCK USD1.0		70,676.10	0.021%	96.569%
925	NAUTILUS INC COMMON STOCK		70,155.20	0.021%	96.589%
926	PDF SOLUTIONS INC COMMON STOCK USD.00015		69,831.74	0.021%	96.610%
927	NORTHWEST PIPE CO COMMON STOCK USD.01		69,424.90	0.020%	96.630%
928	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		69,230.00	0.020%	96.651%
929	BEL FUSE INC CL B COMMON STOCK USD.1		69,155.10	0.020%	96.671%
930	ACETO CORP COMMON STOCK USD.01		69,129.60	0.020%	96.692%
931	STONE ENERGY CORP COMMON STOCK USD.01		69,080.20	0.020%	96.712%
932	HARDINGE INC COMMON STOCK USD.01		69,048.08	0.020%	96.732%
933	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		68,862.38	0.020%	96.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
934	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		68,334.20	0.020%	96.773%
935	GRAHAM CORP COMMON STOCK USD.1		68,201.28	0.020%	96.793%
936	FIRST INTERNET BANCORP COMMON STOCK		67,932.00	0.020%	96.813%
937	WEST BANCORPORATION COMMON STOCK		67,763.20	0.020%	96.833%
938	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		67,554.45	0.020%	96.853%
939	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		67,518.00	0.020%	96.873%
940	STEVEN MADDEN LTD COMMON STOCK USD.0001		67,167.00	0.020%	96.893%
941	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		66,946.19	0.020%	96.913%
942	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		66,627.00	0.020%	96.932%
943	HALLADOR ENERGY CO COMMON STOCK USD.01		66,570.30	0.020%	96.952%
944	POTBELLY CORP COMMON STOCK USD.01		66,262.95	0.020%	96.971%
945	GREIF INC CL B COMMON STOCK		66,172.00	0.020%	96.991%
946	SIGMA DESIGNS INC COMMON STOCK		66,061.00	0.019%	97.010%
947	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		65,687.58	0.019%	97.030%
948	ERA GROUP INC COMMON STOCK USD.01		64,823.55	0.019%	97.049%
949	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		63,971.60	0.019%	97.068%
950	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		63,604.20	0.019%	97.087%
951	OCWEN FINANCIAL CORP COMMON STOCK USD.01		63,163.72	0.019%	97.105%
952	ZAGG INC COMMON STOCK USD.001		63,074.00	0.019%	97.124%
953	ACCESS NATIONAL CORP COMMON STOCK USD.835		62,366.58	0.018%	97.142%
954	MKS INSTRUMENTS INC COMMON STOCK		61,757.10	0.018%	97.161%
955	NORTHRIM BANCORP INC COMMON STOCK USD1.0		61,257.15	0.018%	97.179%
956	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		61,015.10	0.018%	97.197%
957	ZAFGEN INC COMMON STOCK USD.001		60,941.00	0.018%	97.215%
958	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		60,608.00	0.018%	97.233%
959	CULP INC COMMON STOCK USD.05		60,397.35	0.018%	97.250%
960	LSI INDUSTRIES INC COMMON STOCK		59,494.96	0.018%	97.268%
961	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		59,153.71	0.017%	97.285%
962	CONTROL4 CORP COMMON STOCK USD.0001		59,070.00	0.017%	97.303%
963	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		58,240.00	0.017%	97.320%
964	RIVERVIEW BANCORP INC COMMON STOCK USD.01		58,234.90	0.017%	97.337%
965	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		58,051.95	0.017%	97.354%
966	SHORE BANCSHARES INC COMMON STOCK USD.01		58,013.36	0.017%	97.371%
967	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		57,580.47	0.017%	97.388%
968	JONES LANG LASALLE INC COMMON STOCK USD.01		56,758.00	0.017%	97.405%
969	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		56,733.31	0.017%	97.422%
970	LIQUIDITY SERVICES INC COMMON STOCK USD.001		56,667.00	0.017%	97.439%
971	RIGNET INC COMMON STOCK USD.001		56,304.00	0.017%	97.455%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
972	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		56,164.42	0.017%	97.472%
973	OTONOMY INC COMMON STOCK USD.001		55,935.60	0.017%	97.488%
974	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		55,900.00	0.017%	97.505%
