

VA U.S. Targeted Value Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1	ARROW ELECTRONICS INC COMMON STOCK USD1.0		2,701,963.16	0.828%	0.828%
2	AECOM COMMON STOCK USD.01		2,102,372.90	0.644%	1.472%
3	TOLL BROTHERS INC COMMON STOCK USD.01		1,991,322.08	0.610%	2.082%
4	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		1,915,982.15	0.587%	2.669%
5	AIR LEASE CORP COMMON STOCK USD.01		1,856,444.70	0.569%	3.238%
6	RICE ENERGY INC COMMON STOCK USD.01		1,850,092.65	0.567%	3.805%
7	HOLLYFRONTIER CORP COMMON STOCK USD.01		1,818,235.60	0.557%	4.362%
8	AVNET INC COMMON STOCK USD1.0		1,779,020.20	0.545%	4.907%
9	PULTEGROUP INC COMMON STOCK USD.01		1,745,873.19	0.535%	5.442%
10	KOHL'S CORP COMMON STOCK USD.01		1,700,133.12	0.521%	5.963%
11	RELIANCE STEEL + ALUMINUM COMMON STOCK		1,620,862.96	0.497%	6.459%
12	OWENS CORNING COMMON STOCK USD.001		1,620,145.17	0.496%	6.956%
13	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		1,609,404.30	0.493%	7.449%
14	AMERCO COMMON STOCK USD.25		1,569,382.08	0.481%	7.929%
15	XPO LOGISTICS INC COMMON STOCK USD.001		1,555,451.15	0.477%	8.406%
16	MOSAIC CO/THE COMMON STOCK USD.01		1,537,885.60	0.471%	8.877%
17	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		1,515,061.38	0.464%	9.341%
18	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,509,188.16	0.462%	9.804%
19	ASSURANT INC COMMON STOCK USD.01		1,474,925.10	0.452%	10.256%
20	QUANTA SERVICES INC COMMON STOCK USD.00001		1,447,020.96	0.443%	10.699%
21	ANTERO RESOURCES CORP COMMON STOCK USD.01		1,413,755.60	0.433%	11.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
22	COLFAX CORP COMMON STOCK USD.001		1,377,723.01	0.422%	11.554%
23	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,341,123.48	0.411%	11.965%
24	PACWEST BANCORP COMMON STOCK		1,334,204.30	0.409%	12.374%
25	RSP PERMIAN INC COMMON STOCK USD.01		1,330,772.34	0.408%	12.782%
26	CALATLANTIC GROUP INC COMMON STOCK USD.01		1,303,266.76	0.399%	13.181%
27	MACY S INC COMMON STOCK USD.01		1,294,402.48	0.397%	13.578%
28	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		1,265,269.28	0.388%	13.965%
29	HELMERICH + PAYNE COMMON STOCK USD.1		1,248,478.28	0.383%	14.348%
30	CALPINE CORP COMMON STOCK USD.001		1,198,935.00	0.367%	14.715%
31	MURPHY OIL CORP COMMON STOCK USD1.0		1,193,665.25	0.366%	15.081%
32	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		1,193,306.50	0.366%	15.446%
33	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,178,240.30	0.361%	15.807%
34	JABIL INC COMMON STOCK USD.001		1,171,668.68	0.359%	16.166%
35	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,137,411.80	0.348%	16.515%
36	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		1,126,658.88	0.345%	16.860%
37	UMPQUA HOLDINGS CORP COMMON STOCK		1,116,072.54	0.342%	17.202%
38	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,110,752.58	0.340%	17.542%
39	SANDERSON FARMS INC COMMON STOCK USD1.0		1,109,809.40	0.340%	17.882%
40	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,091,240.80	0.334%	18.217%
41	AUTONATION INC COMMON STOCK USD.01		1,085,270.40	0.333%	18.549%
42	ENVISION HEALTHCARE CORP COMMON STOCK		1,083,019.80	0.332%	18.881%
43	KIRBY CORP COMMON STOCK USD.1		1,056,586.05	0.324%	19.205%
44	ASSOCIATED BANC CORP COMMON STOCK USD.01		1,055,617.20	0.323%	19.528%
45	INVESTORS BANCORP INC COMMON STOCK USD.01		1,041,067.50	0.319%	19.847%
46	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		1,037,687.04	0.318%	20.165%
47	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		1,034,493.00	0.317%	20.482%
48	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		1,028,366.14	0.315%	20.797%
49	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,028,009.84	0.315%	21.112%
50	CIT GROUP INC COMMON STOCK USD.01		1,017,994.32	0.312%	21.424%
51	HANCOCK HOLDING CO COMMON STOCK USD3.33		1,014,438.75	0.311%	21.735%
52	SYNNEX CORP COMMON STOCK USD.001		993,391.20	0.304%	22.039%
53	CONSOL ENERGY INC COMMON STOCK USD.01		990,107.79	0.303%	22.342%
54	AGCO CORP COMMON STOCK USD.01		989,053.68	0.303%	22.645%
55	CREE INC COMMON STOCK USD.00125		982,249.80	0.301%	22.946%
56	HUNTSMAN CORP COMMON STOCK USD.01		980,772.60	0.300%	23.247%
57	POST HOLDINGS INC COMMON STOCK USD.01		965,636.92	0.296%	23.543%
58	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		964,768.98	0.296%	23.838%
59	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		959,412.04	0.294%	24.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
60	KLX INC COMMON STOCK USD.01		944,140.60	0.289%	24.421%
61	RYDER SYSTEM INC COMMON STOCK USD.5		938,338.84	0.287%	24.709%
62	WPX ENERGY INC COMMON STOCK		913,172.40	0.280%	24.989%
63	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		905,580.00	0.277%	25.266%
64	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		905,410.80	0.277%	25.544%
65	FNB CORP COMMON STOCK USD.01		900,160.72	0.276%	25.819%
66	NAVIENT CORP COMMON STOCK USD.01		889,170.52	0.272%	26.092%
67	TRANSOCEAN LTD COMMON STOCK CHF.1		887,365.50	0.272%	26.364%
68	REALOGY HOLDINGS CORP COMMON STOCK USD.01		885,583.36	0.271%	26.635%
69	PBF ENERGY INC CLASS A COMMON STOCK USD.001		883,671.91	0.271%	26.906%
70	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001		882,767.10	0.270%	27.176%
71	POPULAR INC COMMON STOCK USD.01		882,043.96	0.270%	27.446%
72	KEMPER CORP COMMON STOCK USD.1		876,311.10	0.268%	27.715%
73	REGAL BELOIT CORP COMMON STOCK USD.01		874,878.15	0.268%	27.983%
74	TRI POINTE GROUP INC COMMON STOCK USD.01		864,899.48	0.265%	28.248%
75	SIGNET JEWELERS LTD COMMON STOCK USD.18		850,311.76	0.261%	28.508%
76	LEGG MASON INC COMMON STOCK USD.1		840,074.54	0.257%	28.766%
77	WESCO INTERNATIONAL INC COMMON STOCK USD.01		835,348.20	0.256%	29.022%
78	RADIAN GROUP INC COMMON STOCK USD.001		822,931.52	0.252%	29.274%
79	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		818,088.00	0.251%	29.525%
80	MANPOWERGROUP INC COMMON STOCK USD.01		816,606.72	0.250%	29.775%
81	OLIN CORP COMMON STOCK USD1.0		815,714.90	0.250%	30.025%
82	IBERIABANK CORP COMMON STOCK USD1.0		806,751.25	0.247%	30.272%
83	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		789,182.80	0.242%	30.514%
84	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		784,008.54	0.240%	30.754%
85	ILG INC COMMON STOCK USD.01		780,677.04	0.239%	30.993%
86	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		775,907.34	0.238%	31.231%
87	ACXIOM CORP COMMON STOCK USD.1		774,223.52	0.237%	31.468%
88	PDC ENERGY INC COMMON STOCK USD.01		769,654.16	0.236%	31.704%
89	UNITED BANKSHARES INC COMMON STOCK USD2.5		763,793.70	0.234%	31.938%
90	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		756,556.25	0.232%	32.170%
91	MOLINA HEALTHCARE INC COMMON STOCK USD.001		748,707.54	0.229%	32.399%
92	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		739,398.77	0.227%	32.625%
93	BARNES GROUP INC COMMON STOCK USD.01		736,558.44	0.226%	32.851%
94	DARLING INGREDIENTS INC COMMON STOCK USD.01		732,409.00	0.224%	33.076%
95	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		732,174.66	0.224%	33.300%
96	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		729,491.35	0.224%	33.523%
97	MB FINANCIAL INC COMMON STOCK USD.01		728,378.70	0.223%	33.747%

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Equity			326,391,805.89		100.000%
98	OLD NATIONAL BANCORP COMMON STOCK		726,780.60	0.223%	33.969%
99	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		725,069.85	0.222%	34.191%
100	ECHOSTAR CORP A COMMON STOCK USD.001		722,202.60	0.221%	34.413%
101	ON ASSIGNMENT INC COMMON STOCK USD.01		720,375.74	0.221%	34.633%
102	MASTEC INC COMMON STOCK USD.1		718,313.70	0.220%	34.853%
103	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		718,118.72	0.220%	35.073%
104	STIFEL FINANCIAL CORP COMMON STOCK USD.15		716,594.39	0.220%	35.293%
105	DOMTAR CORP COMMON STOCK USD.01		712,970.44	0.218%	35.511%
106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		708,195.36	0.217%	35.728%
107	TECH DATA CORP COMMON STOCK USD.0015		706,907.40	0.217%	35.945%
108	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		704,206.80	0.216%	36.161%
109	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		703,535.04	0.216%	36.376%
110	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		696,947.35	0.214%	36.590%
111	FOOT LOCKER INC COMMON STOCK USD.01		691,178.24	0.212%	36.802%
112	DELEK US HOLDINGS INC COMMON STOCK USD.01		687,433.45	0.211%	37.012%
113	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		671,783.22	0.206%	37.218%
114	ENSTAR GROUP LTD COMMON STOCK USD1.0		671,098.80	0.206%	37.424%
115	SEABOARD CORP COMMON STOCK USD1.0		668,818.24	0.205%	37.629%
116	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		667,634.24	0.205%	37.833%
117	RANGE RESOURCES CORP COMMON STOCK USD.01		667,389.72	0.204%	38.038%
118	HOPE BANCORP INC COMMON STOCK USD.001		666,211.05	0.204%	38.242%
119	TOPBUILD CORP COMMON STOCK		663,727.42	0.203%	38.445%
120	MALLINCKRODT PLC COMMON STOCK USD.2		660,287.83	0.202%	38.647%
121	SANMINA CORP COMMON STOCK USD.01		659,834.18	0.202%	38.849%
122	FULTON FINANCIAL CORP COMMON STOCK USD2.5		659,586.20	0.202%	39.052%
123	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		653,792.49	0.200%	39.252%
124	TIVO CORP COMMON STOCK USD.001		651,203.85	0.200%	39.451%
125	HALYARD HEALTH INC COMMON STOCK USD.01		648,562.05	0.199%	39.650%
126	TETRA TECH INC COMMON STOCK USD.01		648,277.75	0.199%	39.849%
127	TRUSTMARK CORP COMMON STOCK		647,073.36	0.198%	40.047%
128	UNITED STATES STEEL CORP COMMON STOCK USD1.0		639,937.68	0.196%	40.243%
129	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		638,804.60	0.196%	40.439%
130	FINISAR CORPORATION COMMON STOCK USD.001		635,532.92	0.195%	40.633%
131	SKYWEST INC COMMON STOCK		635,002.20	0.195%	40.828%
132	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		629,735.85	0.193%	41.021%
133	ABM INDUSTRIES INC COMMON STOCK USD.01		626,863.92	0.192%	41.213%
134	ROGERS CORP COMMON STOCK USD1.0		625,505.04	0.192%	41.405%
135	TCF FINANCIAL CORP COMMON STOCK USD.01		618,769.42	0.190%	41.594%

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Equity			326,391,805.89		100.000%
136	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		618,011.52	0.189%	41.784%
137	ALBANY INTL CORP CL A COMMON STOCK USD.001		617,863.30	0.189%	41.973%
138	HECLA MINING CO COMMON STOCK USD.25		616,696.32	0.189%	42.162%
139	ALAMO GROUP INC COMMON STOCK USD.1		611,161.50	0.187%	42.349%
140	KB HOME COMMON STOCK USD1.0		604,474.91	0.185%	42.534%
141	VALLEY NATIONAL BANCORP COMMON STOCK		598,632.50	0.183%	42.718%
142	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		597,964.80	0.183%	42.901%