975	GOLDFIELD CORP COMMON STOCK USD.1		54,670.00	0.016%	97.521%
976	LGI HOMES INC COMMON STOCK USD.01		54,550.61	0.016%	97.537%
977	FONAR CORP COMMON STOCK USD.0001		54,534.00	0.016%	97.553%
978	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		54,383.40	0.016%	97.569%
979	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		54,373.04	0.016%	97.585%
980	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		53,861.20	0.016%	97.601%
981	KIRKLAND S INC COMMON STOCK		53,711.67	0.016%	97.617%
982	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		52,998.30	0.016%	97.633%
983	MEET GROUP INC/THE COMMON STOCK USD.001		52,962.69	0.016%	97.648%
984	HOME BANCORP INC COMMON STOCK USD.01		52,926.42	0.016%	97.664%
985	CHARTER FINANCIAL CORP COMMON STOCK USD.01		52,748.93	0.016%	97.680%
986	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		52,562.40	0.016%	97.695%
987	INTEVAC INC COMMON STOCK		52,191.60	0.015%	97.710%
988	NEW HOME CO INC/THE COMMON STOCK USD.01		51,954.12	0.015%	97.726%
989	VITAMIN SHOPPE INC COMMON STOCK USD.01		51,730.20	0.015%	97.741%
990	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		51,346.35	0.015%	97.756%
991	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		51,301.00	0.015%	97.771%
992	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		51,131.52	0.015%	97.786%
993	HORIZON GLOBAL CORP COMMON STOCK USD.01		50,741.92	0.015%	97.801%
994	FIRST BANCORP INC/ME COMMON STOCK USD.01		50,615.82	0.015%	97.816%
995	IMPAX LABORATORIES INC COMMON STOCK USD.01		50,589.45	0.015%	97.831%
996	MIDSOUTH BANCORP INC COMMON STOCK USD.1		50,486.15	0.015%	97.846%
997	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		50,389.90	0.015%	97.861%
998	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		50,314.10	0.015%	97.876%
999	TIPTREE INC COMMON STOCK USD.001		50,165.00	0.015%	97.891%
1000	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		50,012.60	0.015%	97.906%
1001	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		49,395.75	0.015%	97.920%
1002	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		49,302.40	0.015%	97.935%
1003	CENTRAL VALLEY COMM BANCORP COMMON STOCK		49,173.84	0.015%	97.949%
1004	CYBEROPTICS CORP COMMON STOCK		48,888.00	0.014%	97.964%
1005	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		48,580.14	0.014%	97.978%
1006	LIFETIME BRANDS INC COMMON STOCK USD.01		48,248.40	0.014%	97.992%
1007	HILL INTERNATIONAL INC COMMON STOCK USD.0001		48,108.00	0.014%	98.006%
1008	AMTECH SYSTEMS INC COMMON STOCK USD.01		47,982.60	0.014%	98.021%
1009	DMC GLOBAL INC COMMON STOCK USD.05		47,802.25	0.014%	98.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1010	NUVECTRA CORP COMMON STOCK USD.001		47,549.04	0.014%	98.049%
1011	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		47,500.60	0.014%	98.063%
1012	RADIANT LOGISTICS INC COMMON STOCK USD.001		47,422.98	0.014%	98.077%
1013	GULF ISLAND FABRICATION INC COMMON STOCK		47,250.50	0.014%	98.091%
1014	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		47,069.00	0.014%	98.105%
1015	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		47,059.65	0.014%	98.118%
1016	ENPRO INDUSTRIES INC COMMON STOCK USD.01		46,814.90	0.014%	98.132%
1017	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		46,770.50	0.014%	98.146%
1018	KNOLL INC COMMON STOCK USD.01		46,437.00	0.014%	98.160%
1019	CENTURY CASINOS INC COMMON STOCK USD.01		46,431.04	0.014%	98.174%
1020	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		46,431.00	0.014%	98.187%
1021	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		46,378.49	0.014%	98.201%
1022	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		46,146.50	0.014%	98.215%
1023	STOCK YARDS BANCORP INC COMMON STOCK		46,121.40	0.014%	98.228%
1024	TUESDAY MORNING CORP COMMON STOCK USD.01		46,021.45	0.014%	98.242%
1025	PACIFIC ETHANOL INC COMMON STOCK USD.001		45,624.00	0.013%	98.255%
1026	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		45,622.08	0.013%	98.269%
1027	FERROGLOBE PLC COMMON STOCK USD7.5		45,216.22	0.013%	98.282%
1028	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		45,179.80	0.013%	98.295%
1029	QUINSTREET INC COMMON STOCK USD.001		44,797.16	0.013%	98.309%
1030	ARDMORE SHIPPING CORP COMMON STOCK USD.01		44,764.00	0.013%	98.322%
1031	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		44,396.70	0.013%	98.335%
1032	MOLINA HEALTHCARE INC COMMON STOCK USD.001		44,324.28	0.013%	98.348%
1033	STRATTEC SECURITY CORP COMMON STOCK USD.01		44,128.90	0.013%	98.361%
1034	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		44,100.00	0.013%	98.374%
1035	TWIN DISC INC COMMON STOCK		43,958.28	0.013%	98.387%
1036	NL INDUSTRIES COMMON STOCK USD.125		43,952.15	0.013%	98.400%
1037	TRECORA RESOURCES COMMON STOCK USD.1		43,411.20	0.013%	98.413%
1038	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		43,147.20	0.013%	98.426%
1039	FRP HOLDINGS INC COMMON STOCK USD.1		43,008.00	0.013%	98.438%
1040	TILE SHOP HLDGS INC COMMON STOCK USD.0001		42,642.00	0.013%	98.451%
1041	SPARTON CORP COMMON STOCK USD1.25		42,497.81	0.013%	98.463%
1042	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		42,228.10	0.012%	98.476%
1043	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		42,190.45	0.012%	98.488%
1044	DRIVE SHACK INC COMMON STOCK USD.01		42,154.82	0.012%	98.501%
1045	DSP GROUP INC COMMON STOCK USD.001		42,149.60	0.012%	98.513%
1046	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		41,713.36	0.012%	98.525%
1047	ROCKY BRANDS INC COMMON STOCK		40,755.00	0.012%	98.537%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1048	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		40,585.60	0.012%	98.549%
1049	LAWSON PRODUCTS INC COMMON STOCK USD1.0		40,576.75	0.012%	98.561%
1050	DELTA APPAREL INC COMMON STOCK USD.01		40,364.80	0.012%	98.573%
1051	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		40,337.00	0.012%	98.585%
1052	GAIA INC COMMON STOCK USD.0001		40,222.50	0.012%	98.597%
1053	SI FINANCIAL GROUP INC COMMON STOCK USD.01		40,089.60	0.012%	98.609%
1054	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		39,938.20	0.012%	98.621%
1055	MULTI COLOR CORP COMMON STOCK		39,696.05	0.012%	98.632%
1056	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		39,336.00	0.012%	98.644%
1057	PHI INC NON VOTING COMMON STOCK USD.1		39,157.76	0.012%	98.656%
1058	LIBBEY INC COMMON STOCK USD.01		37,745.91	0.011%	98.667%
1059	AROTECH CORP COMMON STOCK USD.01		37,228.30	0.011%	98.678%
1060	CSS INDUSTRIES INC COMMON STOCK USD.1		37,117.50	0.011%	98.689%
1061	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		37,102.50	0.011%	98.700%
1062	C + F FINANCIAL CORP COMMON STOCK USD1.0		36,977.80	0.011%	98.711%
1063	KINGSTONE COS INC COMMON STOCK USD.01		36,657.60	0.011%	98.721%
1064	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		36,641.91	0.011%	98.732%
1065	UFP TECHNOLOGIES INC COMMON STOCK USD.01		36,639.00	0.011%	98.743%
1066	CONTANGO OIL + GAS COMMON STOCK USD.04		36,618.25	0.011%	98.754%
1067	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		36,093.60	0.011%	98.765%
1068	KMG CHEMICALS INC COMMON STOCK USD.01		35,970.00	0.011%	98.775%
1069	IDT CORP CLASS B COMMON STOCK USD.01		35,889.48	0.011%	98.786%
1070	GSI TECHNOLOGY INC COMMON STOCK USD.001		35,686.56	0.011%	98.796%
1071	PCM INC COMMON STOCK USD.001		35,656.80	0.011%	98.807%
1072	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		35,447.58	0.010%	98.817%
1073	FB FINANCIAL CORP COMMON STOCK USD1.0		35,150.94	0.010%	98.828%