143	MOOG INC CLASS A COMMON STOCK USD1.0		597,470.08	0.183%	43.084%
144	NEWS CORP CLASS A COMMON STOCK USD.01		596,914.68	0.183%	43.267%
145	ITT INC COMMON STOCK USD1.0		596,105.84	0.183%	43.449%
146	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		596,000.00	0.183%	43.632%
147	II VI INC COMMON STOCK		594,515.60	0.182%	43.814%
148	OASIS PETROLEUM INC COMMON STOCK USD.01		594,480.60	0.182%	43.996%
149	XEROX CORP COMMON STOCK USD1.0		593,621.35	0.182%	44.178%
150	CLEAN HARBORS INC COMMON STOCK USD.01		591,446.03	0.181%	44.359%
151	WERNER ENTERPRISES INC COMMON STOCK USD.01		590,328.35	0.181%	44.540%
152	MEDNAX INC COMMON STOCK USD.01		587,355.27	0.180%	44.720%
153	AARON S INC COMMON STOCK USD.5		582,433.60	0.178%	44.899%
154	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		579,706.38	0.178%	45.076%
155	DANA INC COMMON STOCK USD.01		579,523.43	0.178%	45.254%
156	ACTUANT CORP A COMMON STOCK USD.2		578,595.00	0.177%	45.431%
157	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		573,174.42	0.176%	45.607%
158	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		572,933.76	0.176%	45.782%
159	H.B. FULLER CO. COMMON STOCK USD1.0		572,908.38	0.176%	45.958%
160	AVX CORP COMMON STOCK USD.01		570,023.04	0.175%	46.132%
161	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		562,680.30	0.172%	46.305%
162	ROWAN COMPANIES PLC A COMMON STOCK USD.125		561,478.06	0.172%	46.477%
163	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		558,944.10	0.171%	46.648%
164	UNITED NATURAL FOODS INC COMMON STOCK USD.01		557,008.59	0.171%	46.819%
165	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		554,540.31	0.170%	46.989%
166	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		553,132.05	0.169%	47.158%
167	GREEN DOT CORP CLASS A COMMON STOCK USD.001		537,890.00	0.165%	47.323%
168	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		537,738.33	0.165%	47.488%
169	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		537,517.86	0.165%	47.652%
170	AZZ INC COMMON STOCK USD1.0		536,268.20	0.164%	47.817%
171	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		534,300.90	0.164%	47.980%
172	GENTEX CORP COMMON STOCK USD.06		528,262.56	0.162%	48.142%
173	FLAGSTAR BANCORP INC COMMON STOCK USD.01		527,440.18	0.162%	48.304%

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Equity			326,391,805.89		100.000%
174	STERLING BANCORP/DE COMMON STOCK USD.01		525,874.65	0.161%	48.465%
175	BROOKS AUTOMATION INC COMMON STOCK USD.01		523,071.90	0.160%	48.625%
176	BANKUNITED INC COMMON STOCK USD.01		522,784.85	0.160%	48.785%
177	URBAN OUTFITTERS INC COMMON STOCK USD.0001		522,325.04	0.160%	48.945%
178	LITHIA MOTORS INC CL A COMMON STOCK		521,872.98	0.160%	49.105%
179	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		521,771.73	0.160%	49.265%
180	TEGNA INC COMMON STOCK USD1.0		521,022.46	0.160%	49.425%
181	KBR INC COMMON STOCK USD.001		516,406.41	0.158%	49.583%
182	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		515,176.00	0.158%	49.741%
183	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		513,742.11	0.157%	49.898%
184	SPIRIT AIRLINES INC COMMON STOCK USD.0001		512,991.79	0.157%	50.055%
185	BANNER CORPORATION COMMON STOCK USD.01		511,523.68	0.157%	50.212%
186	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		510,541.02	0.156%	50.369%
187	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		509,926.97	0.156%	50.525%
188	CALLON PETROLEUM CO COMMON STOCK USD.01		508,454.32	0.156%	50.681%
189	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		505,906.70	0.155%	50.836%
190	CHART INDUSTRIES INC COMMON STOCK USD.01		504,991.50	0.155%	50.990%
191	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		502,400.25	0.154%	51.144%
192	ADTRAN INC COMMON STOCK USD.01		502,348.80	0.154%	51.298%
193	MDC HOLDINGS INC COMMON STOCK USD.01		498,891.76	0.153%	51.451%
194	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		498,679.38	0.153%	51.604%
195	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		496,688.99	0.152%	51.756%
196	HILLTOP HOLDINGS INC COMMON STOCK USD.01		496,102.92	0.152%	51.908%
197	UNIVERSAL FOREST PRODUCTS COMMON STOCK		496,082.60	0.152%	52.060%
198	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		495,545.76	0.152%	52.212%
199	ALEXANDER + BALDWIN INC REIT		492,437.40	0.151%	52.363%
200	VERINT SYSTEMS INC COMMON STOCK USD.001		492,347.40	0.151%	52.513%
201	COLUMBIA BANKING SYSTEM INC COMMON STOCK		492,315.65	0.151%	52.664%
202	ENSCO PLC CL A COMMON STOCK USD.1		491,929.13	0.151%	52.815%
203	GATX CORP COMMON STOCK USD.625		490,013.68	0.150%	52.965%
204	OCEANEERING INTL INC COMMON STOCK USD.25		485,482.20	0.149%	53.114%
205	ALCOA CORP COMMON STOCK USD.01		484,728.10	0.149%	53.262%
206	FTI CONSULTING INC COMMON STOCK USD.01		481,578.75	0.148%	53.410%
207	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		480,651.50	0.147%	53.557%
208	MERITAGE HOMES CORP COMMON STOCK USD.01		477,795.70	0.146%	53.704%
209	NELNET INC CL A COMMON STOCK USD.01		475,169.18	0.146%	53.849%
210	AIRCASTLE LTD COMMON STOCK USD.01		472,526.90	0.145%	53.994%
211	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		468,338.40	0.143%	54.137%

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Equity			326,391,805.89		100.000%
212	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		467,043.43	0.143%	54.281%
213	HELEN OF TROY LTD COMMON STOCK USD.1		466,450.90	0.143%	54.423%
214	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		464,324.42	0.142%	54.566%
215	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		462,594.60	0.142%	54.707%
216	TREEHOUSE FOODS INC COMMON STOCK USD.01		461,473.76	0.141%	54.849%
217	RENASANT CORP COMMON STOCK USD5.0		459,747.00	0.141%	54.990%
218	VWR CORP COMMON STOCK USD.01		459,659.70	0.141%	55.131%
219	DRIL QUIP INC COMMON STOCK USD.01		456,279.80	0.140%	55.270%
220	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		454,643.00	0.139%	55.410%
221	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		450,729.38	0.138%	55.548%
222	MCDERMOTT INTL INC COMMON STOCK USD1.0		450,186.48	0.138%	55.686%
223	CONVERGYS CORP COMMON STOCK		450,017.70	0.138%	55.823%
224	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		445,375.63	0.136%	55.960%
225	GAMESTOP CORP CLASS A COMMON STOCK USD.001		442,280.16	0.136%	56.095%
226	WESBANCO INC COMMON STOCK USD2.0833		441,854.80	0.135%	56.231%
227	PLEXUS CORP COMMON STOCK USD.01		441,681.70	0.135%	56.366%
228	MERCURY SYSTEMS INC COMMON STOCK USD.01		440,855.45	0.135%	56.501%
229	FIRST SOLAR INC COMMON STOCK USD.001		435,161.16	0.133%	56.635%
230	OVERSTOCK.COM INC COMMON STOCK USD.0001		434,259.90	0.133%	56.768%
231	CURTISS WRIGHT CORP COMMON STOCK USD1.0		434,214.00	0.133%	56.901%
232	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		433,977.30	0.133%	57.034%
233	WINTRUST FINANCIAL CORP COMMON STOCK		433,763.44	0.133%	57.166%
234	HAEMONETICS CORP/MASS COMMON STOCK USD.01		433,652.08	0.133%	57.299%
235	DECKERS OUTDOOR CORP COMMON STOCK USD.01		432,982.80	0.133%	57.432%
236	LIVANOVA PLC COMMON STOCK GBP1.0		431,428.20	0.132%	57.564%
237	CABOT CORP COMMON STOCK USD1.0		429,097.44	0.131%	57.696%
238	SM ENERGY CO COMMON STOCK USD.01		424,914.93	0.130%	57.826%
239	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		424,510.40	0.130%	57.956%
240	BANCORPSOUTH INC COMMON STOCK USD2.5		423,724.40	0.130%	58.086%
241	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		423,526.78	0.130%	58.215%
242	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		419,038.40	0.128%	58.344%
243	INTEGER HOLDINGS CORP COMMON STOCK USD.001		418,834.80	0.128%	58.472%
244	MATADOR RESOURCES CO COMMON STOCK USD.01		418,560.75	0.128%	58.600%
245	TTM TECHNOLOGIES COMMON STOCK USD.001		418,548.72	0.128%	58.729%
246	TRONOX LTD CL A COMMON STOCK USD.01		418,437.76	0.128%	58.857%
247	FIRST MERCHANTS CORP COMMON STOCK		415,036.00	0.127%	58.984%
248	LIFEPOINT HEALTH INC COMMON STOCK USD.01		413,993.70	0.127%	59.111%
249	DIODES INC COMMON STOCK USD.667		413,247.56	0.127%	59.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
250	MEREDITH CORP COMMON STOCK USD1.0		412,075.00	0.126%	59.364%
251	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		411,375.80	0.126%	59.490%
252	COMMERCIAL METALS CO COMMON STOCK USD.01		411,028.00	0.126%	59.616%
253	COOPER STANDARD HOLDING COMMON STOCK USD.001		408,462.72	0.125%	59.741%
254	DYNEGY INC COMMON STOCK USD.01		407,974.05	0.125%	59.866%
255	ENGILITY HOLDINGS INC COMMON STOCK USD.01		406,363.23	0.125%	59.990%
256	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		405,185.49	0.124%	60.114%
257	MAGELLAN HEALTH INC COMMON STOCK USD.01		403,554.30	0.124%	60.238%
258	NAVIGATORS GROUP INC COMMON STOCK USD.1		402,056.00	0.123%	60.361%
259	SOUTH STATE CORP COMMON STOCK USD2.5		400,992.65	0.123%	60.484%
260	KNOWLES CORP COMMON STOCK USD.01		400,503.60	0.123%	60.607%
261	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		399,037.65	0.122%	60.729%
262	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		398,590.95	0.122%	60.851%
263	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		393,466.70	0.121%	60.972%
264	UNION BANKSHARES CORP COMMON STOCK USD1.33		393,034.39	0.120%	61.092%
265	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		391,900.60	0.120%	61.212%
266	STEPAN CO COMMON STOCK USD1.0		390,036.24	0.119%	61.332%
267	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		388,431.72	0.119%	61.451%
268	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		387,954.55	0.119%	61.570%
269	CUBIC CORP COMMON STOCK		385,232.10	0.118%	61.688%
270	GUESS? INC COMMON STOCK USD.01		380,562.17	0.117%	61.804%
271	BED BATH + BEYOND INC COMMON STOCK USD.01		380,428.30	0.117%	61.921%
272	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		379,724.60	0.116%	62.037%
273	OFFICE DEPOT INC COMMON STOCK USD.01		378,544.10	0.116%	62.153%
274	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		377,540.10	0.116%	62.269%
275	MATTEL INC COMMON STOCK USD1.0		376,820.44	0.115%	62.384%
276	COOPER TIRE + RUBBER COMMON STOCK USD1.0		376,084.80	0.115%	62.499%
277	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		376,043.03	0.115%	62.615%
278	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		373,265.42	0.114%	62.729%
279	UNIVERSAL CORP/VA COMMON STOCK		371,054.50	0.114%	62.843%
280	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		367,740.30	0.113%	62.955%
281	DILLARDS INC CL A COMMON STOCK		367,588.80	0.113%	63.068%
282	ACCO BRANDS CORP COMMON STOCK USD.01		367,135.65	0.112%	63.181%
283	TUTOR PERINI CORP COMMON STOCK USD1.0		366,543.60	0.112%	63.293%
284	MERIT MEDICAL SYSTEMS INC COMMON STOCK		365,546.35	0.112%	63.405%
285	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		365,425.85	0.112%	63.517%
286	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		365,047.05	0.112%	63.629%
287	FBL FINANCIAL GROUP INC CL A COMMON STOCK		360,605.70	0.110%	63.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
288	UNIFIRST CORP/MA COMMON STOCK USD.1		358,942.50	0.110%	63.849%
289	SEMGROUP CORP CLASS A COMMON STOCK		358,916.90	0.110%	63.959%
290	GULFPORT ENERGY CORP COMMON STOCK USD.01		355,556.10	0.109%	64.068%
291	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		353,813.35	0.108%	64.176%
292	BOISE CASCADE CO COMMON STOCK USD.01		353,082.00	0.108%	64.285%
293	NETGEAR INC COMMON STOCK USD.001		352,394.10	0.108%	64.393%
294	OSI SYSTEMS INC COMMON STOCK		351,222.12	0.108%	64.500%
295	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		349,487.50	0.107%	64.607%
296	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		344,533.28	0.106%	64.713%
297	INNOSPEC INC COMMON STOCK USD.01		340,979.05	0.104%	64.817%
298	MATERION CORP COMMON STOCK		340,245.10	0.104%	64.921%
299	BRADY CORPORATION CL A COMMON STOCK USD.01		339,025.50	0.104%	65.025%
300	CARS.COM INC COMMON STOCK USD.01		338,244.00	0.104%	65.129%
301	TOWNE BANK COMMON STOCK USD1.667		336,775.50	0.103%	65.232%
302	S + T BANCORP INC COMMON STOCK USD2.5		336,770.04	0.103%	65.335%
303	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		334,281.70	0.102%	65.438%
304	FIRST FINANCIAL BANCORP COMMON STOCK		333,824.40	0.102%	65.540%
305	1ST SOURCE CORP COMMON STOCK		332,437.49	0.102%	65.642%
306	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		332,168.55	0.102%	65.744%
307	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		332,098.90	0.102%	65.845%
308	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		331,785.39	0.102%	65.947%
309	EXTERRAN CORP COMMON STOCK USD.01		329,638.05	0.101%	66.048%
310	TRIUMPH GROUP INC COMMON STOCK USD.001		329,440.50	0.101%	66.149%
311	SRC ENERGY INC COMMON STOCK USD.001		329,091.84	0.101%	66.250%
312	SCHOLASTIC CORP COMMON STOCK USD.01		329,024.58	0.101%	66.351%
313	OWENS + MINOR INC COMMON STOCK USD2.0		327,395.25	0.100%	66.451%
314	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		327,359.55	0.100%	66.551%
315	KRATON CORP COMMON STOCK USD.01		327,324.28	0.100%	66.652%
316	KAMAN CORP COMMON STOCK USD1.0		326,913.36	0.100%	66.752%
317	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		326,282.78	0.100%	66.852%
318	RAMBUS INC COMMON STOCK USD.001		324,840.93	0.100%	66.951%
319	EW SCRIPPS CO/THE A COMMON STOCK USD.01		324,795.54	0.100%	67.051%
320	N B T BANCORP INC COMMON STOCK USD.01		322,283.00	0.099%	67.149%
321	GORMAN RUPP CO COMMON STOCK		322,070.58	0.099%	67.248%
322	TEREX CORP COMMON STOCK USD.01		321,478.64	0.098%	67.347%
323	CIRRUS LOGIC INC COMMON STOCK USD.001		321,216.00	0.098%	67.445%
324	WABASH NATIONAL CORP COMMON STOCK USD.01		320,760.00	0.098%	67.543%
325	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		320,619.12	0.098%	67.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
326	SAIA INC COMMON STOCK USD.001		320,565.60	0.098%	67.740%
327	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		319,022.34	0.098%	67.837%
328	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		317,481.00	0.097%	67.935%
329	USG CORP COMMON STOCK USD.1		315,286.72	0.097%	68.031%
330	FIRST INTERSTATE BANCSYS A COMMON STOCK		314,557.20	0.096%	68.128%
331	HUB GROUP INC CL A COMMON STOCK USD.01		314,487.90	0.096%	68.224%
332	CONMED CORP COMMON STOCK USD.01		314,312.18	0.096%	68.320%
333	BENEFICIAL BANCORP INC COMMON STOCK USD.01		312,312.00	0.096%	68.416%
334	DSW INC CLASS A COMMON STOCK		311,762.00	0.096%	68.512%
335	NOW INC COMMON STOCK USD.01		310,809.00	0.095%	68.607%
336	UNIT CORP COMMON STOCK USD.2		310,321.44	0.095%	68.702%
337	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		309,047.64	0.095%	68.797%
338	WHITING PETROLEUM CORP COMMON STOCK USD.001		308,703.65	0.095%	68.891%
339	BLUCORA INC COMMON STOCK USD.0001		306,707.80	0.094%	68.985%
340	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		306,537.55	0.094%	69.079%
341	ASTEC INDUSTRIES INC COMMON STOCK USD.2		306,505.00	0.094%	69.173%
342	UNITED FIRE GROUP INC COMMON STOCK USD.001		306,314.14	0.094%	69.267%
343	US SILICA HOLDINGS INC COMMON STOCK USD.01		304,184.70	0.093%	69.360%
344	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		304,096.80	0.093%	69.453%
345	MAXAR TECHNOLOGIES LTD COMMON STOCK		303,586.80	0.093%	69.546%
346	CBIZ INC COMMON STOCK USD.01		302,354.10	0.093%	69.639%
347	SYKES ENTERPRISES INC COMMON STOCK USD.01		302,162.54	0.093%	69.731%
348	HMS HOLDINGS CORP COMMON STOCK USD.01		301,394.60	0.092%	69.824%
349	TIME INC COMMON STOCK USD.01		298,990.00	0.092%	69.915%
350	ENTEGRIS INC COMMON STOCK USD.01		298,909.25	0.092%	70.007%
351	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		298,489.74	0.091%	70.098%
352	GREIF INC CL A COMMON STOCK		298,362.69	0.091%	70.190%
353	COHERENT INC COMMON STOCK USD.01		297,387.72	0.091%	70.281%
354	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		296,691.50	0.091%	70.372%
355	HORACE MANN EDUCATORS COMMON STOCK USD.001		296,000.40	0.091%	70.462%
356	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		294,777.90	0.090%	70.553%
357	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		294,711.34	0.090%	70.643%
358	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		294,403.20	0.090%	70.733%
359	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		294,155.10	0.090%	70.823%
360	CAVCO INDUSTRIES INC COMMON STOCK USD.01		294,030.60	0.090%	70.913%
361	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		293,636.07	0.090%	71.003%
362	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		292,456.76	0.090%	71.093%
363	ARCBEST CORP COMMON STOCK USD.01		290,466.00	0.089%	71.182%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
364	NEW YORK TIMES CO A COMMON STOCK USD.1		289,689.70	0.089%	71.271%
365	BELMOND LTD CLASS A COMMON STOCK USD.01		289,523.55	0.089%	71.359%
366	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		289,351.55	0.089%	71.448%
367	TRIBUNE MEDIA CO A COMMON STOCK		288,924.87	0.089%	71.537%
368	MOBILE MINI INC COMMON STOCK USD.01		288,797.50	0.088%	71.625%
369	NN INC COMMON STOCK USD.01		288,762.60	0.088%	71.714%
370	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		287,485.20	0.088%	71.802%
371	LA Z BOY INC COMMON STOCK USD1.0		286,748.00	0.088%	71.890%
372	FNFV GROUP TRACKING STK USD.0001		286,488.00	0.088%	71.977%
373	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		285,950.80	0.088%	72.065%
374	FABRINET COMMON STOCK USD.01		285,728.30	0.088%	72.152%
375	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		285,568.80	0.087%	72.240%
376	NEWPARK RESOURCES INC COMMON STOCK USD.01		283,762.50	0.087%	72.327%
377	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		283,598.00	0.087%	72.414%
378	KULICKE + SOFFA INDUSTRIES COMMON STOCK		282,830.55	0.087%	72.500%
379	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		282,119.60	0.086%	72.587%
380	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		280,682.40	0.086%	72.673%
381	ENERSYS COMMON STOCK USD.01		279,769.21	0.086%	72.759%
382	MARTEN TRANSPORT LTD COMMON STOCK USD.01		279,344.40	0.086%	72.844%
383	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		279,155.75	0.086%	72.930%
384	DICK S SPORTING GOODS INC COMMON STOCK USD.01		278,762.24	0.085%	73.015%
385	ALMOST FAMILY INC COMMON STOCK USD.1		278,598.00	0.085%	73.100%
386	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		278,057.20	0.085%	73.186%
387	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		276,897.60	0.085%	73.271%
388	IXYS CORPORATION COMMON STOCK USD.01		275,479.10	0.084%	73.355%
389	ARCH COAL INC A COMMON STOCK USD.01		275,035.58	0.084%	73.439%
390	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		274,004.70	0.084%	73.523%
391	COPA HOLDINGS SA CLASS A COMMON STOCK		272,742.66	0.084%	73.607%
392	SCANSOURCE INC COMMON STOCK		272,732.50	0.084%	73.690%
393	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		271,479.60	0.083%	73.773%
394	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		271,403.22	0.083%	73.857%
395	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		269,025.90	0.082%	73.939%
396	BANKRATE INC COMMON STOCK USD.01		268,965.00	0.082%	74.021%
397	VIAD CORP COMMON STOCK USD1.5		268,423.20	0.082%	74.104%
398	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		267,643.20	0.082%	74.186%
399	ANDERSONS INC/THE COMMON STOCK		265,183.45	0.081%	74.267%
400	STATE AUTO FINANCIAL CORP COMMON STOCK		264,322.76	0.081%	74.348%
401	HERITAGE FINANCIAL CORP COMMON STOCK		263,550.50	0.081%	74.429%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
402	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		263,530.05	0.081%	74.509%
403	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		263,460.60	0.081%	74.590%
404	LHC GROUP INC COMMON STOCK USD.01		262,429.68	0.080%	74.670%
405	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		262,374.99	0.080%	74.751%
406	ACTUA CORP COMMON STOCK USD.001		261,939.30	0.080%	74.831%
407	DST SYSTEMS INC COMMON STOCK USD.01		261,855.54	0.080%	74.911%
408	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		261,377.25	0.080%	74.991%
409	TIMKENSTEEL CORP COMMON STOCK		260,134.00	0.080%	75.071%
410	NABORS INDUSTRIES LTD COMMON STOCK USD.001		259,222.09	0.079%	75.151%
411	INTER PARFUMS INC COMMON STOCK USD.001		259,048.50	0.079%	75.230%
412	STEELCASE INC CL A COMMON STOCK		258,960.90	0.079%	75.309%
413	PHH CORP COMMON STOCK USD.01		258,955.63	0.079%	75.389%
414	FORMFACTOR INC COMMON STOCK USD.001		258,694.80	0.079%	75.468%
415	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		257,888.72	0.079%	75.547%
416	TRUEBLUE INC COMMON STOCK		256,176.30	0.078%	75.625%
417	BROOKLINE BANCORP INC COMMON STOCK USD.01		255,855.60	0.078%	75.704%
418	AAR CORP COMMON STOCK USD1.0		255,157.29	0.078%	75.782%
419	CORE MARK HOLDING CO INC COMMON STOCK USD.01		254,564.44	0.078%	75.860%
420	CALERES INC COMMON STOCK USD.01		254,496.96	0.078%	75.938%
421	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		254,222.00	0.078%	76.016%
422	VERIFONE SYSTEMS INC COMMON STOCK USD.01		252,466.56	0.077%	76.093%
423	HORIZON PHARMA PLC COMMON STOCK USD.0001		251,551.56	0.077%	76.170%
424	CONNECTONE BANCORP INC COMMON STOCK		249,221.70	0.076%	76.247%
425	GRAY TELEVISION INC COMMON STOCK		247,142.61	0.076%	76.322%