1074	OPHTHOTECH CORP COMMON STOCK USD.001		34,902.12	0.010%	98.838%
1075	A H BELO CORP A COMMON STOCK USD.01		34,844.90	0.010%	98.848%
1076	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		34,452.72	0.010%	98.858%
1077	KRONOS WORLDWIDE INC COMMON STOCK USD.01		34,352.00	0.010%	98.869%
1078	HEARTLAND EXPRESS INC COMMON STOCK USD.01		34,342.91	0.010%	98.879%
1079	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		34,291.58	0.010%	98.889%
1080	BOYD GAMING CORP COMMON STOCK USD.01		34,281.36	0.010%	98.899%
1081	NORTHEAST BANCORP COMMON STOCK USD1.0		34,153.00	0.010%	98.909%
1082	RITE AID CORP COMMON STOCK USD1.0		33,999.84	0.010%	98.919%
1083	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		33,807.40	0.010%	98.929%
1084	KVH INDUSTRIES INC COMMON STOCK USD.01		33,182.10	0.010%	98.939%
1085	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		32,859.33	0.010%	98.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1086	COMPUTER TASK GROUP INC COMMON STOCK USD.01		32,383.26	0.010%	98.958%
1087	FIRST NORTHWEST BANCORP COMMON STOCK		32,175.45	0.009%	98.968%
1088	FRED S INC CLASS A COMMON STOCK		31,341.18	0.009%	98.977%
1089	GENCO SHIPPING + TRADING LTD COMMON STOCK		31,340.88	0.009%	98.986%
1090	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		31,268.25	0.009%	98.995%
1091	BABCOCK + WILCOX ENTERPRISES EXP 10APR18		31,211.61	0.009%	99.004%
1092	DHI GROUP INC COMMON STOCK USD.01		31,044.80	0.009%	99.014%
1093	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		31,013.23	0.009%	99.023%
1094	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		30,902.55	0.009%	99.032%
1095	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		30,885.69	0.009%	99.041%
1096	PC TEL INC COMMON STOCK USD.001		30,744.76	0.009%	99.050%
1097	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		29,973.78	0.009%	99.059%
1098	CELADON GROUP INC COMMON STOCK USD.033		29,958.90	0.009%	99.068%
1099	FORESTAR GROUP INC COMMON STOCK USD1.0		29,884.95	0.009%	99.077%
1100	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		29,805.43	0.009%	99.085%
1101	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		29,669.76	0.009%	99.094%
1102	GENCOR INDUSTRIES INC COMMON STOCK USD.1		29,334.20	0.009%	99.103%
1103	INTEST CORP COMMON STOCK USD.01		29,326.50	0.009%	99.112%
1104	ALICO INC COMMON STOCK USD1.0		29,022.40	0.009%	99.120%
1105	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		28,694.38	0.008%	99.129%
1106	TIMBERLAND BANCORP INC COMMON STOCK USD.01		28,576.00	0.008%	99.137%
1107	CIVISTA BANCSHARES INC COMMON STOCK		28,552.14	0.008%	99.145%
1108	FS BANCORP INC COMMON STOCK		28,301.50	0.008%	99.154%
1109	BCB BANCORP INC COMMON STOCK		28,263.90	0.008%	99.162%
1110	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		27,844.90	0.008%	99.170%
1111	PREMIER FINANCIAL BANCORP COMMON STOCK		27,561.41	0.008%	99.178%
1112	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		27,529.48	0.008%	99.187%
1113	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		27,129.60	0.008%	99.195%
1114	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		27,064.35	0.008%	99.203%
1115	AVIAT NETWORKS INC COMMON STOCK USD.01		26,816.00	0.008%	99.210%
1116	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		26,784.00	0.008%	99.218%
1117	FTD COS INC COMMON STOCK USD.0001		26,593.84	0.008%	99.226%
1118	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		26,156.25	0.008%	99.234%
1119	BANK OF COMMERCE HOLDINGS COMMON STOCK		26,014.45	0.008%	99.242%
1120	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		25,988.82	0.008%	99.249%
1121	ZOE S KITCHEN INC COMMON STOCK USD.01		25,934.24	0.008%	99.257%
1122	MARCHEX INC CLASS B COMMON STOCK USD.01		25,768.47	0.008%	99.265%