426	CINEMARK HOLDINGS INC COMMON STOCK USD.001		247,039.32	0.076%	76.398%
427	GRIFFON CORP COMMON STOCK USD.25		244,960.65	0.075%	76.473%
428	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		244,851.50	0.075%	76.548%
429	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		244,228.85	0.075%	76.623%
430	WSFS FINANCIAL CORP COMMON STOCK USD.01		243,231.80	0.075%	76.697%
431	G III APPAREL GROUP LTD COMMON STOCK USD.01		242,377.10	0.074%	76.772%
432	KELLY SERVICES INC A COMMON STOCK USD1.0		240,841.74	0.074%	76.845%
433	MBIA INC COMMON STOCK USD1.0		240,076.50	0.074%	76.919%
434	NOBLE CORP PLC COMMON STOCK USD.01		240,069.44	0.074%	76.993%
435	UNITED FINANCIAL BANCORP INC COMMON STOCK		239,696.21	0.073%	77.066%
436	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		238,816.50	0.073%	77.139%
437	MYRIAD GENETICS INC COMMON STOCK USD.01		238,383.12	0.073%	77.212%
438	STANDARD MOTOR PRODS COMMON STOCK USD2.0		237,914.16	0.073%	77.285%
439	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		236,773.25	0.073%	77.358%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
440	HURON CONSULTING GROUP INC COMMON STOCK USD.01		236,655.60	0.073%	77.430%
441	CALGON CARBON CORP COMMON STOCK USD.01		236,009.20	0.072%	77.502%
442	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		235,670.40	0.072%	77.575%
443	ENSIGN GROUP INC/THE COMMON STOCK USD.001		234,585.12	0.072%	77.646%
444	NOVANTA INC COMMON STOCK		234,418.80	0.072%	77.718%
445	PRA GROUP INC COMMON STOCK USD.01		233,941.50	0.072%	77.790%
446	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		233,208.10	0.071%	77.861%
447	US CELLULAR CORP COMMON STOCK USD1.0		232,822.17	0.071%	77.933%
448	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		232,252.65	0.071%	78.004%
449	MCGRATH RENTCORP COMMON STOCK		231,233.10	0.071%	78.075%
450	EXTENDED STAY AMERICA INC UNIT USD.01		230,308.40	0.071%	78.145%
451	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		230,259.15	0.071%	78.216%
452	NATIONAL BANK HOLD CL A COMMON STOCK		230,199.48	0.071%	78.286%
453	INNERWORKINGS INC COMMON STOCK USD.0001		229,774.72	0.070%	78.357%
454	ENCORE WIRE CORP COMMON STOCK USD.01		228,820.20	0.070%	78.427%
455	RPX CORP COMMON STOCK USD.0001		227,706.78	0.070%	78.497%
456	MERIDIAN BANCORP INC COMMON STOCK		227,554.70	0.070%	78.566%
457	WALKER + DUNLOP INC COMMON STOCK		227,299.49	0.070%	78.636%
458	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		227,097.50	0.070%	78.706%
459	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		226,944.00	0.070%	78.775%
460	CHICO S FAS INC COMMON STOCK USD.01		226,372.68	0.069%	78.845%
461	NEWS CORP CLASS B COMMON STOCK		225,708.20	0.069%	78.914%
462	VISTA OUTDOOR INC COMMON STOCK USD.01		225,367.98	0.069%	78.983%
463	ORITANI FINANCIAL CORP COMMON STOCK USD.01		223,892.55	0.069%	79.051%
464	COHU INC COMMON STOCK USD1.0		223,866.60	0.069%	79.120%
465	CAPITAL BANK FINANCIAL CL A COMMON STOCK		223,746.60	0.069%	79.188%
466	PHARMERICA CORP COMMON STOCK USD.01		223,617.60	0.069%	79.257%
467	AMERICAN VANGUARD CORP COMMON STOCK USD.1		223,560.00	0.068%	79.325%
468	FUTUREFUEL CORP COMMON STOCK USD.0001		223,343.34	0.068%	79.394%
469	GLATFELTER COMMON STOCK USD.01		222,909.60	0.068%	79.462%
470	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		222,248.55	0.068%	79.530%
471	WEIS MARKETS INC COMMON STOCK		221,719.30	0.068%	79.598%
472	CTS CORP COMMON STOCK		220,945.60	0.068%	79.666%
473	ICF INTERNATIONAL INC COMMON STOCK USD.001		220,438.50	0.068%	79.733%
474	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		220,421.90	0.068%	79.801%
475	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		220,335.74	0.068%	79.868%
476	MODINE MANUFACTURING CO COMMON STOCK USD.625		219,740.95	0.067%	79.936%
477	VIRTUSA CORP COMMON STOCK USD.01		219,343.68	0.067%	80.003%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
478	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		219,045.16	0.067%	80.070%
479	GREENBRIER COMPANIES INC COMMON STOCK		217,935.00	0.067%	80.137%
480	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		217,637.31	0.067%	80.204%
481	NAVIGANT CONSULTING INC COMMON STOCK USD.001		217,621.32	0.067%	80.270%
482	XENITH BANKSHARES INC COMMON STOCK USD.01		217,495.98	0.067%	80.337%
483	ADDUS HOMECARE CORP COMMON STOCK USD.001		216,864.00	0.066%	80.403%
484	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		216,760.81	0.066%	80.470%
485	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		216,653.10	0.066%	80.536%
486	PEOPLES BANCORP INC COMMON STOCK		216,141.12	0.066%	80.602%
487	REGIS CORP COMMON STOCK USD.05		215,902.73	0.066%	80.668%
488	ANALOGIC CORP COMMON STOCK USD.05		215,444.90	0.066%	80.734%
489	CENTURY COMMUNITIES INC COMMON STOCK USD.01		214,838.75	0.066%	80.800%
490	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		214,802.70	0.066%	80.866%
491	ANGIODYNAMICS INC COMMON STOCK USD.01		213,872.91	0.066%	80.932%
492	KIMBALL ELECTRONICS INC COMMON STOCK		213,840.00	0.066%	80.997%
493	SUNCOKE ENERGY INC COMMON STOCK USD.01		213,759.75	0.065%	81.063%
494	CAI INTERNATIONAL INC COMMON STOCK USD.0001		213,420.30	0.065%	81.128%
495	SEACOR HOLDINGS INC COMMON STOCK USD.01		212,872.00	0.065%	81.193%
496	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		212,859.00	0.065%	81.258%
497	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		212,421.70	0.065%	81.324%
498	QEP RESOURCES INC COMMON STOCK USD.01		211,497.45	0.065%	81.388%
499	MRC GLOBAL INC COMMON STOCK USD.01		211,442.35	0.065%	81.453%
500	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		209,844.95	0.064%	81.517%
501	COEUR MINING INC COMMON STOCK USD.01		209,013.42	0.064%	81.581%
502	STRATASYS LTD COMMON STOCK ILS.01		208,873.00	0.064%	81.645%
503	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		208,798.47	0.064%	81.709%
504	CRAY INC COMMON STOCK USD.01		208,358.50	0.064%	81.773%
505	FARO TECHNOLOGIES INC COMMON STOCK USD.001		207,718.00	0.064%	81.837%
506	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		207,622.80	0.064%	81.901%
507	SPX FLOW INC COMMON STOCK USD.01		207,180.75	0.063%	81.964%
508	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		207,091.50	0.063%	82.027%
509	SCORPIO TANKERS INC COMMON STOCK USD.01		205,903.28	0.063%	82.091%
510	KINDRED HEALTHCARE INC COMMON STOCK USD.25		205,603.20	0.063%	82.154%
511	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		205,426.80	0.063%	82.216%
512	FIRSTCASH INC COMMON STOCK USD.01		204,447.70	0.063%	82.279%
513	TRIMAS CORP COMMON STOCK USD.01		204,302.25	0.063%	82.342%
514	UNIFI INC COMMON STOCK USD.1		203,948.00	0.062%	82.404%
515	SYNAPTICS INC COMMON STOCK USD.001		203,528.96	0.062%	82.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
516	TRICO BANCSHARES COMMON STOCK		202,999.42	0.062%	82.529%
517	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		201,906.32	0.062%	82.591%
518	NORTHFIELD BANCORP INC COMMON STOCK USD.01		201,751.56	0.062%	82.652%
519	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		201,594.50	0.062%	82.714%
520	CLEARWATER PAPER CORP COMMON STOCK USD.0001		201,260.15	0.062%	82.776%
521	M/I HOMES INC COMMON STOCK USD.01		199,899.00	0.061%	82.837%
522	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		199,303.28	0.061%	82.898%
523	PACIFIC CONTINENTAL CORP COMMON STOCK		198,212.00	0.061%	82.959%
524	INFINITY PROPERTY + CASUALTY COMMON STOCK		197,946.30	0.061%	83.020%
525	FIRST BANCORP/NC COMMON STOCK		197,702.90	0.061%	83.080%
526	GANNETT CO INC COMMON STOCK USD.01		196,533.00	0.060%	83.140%
527	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		196,087.12	0.060%	83.200%
528	EPLUS INC COMMON STOCK USD.01		195,024.00	0.060%	83.260%
529	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		194,998.14	0.060%	83.320%
530	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		194,951.40	0.060%	83.380%
531	GREEN PLAINS INC COMMON STOCK USD.001		194,285.60	0.060%	83.439%
532	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		194,138.98	0.059%	83.499%
533	HOMESTREET INC COMMON STOCK		193,734.45	0.059%	83.558%
534	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		193,299.82	0.059%	83.617%
535	EZCORP INC CL A COMMON STOCK USD.01		193,294.50	0.059%	83.676%
536	ASTRONICS CORP COMMON STOCK USD.01		192,812.00	0.059%	83.735%
537	K12 INC COMMON STOCK USD.0001		192,466.52	0.059%	83.794%
538	BOYD GAMING CORP COMMON STOCK USD.01		192,421.09	0.059%	83.853%
539	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		192,169.12	0.059%	83.912%
540	GREEN BANCORP INC COMMON STOCK USD.01		191,597.50	0.059%	83.971%
541	HYSTER YALE MATERIALS COMMON STOCK USD.01		191,358.62	0.059%	84.030%
542	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		191,008.37	0.059%	84.088%
543	CVR ENERGY INC COMMON STOCK USD.01		190,997.10	0.059%	84.147%
544	BRIGGS + STRATTON COMMON STOCK USD.01		190,789.20	0.058%	84.205%
545	DEAN FOODS CO COMMON STOCK USD.01		190,788.00	0.058%	84.264%
546	FORWARD AIR CORP COMMON STOCK USD.01		190,011.52	0.058%	84.322%
547	SONOCO PRODUCTS CO COMMON STOCK		189,292.45	0.058%	84.380%
548	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		189,113.84	0.058%	84.438%
549	XCERRA CORP COMMON STOCK USD.05		188,666.90	0.058%	84.496%
550	BRYN MAWR BANK CORP COMMON STOCK USD1.0		188,642.70	0.058%	84.553%
551	BANC OF CALIFORNIA INC COMMON STOCK USD.01		188,629.05	0.058%	84.611%
552	ATN INTERNATIONAL INC COMMON STOCK USD.01		187,951.98	0.058%	84.669%
553	SPARTANNASH CO COMMON STOCK		187,930.25	0.058%	84.726%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
554	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		186,837.00	0.057%	84.784%
555	APOGEE ENTERPRISES INC COMMON STOCK USD.333		185,860.62	0.057%	84.840%
556	PERFICIENT INC COMMON STOCK USD.001		185,786.40	0.057%	84.897%
557	NRG ENERGY INC COMMON STOCK USD.01		184,800.00	0.057%	84.954%
558	SP PLUS CORP COMMON STOCK USD.001		184,140.00	0.056%	85.010%
559	MASONITE INTERNATIONAL CORP COMMON STOCK		183,719.80	0.056%	85.067%
560	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		183,502.50	0.056%	85.123%
561	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		182,659.90	0.056%	85.179%
562	ARCHROCK INC COMMON STOCK USD.01		182,088.00	0.056%	85.235%
563	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		181,984.00	0.056%	85.290%
564	BANCORP INC/THE COMMON STOCK USD1.0		180,646.80	0.055%	85.346%
565	INVACARE CORP COMMON STOCK USD.25		180,203.00	0.055%	85.401%
566	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		179,563.76	0.055%	85.456%
567	CAMDEN NATIONAL CORP COMMON STOCK		178,810.14	0.055%	85.511%
568	LUMINEX CORP COMMON STOCK USD.001		177,632.00	0.054%	85.565%
569	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		177,349.95	0.054%	85.620%
570	BLUE HILLS BANCORP INC COMMON STOCK USD.01		176,768.20	0.054%	85.674%
571	META FINANCIAL GROUP INC COMMON STOCK USD.01		175,634.25	0.054%	85.728%
572	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		175,395.20	0.054%	85.781%
573	ORBITAL ATK INC COMMON STOCK USD.01		175,334.67	0.054%	85.835%
574	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		175,194.63	0.054%	85.889%
575	LAKELAND BANCORP INC COMMON STOCK		175,065.45	0.054%	85.942%
576	PHOTRONICS INC COMMON STOCK USD.01		174,997.70	0.054%	85.996%
577	KADANT INC COMMON STOCK USD.01		174,376.00	0.053%	86.049%
578	GMS INC COMMON STOCK USD.01		172,497.30	0.053%	86.102%
579	MONRO INC COMMON STOCK USD.01		171,886.05	0.053%	86.155%
580	NATUS MEDICAL INC COMMON STOCK USD.001		171,338.40	0.052%	86.207%
581	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		170,359.20	0.052%	86.260%
582	ORBCOMM INC COMMON STOCK USD.001		170,181.57	0.052%	86.312%
583	PARK STERLING CORP COMMON STOCK USD.01		169,833.27	0.052%	86.364%
584	RESOURCES CONNECTION INC COMMON STOCK USD.01		169,407.00	0.052%	86.416%
585	PC CONNECTION INC COMMON STOCK USD.01		168,534.00	0.052%	86.467%
586	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		167,507.80	0.051%	86.519%
587	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		167,287.78	0.051%	86.570%
588	TOWER INTERNATIONAL INC COMMON STOCK USD.01		166,470.40	0.051%	86.621%
589	OPUS BANK COMMON STOCK		166,148.50	0.051%	86.672%
590	DEL TACO RESTAURANTS INC COMMON STOCK		166,112.10	0.051%	86.723%
591	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		165,767.20	0.051%	86.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
592	NANOMETRICS INC COMMON STOCK		165,605.66	0.051%	86.824%
593	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		165,103.25	0.051%	86.875%
594	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		164,592.75	0.050%	86.925%
595	GASLOG LTD COMMON STOCK USD.01		163,564.50	0.050%	86.975%
596	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		161,691.25	0.050%	87.025%
597	EMCOR GROUP INC COMMON STOCK USD.01		161,664.08	0.050%	87.074%
598	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		161,551.08	0.049%	87.124%
599	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		161,251.32	0.049%	87.173%
600	PICO HOLDINGS INC COMMON STOCK USD.001		160,895.70	0.049%	87.223%
601	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		160,739.60	0.049%	87.272%
602	HOSTESS BRANDS INC COMMON STOCK USD.0001		160,059.46	0.049%	87.321%
603	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		158,487.50	0.049%	87.369%
604	US FOODS HOLDING CORP COMMON STOCK USD.01		158,469.52	0.049%	87.418%
605	HOWARD HUGHES CORP/THE COMMON STOCK		158,261.20	0.048%	87.466%
606	TITAN INTERNATIONAL INC COMMON STOCK		157,865.92	0.048%	87.515%
607	AEGION CORP COMMON STOCK USD.01		157,673.30	0.048%	87.563%
608	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		157,205.81	0.048%	87.611%
609	VEECO INSTRUMENTS INC COMMON STOCK USD.01		155,861.75	0.048%	87.659%
610	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		155,436.75	0.048%	87.707%
611	EMC INS GROUP INC COMMON STOCK USD1.0		155,224.74	0.048%	87.754%
612	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		154,994.70	0.047%	87.802%
613	B+G FOODS INC COMMON STOCK USD.01		154,961.40	0.047%	87.849%
614	HORIZON BANCORP INDIANA COMMON STOCK		154,001.92	0.047%	87.896%
615	FIDELITY SOUTHERN CORP COMMON STOCK		153,970.53	0.047%	87.944%
616	J.C. PENNEY CO INC COMMON STOCK USD.5		153,885.20	0.047%	87.991%
617	EVOLENT HEALTH INC A COMMON STOCK USD.01		153,871.25	0.047%	88.038%
618	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		153,707.80	0.047%	88.085%
619	GENTHERM INC COMMON STOCK		153,296.00	0.047%	88.132%
620	WORLD ACCEPTANCE CORP COMMON STOCK		152,512.50	0.047%	88.179%
621	INTL FCSTONE INC COMMON STOCK USD.01		152,217.17	0.047%	88.225%
622	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		151,896.10	0.047%	88.272%
623	CRYOLIFE INC COMMON STOCK USD.01		151,359.90	0.046%	88.318%
624	EXPRESS INC COMMON STOCK		150,673.12	0.046%	88.364%
625	AMERICA S CAR MART INC COMMON STOCK USD.01		149,332.25	0.046%	88.410%
626	MATSON INC COMMON STOCK		149,111.48	0.046%	88.456%
627	HERITAGE COMMERCE CORP COMMON STOCK		149,047.58	0.046%	88.501%
628	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		148,907.28	0.046%	88.547%
629	IMAX CORP COMMON STOCK		146,785.25	0.045%	88.592%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
630	BRUNSWICK CORP COMMON STOCK USD.75		146,479.80	0.045%	88.637%
631	SPARTAN MOTORS INC COMMON STOCK USD.01		145,592.25	0.045%	88.681%
632	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		145,010.25	0.044%	88.726%
633	HARMONIC INC COMMON STOCK USD.001		143,922.60	0.044%	88.770%
634	ZUMIEZ INC COMMON STOCK		143,282.70	0.044%	88.814%
635	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		143,191.23	0.044%	88.858%
636	SHIP FINANCE INTL LTD COMMON STOCK USD.01		142,756.90	0.044%	88.902%
637	AXT INC COMMON STOCK USD.001		142,624.80	0.044%	88.945%
638	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		142,322.52	0.044%	88.989%
639	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		142,013.00	0.044%	89.032%
640	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		140,864.64	0.043%	89.075%
641	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		140,681.80	0.043%	89.119%
642	FITBIT INC A COMMON STOCK USD.0001		140,520.04	0.043%	89.162%
643	RING ENERGY INC COMMON STOCK USD.001		138,681.06	0.042%	89.204%
644	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		138,602.00	0.042%	89.247%
645	PIPER JAFFRAY COS COMMON STOCK USD.01		138,232.10	0.042%	89.289%
646	KEMET CORP COMMON STOCK USD.01		137,133.22	0.042%	89.331%
647	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		136,735.00	0.042%	89.373%
648	CSW INDUSTRIALS INC COMMON STOCK USD.01		136,211.85	0.042%	89.415%
649	INFINERA CORP COMMON STOCK USD.001		134,757.00	0.041%	89.456%
650	METHODE ELECTRONICS INC COMMON STOCK USD.5		134,227.80	0.041%	89.497%
651	OFG BANCORP COMMON STOCK USD1.0		134,069.60	0.041%	89.538%
652	HCI GROUP INC COMMON STOCK		133,582.36	0.041%	89.579%
653	AEROVIRONMENT INC COMMON STOCK USD.0001		133,271.80	0.041%	89.620%
654	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		133,250.40	0.041%	89.661%
655	DAKTRONICS INC COMMON STOCK		133,099.20	0.041%	89.701%
656	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		133,017.60	0.041%	89.742%
657	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		132,544.80	0.041%	89.783%
658	SYSTEMAX INC COMMON STOCK USD.01		130,644.80	0.040%	89.823%
659	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		130,391.25	0.040%	89.863%
660	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		130,075.65	0.040%	89.903%
661	HOMETRUST BANCSHARES INC COMMON STOCK		129,832.50	0.040%	89.942%
662	BARNES + NOBLE INC COMMON STOCK USD.001		129,521.00	0.040%	89.982%
663	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		129,186.16	0.040%	90.022%
664	HOOVER FURNITURE CORP COMMON STOCK		129,070.20	0.040%	90.061%
665	CARRIAGE SERVICES INC COMMON STOCK USD.01		128,982.00	0.040%	90.101%
666	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		128,896.00	0.039%	90.140%
667	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		128,542.76	0.039%	90.180%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
668	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		128,389.20	0.039%	90.219%
669	EXACTECH INC COMMON STOCK USD.01		128,144.70	0.039%	90.258%
670	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		128,008.30	0.039%	90.297%
671	CRA INTERNATIONAL INC COMMON STOCK		127,202.60	0.039%	90.336%
672	CITY HOLDING CO COMMON STOCK USD2.5		127,093.47	0.039%	90.375%
673	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		126,968.80	0.039%	90.414%
674	GP STRATEGIES CORP COMMON STOCK USD.01		126,570.85	0.039%	90.453%
675	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		126,539.55	0.039%	90.492%
676	TREDEGAR CORP COMMON STOCK		126,413.55	0.039%	90.531%
677	OMEGA PROTEIN CORP COMMON STOCK USD.01		126,406.80	0.039%	90.569%
678	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		125,797.44	0.039%	90.608%
679	MERCANTILE BANK CORP COMMON STOCK		125,555.80	0.038%	90.646%
680	SOLSTICE SAPPHIRE INVESTMENT COMMON STOCK		125,408.40	0.038%	90.685%
681	MISTRAS GROUP INC COMMON STOCK USD.01		125,387.68	0.038%	90.723%
682	MATRIX SERVICE CO COMMON STOCK USD.01		125,363.10	0.038%	90.761%
683	BRISTOW GROUP INC COMMON STOCK USD.01		125,164.96	0.038%	90.800%
684	ORTHOPIX INTERNATIONAL NV COMMON STOCK USD.1		124,868.52	0.038%	90.838%
685	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		124,766.40	0.038%	90.876%
686	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		124,392.00	0.038%	90.914%
687	FLOWERS FOODS INC COMMON STOCK USD.01		123,028.95	0.038%	90.952%
688	MTS SYSTEMS CORP COMMON STOCK USD.25		122,785.95	0.038%	90.990%
689	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		122,313.60	0.037%	91.027%
690	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		121,804.15	0.037%	91.065%
691	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		121,800.50	0.037%	91.102%
692	HOME BANCSHARES INC COMMON STOCK USD.01		121,796.64	0.037%	91.139%
693	FARMER BROS CO COMMON STOCK USD1.0		121,676.80	0.037%	91.176%
694	CARLISLE COS INC COMMON STOCK USD1.0		121,471.98	0.037%	91.214%
695	STERLING CONSTRUCTION CO COMMON STOCK USD.01		121,362.15	0.037%	91.251%
696	ENNIS INC COMMON STOCK USD2.5		121,202.25	0.037%	91.288%
697	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		120,748.10	0.037%	91.325%
698	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		120,707.85	0.037%	91.362%
699	DONEGAL GROUP INC CL A COMMON STOCK USD.01		120,562.76	0.037%	91.399%
700	BILL BARRETT CORP COMMON STOCK USD.001		120,267.35	0.037%	91.436%
701	MARINEMAX INC COMMON STOCK USD.001		120,111.25	0.037%	91.473%
702	REXNORD CORP COMMON STOCK USD.01		119,944.00	0.037%	91.509%
703	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		119,925.82	0.037%	91.546%
704	XPERI CORP COMMON STOCK USD.001		119,807.00	0.037%	91.583%
705	NV5 GLOBAL INC COMMON STOCK USD.01		119,627.90	0.037%	91.619%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
706	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		119,491.20	0.037%	91.656%
707	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		118,984.00	0.036%	91.692%
708	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		118,539.20	0.036%	91.729%