1123	RICHARDSON ELEC LTD COMMON STOCK USD.05		25,630.80	0.008%	99.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1124	PARKER DRILLING CO COMMON STOCK USD.167		25,509.86	0.008%	99.280%
1125	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		25,491.55	0.008%	99.287%
1126	AMERISERV FINANCIAL INC COMMON STOCK USD.01		25,200.00	0.007%	99.295%
1127	ENTEGR FINANCIAL CORP COMMON STOCK		25,114.00	0.007%	99.302%
1128	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		25,034.20	0.007%	99.309%
1129	INVESTORS TITLE CO COMMON STOCK		24,987.50	0.007%	99.317%
1130	HARBORONE BANCORP INC COMMON STOCK		24,971.24	0.007%	99.324%
1131	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		24,651.00	0.007%	99.331%
1132	WAGEWORKS INC COMMON STOCK USD.001		24,498.40	0.007%	99.339%
1133	RCM TECHNOLOGIES INC COMMON STOCK USD.05		24,101.29	0.007%	99.346%
1134	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		23,967.42	0.007%	99.353%
1135	STEEL CONNECT INC COMMON STOCK USD.01		23,741.88	0.007%	99.360%
1136	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		23,482.80	0.007%	99.367%
1137	MACKINAC FINANCIAL CORP COMMON STOCK		23,399.68	0.007%	99.374%
1138	GENER8 MARITIME INC COMMON STOCK USD.01		23,396.65	0.007%	99.381%
1139	SILVERBOW RESOURCES INC COMMON STOCK		23,338.20	0.007%	99.388%
1140	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		23,266.25	0.007%	99.394%
1141	ASTRONOVA INC COMMON STOCK USD.05		22,862.50	0.007%	99.401%
1142	NATURES SUNSHINE PRODS INC COMMON STOCK		22,748.00	0.007%	99.408%
1143	CUMBERLAND PHARMACEUTICALS COMMON STOCK		22,725.36	0.007%	99.415%
1144	PARK NATIONAL CORP COMMON STOCK		22,619.68	0.007%	99.421%
1145	REIS INC COMMON STOCK USD.01		22,393.80	0.007%	99.428%
1146	LSB INDUSTRIES INC COMMON STOCK USD.1		22,380.63	0.007%	99.434%
1147	LENNAR CORP B SHS COMMON STOCK USD.1		22,271.23	0.007%	99.441%
1148	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		22,179.60	0.007%	99.448%
1149	LUBY S INC COMMON STOCK USD.32		22,084.32	0.007%	99.454%
1150	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		22,016.85	0.006%	99.461%
1151	AT HOME GROUP INC COMMON STOCK USD.01		21,979.44	0.006%	99.467%
1152	STAGE STORES INC COMMON STOCK USD.01		21,749.86	0.006%	99.474%
1153	PRGX GLOBAL INC COMMON STOCK USD.01		21,735.00	0.006%	99.480%
1154	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		21,689.85	0.006%	99.486%
1155	GOLD RESOURCE CORP COMMON STOCK USD.001		21,625.45	0.006%	99.493%
1156	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		21,271.50	0.006%	99.499%
1157	CONSUMER PORTFOLIO SERVICES COMMON STOCK		21,191.17	0.006%	99.505%
1158	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		20,963.25	0.006%	99.511%
1159	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		20,905.00	0.006%	99.518%
1160	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		20,732.40	0.006%	99.524%
1161	MGIC INVESTMENT CORP COMMON STOCK USD1.0		20,488.00	0.006%	99.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1162	STARTEK INC COMMON STOCK USD.01		20,469.54	0.006%	99.536%
1163	EMCORE CORP COMMON STOCK		20,463.00	0.006%	99.542%
1164	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		20,191.78	0.006%	99.548%
1165	DIPLOMAT PHARMACY INC COMMON STOCK		20,150.00	0.006%	99.554%
1166	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		19,888.00	0.006%	99.560%
1167	STRATUS PROPERTIES INC COMMON STOCK USD.01		19,630.00	0.006%	99.565%
1168	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		19,463.22	0.006%	99.571%
1169	ARDELYX INC COMMON STOCK USD.000001		19,190.00	0.006%	99.577%
1170	ESSA BANCORP INC COMMON STOCK USD.01		19,188.36	0.006%	99.583%
1171	IES HOLDINGS INC COMMON STOCK USD.01		19,119.30	0.006%	99.588%
1172	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		18,992.70	0.006%	99.594%