709	BEL FUSE INC CL B COMMON STOCK USD.1		118,368.65	0.036%	91.765%
710	UNITED COMMUNITY FINANCIAL COMMON STOCK		117,617.89	0.036%	91.801%
711	PEAPACK GLADSTONE FINL CORP COMMON STOCK		117,495.03	0.036%	91.837%
712	STONERIDGE INC COMMON STOCK		117,452.10	0.036%	91.873%
713	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		117,266.10	0.036%	91.909%
714	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		117,128.00	0.036%	91.945%
715	POWELL INDUSTRIES INC COMMON STOCK USD.01		117,108.18	0.036%	91.981%
716	HEALTHSTREAM INC COMMON STOCK		116,747.58	0.036%	92.017%
717	DUCOMMUN INC COMMON STOCK USD.01		116,680.83	0.036%	92.052%
718	CITI TRENDS INC COMMON STOCK USD.01		116,633.60	0.036%	92.088%
719	AV HOMES INC COMMON STOCK USD1.0		116,316.90	0.036%	92.124%
720	CLIFTON BANCORP INC COMMON STOCK USD.01		115,616.67	0.035%	92.159%
721	JONES LANG LASALLE INC COMMON STOCK USD.01		114,598.65	0.035%	92.194%
722	CONTROL4 CORP COMMON STOCK USD.0001		113,706.45	0.035%	92.229%
723	LUMOS NETWORKS CORP COMMON STOCK USD.01		113,237.80	0.035%	92.264%
724	TEJON RANCH CO COMMON STOCK USD.5		112,986.90	0.035%	92.298%
725	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		112,783.72	0.035%	92.333%
726	BELDEN INC COMMON STOCK USD.01		112,673.10	0.035%	92.367%
727	BANK MUTUAL CORP COMMON STOCK USD.01		112,200.75	0.034%	92.402%
728	DHT HOLDINGS INC COMMON STOCK USD.01		110,493.36	0.034%	92.436%
729	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		110,260.00	0.034%	92.469%
730	SPOK HOLDINGS INC COMMON STOCK USD.0001		109,378.35	0.034%	92.503%
731	TITAN MACHINERY INC COMMON STOCK USD.00001		109,352.16	0.034%	92.536%
732	PIER 1 IMPORTS INC COMMON STOCK USD.001		108,833.92	0.033%	92.570%
733	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		108,671.00	0.033%	92.603%
734	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		108,423.69	0.033%	92.636%
735	FIRST BUSEY CORP COMMON STOCK USD.001		108,266.48	0.033%	92.669%
736	VERITIV CORP COMMON STOCK USD.01		107,606.05	0.033%	92.702%
737	PEABODY ENERGY CORP COMMON STOCK		106,385.16	0.033%	92.735%
738	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		105,957.70	0.032%	92.767%
739	REPUBLIC BANCORP INC CLASS A COMMON STOCK		105,416.92	0.032%	92.800%
740	TECHTARGET COMMON STOCK USD.001		105,000.42	0.032%	92.832%
741	TRISTATE CAPITAL HLDGS INC COMMON STOCK		104,008.80	0.032%	92.864%
742	BRIDGE BANCORP INC COMMON STOCK USD.01		103,766.50	0.032%	92.896%
743	INTREPID POTASH INC COMMON STOCK USD.001		103,611.48	0.032%	92.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
744	ESSENDANT INC COMMON STOCK USD.1		103,556.64	0.032%	92.959%
745	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		103,387.38	0.032%	92.991%
746	ARROW FINANCIAL CORP COMMON STOCK USD1.0		103,252.50	0.032%	93.022%
747	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		102,858.40	0.032%	93.054%
748	HALCON RESOURCES CORP COMMON STOCK USD.0001		102,786.18	0.031%	93.085%
749	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		102,159.20	0.031%	93.117%
750	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		102,021.50	0.031%	93.148%
751	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		101,616.19	0.031%	93.179%
752	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		101,210.28	0.031%	93.210%
753	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		101,034.08	0.031%	93.241%
754	DIGI INTERNATIONAL INC COMMON STOCK USD.01		99,080.80	0.030%	93.271%
755	BJ S RESTAURANTS INC COMMON STOCK		98,808.90	0.030%	93.302%
756	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		98,552.52	0.030%	93.332%
757	CARDTRONICS PLC A COMMON STOCK		98,470.00	0.030%	93.362%
758	GENESCO INC COMMON STOCK USD1.0		97,951.00	0.030%	93.392%
759	BIGLARI HOLDINGS INC COMMON STOCK USD.5		97,938.56	0.030%	93.422%
760	SUPERVALU INC COMMON STOCK USD.01		97,642.26	0.030%	93.452%
761	SCORPIO BULKERS INC COMMON STOCK USD.01		97,632.00	0.030%	93.482%
762	INTERNATIONAL SEAWAYS INC COMMON STOCK		97,578.30	0.030%	93.512%
763	MARCUS CORPORATION COMMON STOCK USD1.0		97,495.65	0.030%	93.542%
764	DXP ENTERPRISES INC COMMON STOCK USD.01		96,915.54	0.030%	93.571%
765	PDL BIOPHARMA INC COMMON STOCK USD.01		96,644.00	0.030%	93.601%
766	RTI SURGICAL INC COMMON STOCK USD.001		95,737.50	0.029%	93.630%
767	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		95,489.24	0.029%	93.660%
768	CALIX INC COMMON STOCK		94,891.50	0.029%	93.689%
769	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		94,765.30	0.029%	93.718%
770	DORIAN LPG LTD COMMON STOCK USD.01		94,573.05	0.029%	93.747%
771	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		94,511.50	0.029%	93.776%
772	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		94,325.28	0.029%	93.804%
773	STEVEN MADDEN LTD COMMON STOCK USD.0001		94,185.00	0.029%	93.833%
774	SENECA FOODS CORP CL A COMMON STOCK USD.25		94,104.00	0.029%	93.862%
775	HAVERTY FURNITURE COMMON STOCK USD1.0		93,897.45	0.029%	93.891%
776	SUPERIOR UNIFORM GROUP INC COMMON STOCK		93,222.84	0.029%	93.920%
777	BASSETT FURNITURE INDS COMMON STOCK USD5.0		93,120.00	0.029%	93.948%
778	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		92,707.80	0.028%	93.976%
779	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		92,437.80	0.028%	94.005%
780	FINISH LINE/THE CL A COMMON STOCK USD.01		92,143.80	0.028%	94.033%
781	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		91,300.65	0.028%	94.061%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
782	QCR HOLDINGS INC COMMON STOCK USD1.0		91,154.75	0.028%	94.089%
783	FOSTER (LB) CO A COMMON STOCK USD.01		90,387.00	0.028%	94.117%
784	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		90,159.75	0.028%	94.144%
785	CAREER EDUCATION CORP COMMON STOCK USD.01		89,380.92	0.027%	94.172%
786	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		89,369.28	0.027%	94.199%
787	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		89,292.44	0.027%	94.226%
788	MOVADO GROUP INC COMMON STOCK USD.01		88,556.90	0.027%	94.253%
789	GUARANTY BANCORP COMMON STOCK USD.001		88,223.45	0.027%	94.280%
790	READING INTERNATIONAL INC A COMMON STOCK USD.01		88,046.90	0.027%	94.307%
791	XO GROUP INC COMMON STOCK USD.01		88,043.56	0.027%	94.334%
792	PARTY CITY HOLDCO INC COMMON STOCK USD.01		87,661.30	0.027%	94.361%
793	TERRITORIAL BANCORP INC COMMON STOCK USD.01		87,472.71	0.027%	94.388%
794	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		87,322.50	0.027%	94.415%
795	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		86,940.00	0.027%	94.441%
796	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		86,722.25	0.027%	94.468%
797	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		86,694.30	0.027%	94.495%
798	MICROSTRATEGY INC CL A COMMON STOCK USD.001		86,365.78	0.026%	94.521%
799	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		86,332.00	0.026%	94.548%
800	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		86,012.50	0.026%	94.574%
801	MEET GROUP INC/THE COMMON STOCK USD.001		85,905.99	0.026%	94.600%
802	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		85,489.85	0.026%	94.626%
803	SHOE CARNIVAL INC COMMON STOCK USD.01		84,427.46	0.026%	94.652%
804	TEAM INC COMMON STOCK USD.3		84,033.60	0.026%	94.678%
805	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		83,951.80	0.026%	94.704%
806	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		83,615.35	0.026%	94.729%
807	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		83,148.37	0.025%	94.755%
808	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		82,987.38	0.025%	94.780%
809	VSE CORP COMMON STOCK USD.05		82,782.60	0.025%	94.806%
810	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		82,398.40	0.025%	94.831%
811	CATO CORP CLASS A COMMON STOCK USD.033		82,111.10	0.025%	94.856%
812	RUBY TUESDAY INC COMMON STOCK USD.01		82,023.33	0.025%	94.881%
813	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		81,664.00	0.025%	94.906%
814	DINEEQUITY INC COMMON STOCK USD.01		80,984.61	0.025%	94.931%
815	ZAGG INC COMMON STOCK USD.001		80,910.50	0.025%	94.956%
816	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		80,787.20	0.025%	94.981%
817	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001		80,613.90	0.025%	95.005%
818	AMTECH SYSTEMS INC COMMON STOCK USD.01		80,516.80	0.025%	95.030%
819	BALDWIN + LYONS INC CL B COMMON STOCK		79,957.80	0.024%	95.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
820	ACETO CORP COMMON STOCK USD.01		79,845.03	0.024%	95.079%
821	AGILYSYS INC COMMON STOCK USD.3		79,804.08	0.024%	95.103%
822	SIERRA BANCORP COMMON STOCK		79,671.06	0.024%	95.128%
823	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		79,635.60	0.024%	95.152%
824	TESCO CORP COMMON STOCK		79,621.85	0.024%	95.177%
825	CHIMERIX INC COMMON STOCK USD.001		79,492.44	0.024%	95.201%
826	FLEXSTEEL INDS COMMON STOCK USD1.0		79,376.33	0.024%	95.225%
827	FTD COS INC COMMON STOCK USD.0001		78,904.80	0.024%	95.249%
828	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		78,815.94	0.024%	95.274%
829	ST JOE CO/THE COMMON STOCK		78,693.80	0.024%	95.298%
830	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		78,621.00	0.024%	95.322%
831	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		78,523.50	0.024%	95.346%
832	VILLAGE SUPER MARKET CLASS A COMMON STOCK		78,327.35	0.024%	95.370%
833	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		78,141.96	0.024%	95.394%
834	CNB FINANCIAL CORP/PA COMMON STOCK		78,085.00	0.024%	95.418%
835	INSTEEL INDUSTRIES INC COMMON STOCK		77,901.95	0.024%	95.441%
836	LANDEC CORP COMMON STOCK USD.001		77,870.25	0.024%	95.465%
837	HAWKINS INC COMMON STOCK USD.05		77,609.70	0.024%	95.489%
838	HURCO COMPANIES INC COMMON STOCK		77,417.50	0.024%	95.513%
839	SMART + FINAL STORES INC COMMON STOCK USD.001		77,400.00	0.024%	95.537%
840	SUNRUN INC COMMON STOCK USD.0001		76,927.48	0.024%	95.560%
841	COWEN INC COMMON STOCK USD.01		76,830.00	0.024%	95.584%
842	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		76,190.40	0.023%	95.607%
843	NUVECTRA CORP COMMON STOCK USD.001		75,359.79	0.023%	95.630%
844	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		74,953.88	0.023%	95.653%
845	CAROLINA FINANCIAL CORP COMMON STOCK		74,768.65	0.023%	95.676%
846	ERA GROUP INC COMMON STOCK USD.01		74,599.08	0.023%	95.699%
847	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		74,385.00	0.023%	95.722%
848	VERA BRADLEY INC COMMON STOCK		74,368.80	0.023%	95.744%
849	FARMERS NATL BANC CORP COMMON STOCK		74,153.00	0.023%	95.767%
850	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		73,569.32	0.023%	95.790%
851	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		73,203.75	0.022%	95.812%
852	GREENHILL + CO INC COMMON STOCK USD.01		73,200.00	0.022%	95.835%
853	NORTHWEST PIPE CO COMMON STOCK USD.01		73,197.12	0.022%	95.857%
854	SUPERIOR INDUSTRIES INTL COMMON STOCK		73,100.55	0.022%	95.879%
855	FOSSIL GROUP INC COMMON STOCK USD.01		72,779.68	0.022%	95.902%
856	LIFETIME BRANDS INC COMMON STOCK USD.01		72,567.15	0.022%	95.924%
857	MICROSEMI CORP COMMON STOCK USD.2		71,942.76	0.022%	95.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
858	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		71,903.28	0.022%	95.968%
859	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		71,887.70	0.022%	95.990%
860	FRANKLIN FINANCIAL NETWORK COMMON STOCK		71,721.30	0.022%	96.012%
861	OLYMPIC STEEL INC COMMON STOCK		71,611.84	0.022%	96.034%
862	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		71,131.89	0.022%	96.056%
863	DEPOMED INC COMMON STOCK		70,876.96	0.022%	96.077%
864	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		70,807.31	0.022%	96.099%
865	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		70,545.41	0.022%	96.121%
866	MBT FINANCIAL CORP COMMON STOCK		70,484.55	0.022%	96.142%
867	PENN VIRGINIA CORP COMMON STOCK		70,457.76	0.022%	96.164%
868	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		70,366.00	0.022%	96.185%
869	TRIUMPH BANCORP INC COMMON STOCK USD.01		70,184.00	0.022%	96.207%
870	SUN BANCORP INC NJ COMMON STOCK USD5.0		69,915.30	0.021%	96.228%
871	NEOPHOTONICS CORP COMMON STOCK USD.0025		69,225.27	0.021%	96.250%
872	ELDORADO RESORTS INC COMMON STOCK		68,747.50	0.021%	96.271%
873	VASCO DATA SECURITY INTL COMMON STOCK USD.001		68,598.40	0.021%	96.292%
874	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		68,386.50	0.021%	96.313%
875	BANKFINANCIAL CORP COMMON STOCK USD.01		68,286.24	0.021%	96.334%
876	LSC COMMUNICATIONS INC COMMON STOCK USD.01		67,648.58	0.021%	96.354%
877	HIBBETT SPORTS INC COMMON STOCK USD.01		67,635.20	0.021%	96.375%
878	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		67,605.12	0.021%	96.396%
879	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		66,994.40	0.021%	96.416%
880	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		66,887.86	0.020%	96.437%
881	BANK OF MARIN BANCORP/CA COMMON STOCK		66,869.25	0.020%	96.457%
882	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		66,500.00	0.020%	96.478%
883	POTBELLY CORP COMMON STOCK USD.01		66,262.95	0.020%	96.498%
884	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		66,111.50	0.020%	96.518%
885	ACACIA RESEARCH CORP COMMON STOCK USD.001		66,055.50	0.020%	96.538%
886	FRANKLIN COVEY CO COMMON STOCK USD.05		65,960.00	0.020%	96.559%
887	SANDRIDGE ENERGY INC COMMON STOCK USD.001		65,357.14	0.020%	96.579%
888	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		65,015.10	0.020%	96.599%
889	SIGMA DESIGNS INC COMMON STOCK		64,462.75	0.020%	96.618%
890	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		63,984.80	0.020%	96.638%
891	GULF ISLAND FABRICATION INC COMMON STOCK		63,777.50	0.020%	96.657%
892	AGROFRESH SOLUTIONS INC COMMON STOCK		63,696.40	0.020%	96.677%
893	CSS INDUSTRIES INC COMMON STOCK USD.1		63,587.58	0.019%	96.696%
894	ON DECK CAPITAL INC COMMON STOCK USD.005		63,360.36	0.019%	96.716%
895	OLD SECOND BANCORP INC COMMON STOCK USD1.0		63,321.40	0.019%	96.735%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
896	QUORUM HEALTH CORP COMMON STOCK USD.0001		63,291.80	0.019%	96.755%
897	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		63,190.26	0.019%	96.774%
898	VISHAY PRECISION GROUP COMMON STOCK		62,921.65	0.019%	96.793%
899	USA TRUCK INC COMMON STOCK USD.01		62,843.70	0.019%	96.812%
900	WILLBROS GROUP INC COMMON STOCK USD.05		62,730.00	0.019%	96.832%
901	CULP INC COMMON STOCK USD.05		62,670.90	0.019%	96.851%
902	HARDINGE INC COMMON STOCK USD.01		62,339.26	0.019%	96.870%
903	MACATAWA BANK CORP COMMON STOCK		62,298.20	0.019%	96.889%
904	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		61,984.80	0.019%	96.908%
905	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		61,915.00	0.019%	96.927%
906	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		61,582.50	0.019%	96.946%
907	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		61,527.39	0.019%	96.965%
908	PACIFIC ETHANOL INC COMMON STOCK USD.001		60,998.40	0.019%	96.983%
909	COSTAMARE INC COMMON STOCK USD.0001		60,771.06	0.019%	97.002%
910	GREIF INC CL B COMMON STOCK		60,713.10	0.019%	97.021%
911	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		60,335.60	0.018%	97.039%
912	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		60,185.14	0.018%	97.058%
913	RADIANT LOGISTICS INC COMMON STOCK USD.001		59,799.52	0.018%	97.076%
914	CELADON GROUP INC COMMON STOCK USD.033		59,512.95	0.018%	97.094%
915	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		59,382.05	0.018%	97.112%
916	VECTRUS INC COMMON STOCK USD.01		59,097.87	0.018%	97.130%
917	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		58,703.35	0.018%	97.148%
918	FONAR CORP COMMON STOCK USD.0001		58,377.00	0.018%	97.166%
919	RED LION HOTELS CORP COMMON STOCK USD.01		58,036.00	0.018%	97.184%
920	MKS INSTRUMENTS INC COMMON STOCK		58,019.10	0.018%	97.202%
921	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		57,792.90	0.018%	97.220%
922	NORTHTRIM BANCORP INC COMMON STOCK USD1.0		57,622.50	0.018%	97.237%
923	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		57,587.40	0.018%	97.255%
924	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		57,531.37	0.018%	97.273%
925	SPARTON CORP COMMON STOCK USD1.25		56,850.89	0.017%	97.290%
926	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		56,819.95	0.017%	97.307%
927	KEYW HOLDING CORP/THE COMMON STOCK		56,783.55	0.017%	97.325%
928	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		56,727.00	0.017%	97.342%
929	FIRST BANCORP INC/ME COMMON STOCK USD.01		56,458.89	0.017%	97.359%
930	SHUTTERFLY INC COMMON STOCK USD.0001		56,193.20	0.017%	97.377%
931	STRATTEC SECURITY CORP COMMON STOCK USD.01		56,026.10	0.017%	97.394%
932	RIGNET INC COMMON STOCK USD.001		55,909.80	0.017%	97.411%
933	IDT CORP CLASS B COMMON STOCK USD.01		55,883.20	0.017%	97.428%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
934	FIRST FOUNDATION INC COMMON STOCK USD.001		55,826.16	0.017%	97.445%
935	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		55,644.30	0.017%	97.462%
936	RIVERVIEW BANCORP INC COMMON STOCK USD.01		55,366.80	0.017%	97.479%
937	GOLDFIELD CORP COMMON STOCK USD.1		55,200.00	0.017%	97.496%
938	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		55,145.00	0.017%	97.513%
939	SHILOH INDUSTRIES INC COMMON STOCK USD.01		54,668.48	0.017%	97.530%
940	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		54,578.70	0.017%	97.546%
941	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		54,575.10	0.017%	97.563%
942	NEW HOME CO INC/THE COMMON STOCK USD.01		54,533.07	0.017%	97.580%
943	NATIONAL COMMERCE CORP COMMON STOCK		54,116.00	0.017%	97.596%
944	OCWEN FINANCIAL CORP COMMON STOCK USD.01		53,505.19	0.016%	97.613%
945	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		52,615.10	0.016%	97.629%
946	TIPTREE INC COMMON STOCK USD.001		52,535.00	0.016%	97.645%
947	CHUY S HOLDINGS INC COMMON STOCK USD.01		52,042.50	0.016%	97.661%
948	BONANZA CREEK ENERGY INC COMMON STOCK		51,996.71	0.016%	97.677%
949	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		51,833.60	0.016%	97.693%
950	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		51,002.28	0.016%	97.708%
951	CROCS INC COMMON STOCK USD.001		51,000.00	0.016%	97.724%
952	LSI INDUSTRIES INC COMMON STOCK		50,985.20	0.016%	97.740%
953	QUAD GRAPHICS INC COMMON STOCK USD.025		50,844.49	0.016%	97.755%
954	SHORE BANCSHARES INC COMMON STOCK USD.01		50,630.96	0.016%	97.771%
955	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		50,473.50	0.015%	97.786%
956	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		50,353.80	0.015%	97.802%
957	HALLADOR ENERGY CO COMMON STOCK USD.01		50,194.20	0.015%	97.817%
958	PDF SOLUTIONS INC COMMON STOCK USD.00015		50,146.95	0.015%	97.832%
959	ACCESS NATIONAL CORP COMMON STOCK USD.835		49,935.60	0.015%	97.848%
960	KIRKLAND S INC COMMON STOCK		49,888.80	0.015%	97.863%
961	HORIZON GLOBAL CORP COMMON STOCK USD.01		49,598.88	0.015%	97.878%
962	CHARTER FINANCIAL CORP COMMON STOCK USD.01		49,592.79	0.015%	97.893%
963	CASCADIAN THERAPEUTICS INC COMMON STOCK		49,117.59	0.015%	97.908%
964	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		49,041.87	0.015%	97.923%
965	KNOLL INC COMMON STOCK USD.01		48,806.00	0.015%	97.938%
966	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		48,510.07	0.015%	97.953%
967	OLD LINE BANCSHARES INC COMMON STOCK USD.01		48,240.00	0.015%	97.968%
968	DSP GROUP INC COMMON STOCK USD.001		47,864.80	0.015%	97.983%
969	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		47,688.10	0.015%	97.997%
970	IMPAX LABORATORIES INC COMMON STOCK USD.01		47,208.15	0.014%	98.012%
971	DELTA APPAREL INC COMMON STOCK USD.01		46,883.20	0.014%	98.026%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
972	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		46,753.30	0.014%	98.041%
973	LGI HOMES INC COMMON STOCK USD.01		46,635.09	0.014%	98.055%
974	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		46,443.76	0.014%	98.069%
975	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		46,428.75	0.014%	98.083%
976	DENBURY RESOURCES INC COMMON STOCK USD.001		46,383.30	0.014%	98.097%
977	FRED S INC CLASS A COMMON STOCK		46,225.62	0.014%	98.112%
978	FLUOR CORP COMMON STOCK USD.01		46,063.21	0.014%	98.126%
979	INTEVAC INC COMMON STOCK		45,897.60	0.014%	98.140%
980	AMERESCO INC CL A COMMON STOCK USD.0001		45,815.00	0.014%	98.154%
981	BBX CAPITAL CORP COMMON STOCK USD.01		45,773.22	0.014%	98.168%
982	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		44,932.60	0.014%	98.182%
983	HILL INTERNATIONAL INC COMMON STOCK USD.0001		44,732.00	0.014%	98.195%
984	PHI INC NON VOTING COMMON STOCK USD.1		44,702.56	0.014%	98.209%
985	TILE SHOP HLDGS INC COMMON STOCK USD.0001		44,519.85	0.014%	98.223%
986	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		44,507.67	0.014%	98.236%
987	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		43,956.50	0.013%	98.250%
988	LYDALL INC COMMON STOCK USD.1		43,407.80	0.013%	98.263%
989	PCM INC COMMON STOCK USD.001		43,330.20	0.013%	98.276%
990	TWIN DISC INC COMMON STOCK		43,169.70	0.013%	98.290%
991	GRAHAM CORP COMMON STOCK USD.1		43,164.80	0.013%	98.303%
992	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		42,729.85	0.013%	98.316%