1173	KEY TRONIC CORP COMMON STOCK		18,917.28	0.006%	99.599%
1174	NEW YORK + CO COMMON STOCK USD.001		18,829.98	0.006%	99.605%
1175	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		18,545.45	0.005%	99.610%
1176	LAUREATE EDUCATION INC A COMMON STOCK USD.001		18,383.75	0.005%	99.616%
1177	LIBERTY TAX INC COMMON STOCK USD.01		18,382.00	0.005%	99.621%
1178	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		18,205.92	0.005%	99.627%
1179	LCNB CORPORATION COMMON STOCK		18,050.00	0.005%	99.632%
1180	VIRCO MFG CORPORATION COMMON STOCK USD.01		18,040.00	0.005%	99.637%
1181	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		17,875.60	0.005%	99.643%
1182	AWARE INC/MASS COMMON STOCK USD.01		17,728.80	0.005%	99.648%
1183	SALEM MEDIA GROUP INC COMMON STOCK USD.01		17,640.00	0.005%	99.653%
1184	CLARUS CORP COMMON STOCK USD.0001		17,570.25	0.005%	99.658%
1185	EP ENERGY CORP CL A COMMON STOCK USD.01		17,504.42	0.005%	99.663%
1186	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		17,500.00	0.005%	99.668%
1187	SKYLINE CORP COMMON STOCK USD.028		17,402.00	0.005%	99.674%
1188	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		17,335.05	0.005%	99.679%
1189	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		16,690.80	0.005%	99.684%
1190	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		16,150.00	0.005%	99.688%
1191	BALLANTYNE STRONG INC COMMON STOCK USD.01		16,037.80	0.005%	99.693%
1192	REALNETWORKS INC COMMON STOCK USD.001		15,985.44	0.005%	99.698%
1193	VERSARTIS INC COMMON STOCK USD.0001		15,876.30	0.005%	99.703%
1194	APPROACH RESOURCES INC COMMON STOCK USD.01		15,837.48	0.005%	99.707%
1195	ACNB CORP COMMON STOCK USD2.5		15,765.75	0.005%	99.712%
1196	SIERRA ONCOLOGY INC COMMON STOCK USD.001		15,632.64	0.005%	99.717%
1197	CLEARFIELD INC COMMON STOCK USD.01		15,480.00	0.005%	99.721%
1198	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		15,475.38	0.005%	99.726%
1199	1ST CONSTITUTION BANCORP COMMON STOCK		15,400.80	0.005%	99.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1200	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		15,187.36	0.004%	99.735%
1201	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		15,096.00	0.004%	99.739%
1202	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		15,007.50	0.004%	99.744%
1203	WILLDAN GROUP INC COMMON STOCK USD.01		14,940.45	0.004%	99.748%
1204	EASTERN CO/THE COMMON STOCK		14,535.00	0.004%	99.752%
1205	UNITY BANCORP INC COMMON STOCK		14,366.00	0.004%	99.757%
1206	NICHOLAS FINANCIAL INC COMMON STOCK		14,094.78	0.004%	99.761%
1207	SMARTFINANCIAL INC COMMON STOCK USD1.0		14,088.88	0.004%	99.765%
1208	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		13,911.75	0.004%	99.769%
1209	RAFAEL HOLDINGS INC CLASS B COMMON STOCK		13,880.70	0.004%	99.773%
1210	HMN FINANCIAL INC COMMON STOCK USD.01		13,875.00	0.004%	99.777%
1211	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		13,870.71	0.004%	99.781%
1212	HOWARD BANCORP INC COMMON STOCK USD.01		13,860.00	0.004%	99.785%
1213	ORRSTOWN FINL SERVICES INC COMMON STOCK		13,765.50	0.004%	99.789%
1214	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		13,575.00	0.004%	99.793%
1215	PARKE BANCORP INC COMMON STOCK USD.1		13,312.00	0.004%	99.797%
1216	DNB FINANCIAL CORP COMMON STOCK USD1.0		13,261.80	0.004%	99.801%
1217	BLACK BOX CORP COMMON STOCK USD.001		13,166.00	0.004%	99.805%
1218	MALVERN BANCORP INC COMMON STOCK USD.01		12,896.00	0.004%	99.809%
1219	TELENAV INC COMMON STOCK USD.001		12,841.20	0.004%	99.813%
1220	AIRGAIN INC COMMON STOCK USD.0001		12,732.30	0.004%	99.816%
1221	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		12,723.48	0.004%	99.820%
1222	ASURE SOFTWARE INC COMMON STOCK USD.01		12,570.48	0.004%	99.824%
1223	ENTERPRISE BANCORP INC COMMON STOCK USD.01		12,457.37	0.004%	99.828%
1224	SYNALLOY CORP COMMON STOCK USD1.0		12,082.70	0.004%	99.831%
1225	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		12,035.76	0.004%	99.835%
1226	BSB BANCORP INC/MA COMMON STOCK USD.01		11,872.80	0.004%	99.838%
1227	MEI PHARMA INC COMMON STOCK USD.00000002		11,854.89	0.003%	99.842%
1228	EVOLVING SYSTEMS INC COMMON STOCK USD.001		11,779.20	0.003%	99.845%
1229	RHYTHMONE PLC COMMON STOCK GBP.1		11,359.26	0.003%	99.849%
1230	ALPHA PRO TECH LTD COMMON STOCK USD.01		11,349.80	0.003%	99.852%
1231	LIONS GATE ENTERTAINMENT B COMMON STOCK		11,197.20	0.003%	99.855%
1232	TIDEWATER INC COMMON STOCK		11,186.51	0.003%	99.859%
1233	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		11,182.35	0.003%	99.862%
1234	UNICO AMERICAN CORP COMMON STOCK		11,130.00	0.003%	99.865%
1235	OCEAN BIO CHEM INC COMMON STOCK USD.01		11,028.58	0.003%	99.868%
1236	ESCALADE INC COMMON STOCK		10,877.80	0.003%	99.872%
1237	DIGIRAD CORP COMMON STOCK USD.0001		10,850.00	0.003%	99.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1238	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		10,824.45	0.003%	99.878%
1239	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		10,774.90	0.003%	99.881%
1240	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		10,750.00	0.003%	99.884%
1241	MUELLER INDUSTRIES INC COMMON STOCK USD.01		10,725.60	0.003%	99.887%
1242	MANNATECH INC COMMON STOCK USD.0001		10,707.40	0.003%	99.891%
1243	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		9,916.26	0.003%	99.894%
1244	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		9,908.62	0.003%	99.897%
1245	HOPFED BANCORP INC COMMON STOCK USD.01		9,903.50	0.003%	99.899%
1246	ARK RESTAURANTS CORP COMMON STOCK USD.01		9,864.00	0.003%	99.902%
1247	HARTE HANKS INC COMMON STOCK USD1.0		9,846.96	0.003%	99.905%
1248	ANCHOR BANCORP COMMON STOCK USD.01		9,775.50	0.003%	99.908%
1249	ULTRALIFE CORP COMMON STOCK USD.1		9,690.00	0.003%	99.911%
1250	DESTINATION MATERNITY CORP COMMON STOCK USD.01		9,476.81	0.003%	99.914%
1251	CROWN CRAFTS INC COMMON STOCK USD.01		9,360.00	0.003%	99.917%
1252	ICONIX BRAND GROUP INC COMMON STOCK USD.001		9,173.04	0.003%	99.919%
1253	DIXIE GROUP INC COMMON STOCK USD3.0		9,075.00	0.003%	99.922%
1254	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		9,027.00	0.003%	99.925%
1255	MIDSTATES PETROLEUM CO INC COMMON STOCK		8,984.42	0.003%	99.927%
1256	FUELCELL ENERGY INC COMMON STOCK USD.0001		8,897.39	0.003%	99.930%
1257	BSQUARE CORP COMMON STOCK		8,776.25	0.003%	99.932%
1258	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		8,441.00	0.002%	99.935%
1259	DONEGAL GROUP INC B COMMON STOCK USD.01		8,288.00	0.002%	99.937%
1260	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		8,244.45	0.002%	99.940%
1261	FOGO DE CHAO INC COMMON STOCK		8,095.50	0.002%	99.942%
1262	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		7,950.00	0.002%	99.945%
1263	LEAF GROUP LTD COMMON STOCK USD.0001		7,917.15	0.002%	99.947%
1264	DOVER MOTORSPORTS INC COMMON STOCK USD.1		7,056.00	0.002%	99.949%
1265	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		6,806.30	0.002%	99.951%
1266	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		6,659.92	0.002%	99.953%
1267	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		6,375.50	0.002%	99.955%
1268	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		6,263.18	0.002%	99.957%
1269	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		6,245.10	0.002%	99.959%
1270	CARBO CERAMICS INC COMMON STOCK USD.01		5,995.75	0.002%	99.960%
1271	LANDMARK BANCORP INC COMMON STOCK USD.01		5,945.00	0.002%	99.962%
1272	BROADWIND ENERGY INC COMMON STOCK USD.001		5,530.80	0.002%	99.964%
1273	EVINE LIVE INC COMMON STOCK USD.01		5,304.00	0.002%	99.965%
1274	LIMONEIRA CO COMMON STOCK USD.01		4,959.57	0.001%	99.967%
1275	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005		4,804.80	0.001%	99.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1276	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		4,675.00	0.001%	99.970%
1277	OPTICAL CABLE CORP COMMON STOCK		4,640.00	0.001%	99.971%
1278	AMREP CORP COMMON STOCK USD.1		4,314.00	0.001%	99.972%
1279	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		4,120.60	0.001%	99.973%
1280	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		4,116.00	0.001%	99.975%
1281	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		3,920.80	0.001%	99.976%
1282	GCI LIBERTY INC CLASS A COMMON STOCK		3,805.92	0.001%	99.977%
1283	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		3,744.90	0.001%	99.978%
1284	SIFCO INDUSTRIES COMMON STOCK USD1.0		3,638.93	0.001%	99.979%
1285	KONA GRILL INC COMMON STOCK USD.01		3,630.90	0.001%	99.980%
1286	BROADVISION INC COMMON STOCK USD.0001		3,577.50	0.001%	99.981%
1287	CONN S INC COMMON STOCK USD.01		3,400.00	0.001%	99.982%
1288	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		3,303.68	0.001%	99.983%
1289	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		3,300.75	0.001%	99.984%
1290	HUDSON GLOBAL INC COMMON STOCK USD.001		3,298.00	0.001%	99.985%
1291	TEEKAY CORP COMMON STOCK USD.001		3,236.00	0.001%	99.986%
1292	RF INDUSTRIES LTD COMMON STOCK USD.01		3,132.60	0.001%	99.987%
1293	CHEROKEE INC COMMON STOCK USD.02		3,120.00	0.001%	99.988%
1294	SMTC CORPORATION COMMON STOCK USD.01		3,112.02	0.001%	99.989%
1295	TELARIA INC COMMON STOCK USD.0001		2,932.80	0.001%	99.990%
1296	COMPX INTERNATIONAL INC COMMON STOCK USD.01		2,760.00	0.001%	99.991%
1297	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		2,436.00	0.001%	99.991%
1298	FUEL TECH INC COMMON STOCK USD.01		2,388.00	0.001%	99.992%
1299	JONES ENERGY INC A COMMON STOCK USD.001		2,330.40	0.001%	99.993%
1300	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		2,279.00	0.001%	99.993%
1301	ACME UNITED CORP COMMON STOCK USD2.5		2,084.00	0.001%	99.994%
1302	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		2,063.39	0.001%	99.995%
1303	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		1,985.94	0.001%	99.995%
1304	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		1,790.72	0.001%	99.996%
1305	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		1,776.00	0.001%	99.996%
1306	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		1,683.44	0.000%	99.997%
1307	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		1,652.28	0.000%	99.997%
1308	MEDIA GEN INC CVR COMMON STOCK		1,181.60	0.000%	99.998%
1309	JAKKS PACIFIC INC COMMON STOCK USD.001		1,131.90	0.000%	99.998%
1310	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		1,128.00	0.000%	99.998%
1311	MICRON SOLUTIONS INC COMMON STOCK USD.01		1,108.71	0.000%	99.998%
1312	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		1,044.00	0.000%	99.999%
1313	AMERICAN SHARED HOSPITAL SER COMMON STOCK		1,020.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			338,776,878.47		100.000%
1314	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		900.00	0.000%	99.999%
1315	ASTA FUNDING INC COMMON STOCK USD.01		747.40	0.000%	100.000%
1316	CSP INC COMMON STOCK USD.01		709.50	0.000%	100.000%
1317	DESTINATION XL GROUP INC COMMON STOCK USD.01		635.25	0.000%	100.000%
1318	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		37.40	0.000%	100.000%
1319	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
1320	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
1321	SILICON GRAPHICS INC COM		0.00	0.000%	100.000%
1322	CURATIVE HEALTH SVCS INC NEW COM		0.00	0.000%	100.000%
1323	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
Total			338,776,878.47		100.00%