993	DHI GROUP INC COMMON STOCK USD.01		42,686.60	0.013%	98.329%
994	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		42,675.66	0.013%	98.342%
995	PARKER DRILLING CO COMMON STOCK USD.167		42,181.65	0.013%	98.355%
996	ALLIANCE ONE INTERNATIONAL COMMON STOCK		41,965.40	0.013%	98.368%
997	SI FINANCIAL GROUP INC COMMON STOCK USD.01		41,760.00	0.013%	98.381%
998	YUME INC COMMON STOCK USD.001		41,655.60	0.013%	98.393%
999	CONTANGO OIL + GAS COMMON STOCK USD.04		41,156.85	0.013%	98.406%
1000	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		40,678.80	0.012%	98.418%
1001	LAWSON PRODUCTS INC COMMON STOCK USD1.0		40,416.05	0.012%	98.431%
1002	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		40,152.82	0.012%	98.443%
1003	GAIA INC COMMON STOCK USD.0001		40,034.25	0.012%	98.455%
1004	KRONOS WORLDWIDE INC COMMON STOCK USD.01		39,991.20	0.012%	98.468%
1005	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		39,965.04	0.012%	98.480%
1006	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		39,714.24	0.012%	98.492%
1007	DMC GLOBAL INC COMMON STOCK USD.05		38,867.25	0.012%	98.504%
1008	TRECORA RESOURCES COMMON STOCK USD.1		38,782.80	0.012%	98.516%
1009	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		38,577.64	0.012%	98.528%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1010	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		38,513.02	0.012%	98.539%
1011	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		38,355.68	0.012%	98.551%
1012	UFP TECHNOLOGIES INC COMMON STOCK USD.01		38,315.70	0.012%	98.563%
1013	CENTRAL VALLEY COMM BANCORP COMMON STOCK		38,097.20	0.012%	98.575%
1014	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		38,038.00	0.012%	98.586%
1015	LIBBEY INC COMMON STOCK USD.01		37,284.84	0.011%	98.598%
1016	LIQUIDITY SERVICES INC COMMON STOCK USD.001		37,152.60	0.011%	98.609%
1017	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		37,052.82	0.011%	98.620%
1018	KVH INDUSTRIES INC COMMON STOCK USD.01		37,029.30	0.011%	98.632%
1019	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		36,926.40	0.011%	98.643%
1020	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		36,831.86	0.011%	98.654%
1021	TUESDAY MORNING CORP COMMON STOCK USD.01		36,118.10	0.011%	98.665%
1022	FIRST INTERNET BANCORP COMMON STOCK		35,928.10	0.011%	98.676%
1023	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		35,900.25	0.011%	98.687%
1024	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		35,491.86	0.011%	98.698%
1025	EP ENERGY CORP CL A COMMON STOCK USD.01		35,270.10	0.011%	98.709%
1026	ALICO INC COMMON STOCK USD1.0		35,104.30	0.011%	98.720%
1027	ROCKY BRANDS INC COMMON STOCK		34,770.00	0.011%	98.731%
1028	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		34,661.97	0.011%	98.741%
1029	ALASKA AIR GROUP INC COMMON STOCK USD.01		34,335.60	0.011%	98.752%
1030	AROTECH CORP COMMON STOCK USD.01		34,300.00	0.011%	98.762%
1031	CARRIZO OIL + GAS INC COMMON STOCK USD.01		34,265.53	0.010%	98.773%
1032	STATE NATIONAL COS INC COMMON STOCK USD.001		34,178.52	0.010%	98.783%
1033	BOJANGLES INC COMMON STOCK USD.01		34,067.25	0.010%	98.794%
1034	CIVEO CORP COMMON STOCK USD.01		33,989.67	0.010%	98.804%
1035	MIRATI THERAPEUTICS INC COMMON STOCK		33,616.80	0.010%	98.814%
1036	GSI TECHNOLOGY INC COMMON STOCK USD.001		33,326.72	0.010%	98.825%
1037	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		33,278.35	0.010%	98.835%
1038	GENCOR INDUSTRIES INC COMMON STOCK USD.1		32,978.20	0.010%	98.845%
1039	ASURE SOFTWARE INC COMMON STOCK USD.01		32,824.80	0.010%	98.855%
1040	A H BELO CORP A COMMON STOCK USD.01		32,815.10	0.010%	98.865%
1041	FIRST NORTHWEST BANCORP COMMON STOCK		32,232.60	0.010%	98.875%
1042	DRIVE SHACK INC COMMON STOCK USD.01		32,189.35	0.010%	98.885%
1043	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		31,414.60	0.010%	98.894%
1044	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		31,365.00	0.010%	98.904%
1045	SALEM MEDIA GROUP INC COMMON STOCK USD.01		31,360.00	0.010%	98.914%
1046	QUINSTREET INC COMMON STOCK USD.001		31,221.20	0.010%	98.923%
1047	HOME BANCORP INC COMMON STOCK USD.01		31,016.16	0.010%	98.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1048	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		30,996.13	0.009%	98.942%
1049	ICONIX BRAND GROUP INC COMMON STOCK USD.001		30,774.60	0.009%	98.952%
1050	PREMIER FINANCIAL BANCORP COMMON STOCK		30,656.70	0.009%	98.961%
1051	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		30,392.88	0.009%	98.970%
1052	MIDSOUTH BANCORP INC COMMON STOCK USD.1		30,365.80	0.009%	98.980%
1053	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		30,110.40	0.009%	98.989%
1054	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		30,068.12	0.009%	98.998%
1055	NORTHEAST BANCORP COMMON STOCK USD1.0		30,024.50	0.009%	99.007%
1056	VITAMIN SHOPPE INC COMMON STOCK USD.01		30,010.40	0.009%	99.016%
1057	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		29,985.45	0.009%	99.026%
1058	ARDMORE SHIPPING CORP COMMON STOCK USD.01		29,655.90	0.009%	99.035%
1059	EMCORE CORP COMMON STOCK		29,617.50	0.009%	99.044%
1060	MARCHEX INC CLASS B COMMON STOCK USD.01		29,260.90	0.009%	99.053%
1061	ZAFGEN INC COMMON STOCK USD.001		29,120.80	0.009%	99.062%
1062	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		29,078.00	0.009%	99.070%
1063	NICOLET BANKSHARES INC COMMON STOCK		29,039.40	0.009%	99.079%
1064	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		28,544.00	0.009%	99.088%
1065	TIMBERLAND BANCORP INC COMMON STOCK USD.01		28,491.40	0.009%	99.097%
1066	PC TEL INC COMMON STOCK USD.001		28,475.30	0.009%	99.106%
1067	CIVISTA BANCSHARES INC COMMON STOCK		28,189.93	0.009%	99.114%
1068	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		28,013.75	0.009%	99.123%
1069	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		27,954.94	0.009%	99.131%
1070	INTEST CORP COMMON STOCK USD.01		27,606.00	0.008%	99.140%
1071	LSB INDUSTRIES INC COMMON STOCK USD.1		27,565.05	0.008%	99.148%
1072	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		27,199.25	0.008%	99.157%
1073	BANK OF COMMERCE HOLDINGS COMMON STOCK		26,796.00	0.008%	99.165%
1074	OTONOMY INC COMMON STOCK USD.001		26,780.95	0.008%	99.173%
1075	BOOT BARN HOLDINGS INC COMMON STOCK		26,673.43	0.008%	99.181%
1076	AVIAT NETWORKS INC COMMON STOCK USD.01		26,560.00	0.008%	99.189%
1077	GENCO SHIPPING + TRADING LTD COMMON STOCK		26,470.04	0.008%	99.197%
1078	INTERNAP CORP COMMON STOCK USD.001		26,239.95	0.008%	99.205%
1079	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		26,119.56	0.008%	99.213%
1080	AMERISERV FINANCIAL INC COMMON STOCK USD.01		25,830.00	0.008%	99.221%
1081	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		25,825.17	0.008%	99.229%
1082	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		25,681.26	0.008%	99.237%
1083	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		25,358.34	0.008%	99.245%
1084	VERSO CORP A COMMON STOCK		25,257.03	0.008%	99.253%
1085	CUMBERLAND PHARMACEUTICALS COMMON STOCK		25,208.82	0.008%	99.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1086	FORESTAR GROUP INC COMMON STOCK USD1.0		25,151.40	0.008%	99.268%
1087	STARTEK INC COMMON STOCK USD.01		24,990.42	0.008%	99.276%
1088	VIRCO MFG CORPORATION COMMON STOCK USD.01		24,860.00	0.008%	99.283%
1089	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		24,728.70	0.008%	99.291%
1090	RCM TECHNOLOGIES INC COMMON STOCK USD.05		24,727.84	0.008%	99.299%
1091	REALNETWORKS INC COMMON STOCK USD.001		24,657.28	0.008%	99.306%
1092	CONSUMER PORTFOLIO SERVICES COMMON STOCK		24,451.35	0.007%	99.314%
1093	C + F FINANCIAL CORP COMMON STOCK USD1.0		24,244.00	0.007%	99.321%
1094	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		23,994.00	0.007%	99.328%
1095	FRP HOLDINGS INC COMMON STOCK USD.1		23,771.60	0.007%	99.336%
1096	LIBERTY TAX INC COMMON STOCK USD.01		23,751.00	0.007%	99.343%
1097	INVESTORS TITLE CO COMMON STOCK		23,712.50	0.007%	99.350%
1098	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		23,692.35	0.007%	99.357%
1099	IES HOLDINGS INC COMMON STOCK USD.01		23,599.40	0.007%	99.365%
1100	ENTEGRA FINANCIAL CORP COMMON STOCK		23,598.50	0.007%	99.372%
1101	CEMPRA INC COMMON STOCK USD.001		23,512.90	0.007%	99.379%
1102	BALLANTYNE STRONG INC COMMON STOCK USD.01		22,945.23	0.007%	99.386%
1103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		22,536.80	0.007%	99.393%
1104	MACKINAC FINANCIAL CORP COMMON STOCK		22,444.00	0.007%	99.400%
1105	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		22,379.58	0.007%	99.407%
1106	CENTURY CASINOS INC COMMON STOCK USD.01		22,332.75	0.007%	99.414%
1107	ZOE S KITCHEN INC COMMON STOCK USD.01		22,054.88	0.007%	99.420%
1108	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		21,769.15	0.007%	99.427%
1109	LIBERTY EXPEDIA HOLD A COMMON STOCK		21,667.00	0.007%	99.434%
1110	RICHARDSON ELEC LTD COMMON STOCK USD.05		21,342.88	0.007%	99.440%
1111	ESSA BANCORP INC COMMON STOCK USD.01		21,150.36	0.006%	99.447%
1112	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		21,147.90	0.006%	99.453%
1113	DIPLOMAT PHARMACY INC COMMON STOCK		21,050.00	0.006%	99.460%
1114	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		20,997.66	0.006%	99.466%
1115	NEXEO SOLUTIONS INC COMMON STOCK		20,832.41	0.006%	99.472%
1116	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		20,679.00	0.006%	99.479%
1117	NATURES SUNSHINE PRODS INC COMMON STOCK		20,473.20	0.006%	99.485%
1118	KEY TRONIC CORP COMMON STOCK		20,466.54	0.006%	99.491%
1119	BLACK BOX CORP COMMON STOCK USD.001		20,407.30	0.006%	99.498%
1120	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		20,382.18	0.006%	99.504%
1121	ARDELYX INC COMMON STOCK USD.000001		20,330.00	0.006%	99.510%
1122	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		20,200.50	0.006%	99.516%
1123	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		20,102.18	0.006%	99.522%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1124	AWARE INC/MASS COMMON STOCK USD.01		19,864.80	0.006%	99.529%
1125	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		19,836.14	0.006%	99.535%
1126	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		19,800.80	0.006%	99.541%
1127	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		19,688.94	0.006%	99.547%
1128	LCNB CORPORATION COMMON STOCK		19,380.00	0.006%	99.553%
1129	STRATUS PROPERTIES INC COMMON STOCK USD.01		19,337.50	0.006%	99.559%
1130	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		19,164.80	0.006%	99.564%
1131	LUBY S INC COMMON STOCK USD.32		19,145.04	0.006%	99.570%
1132	REIS INC COMMON STOCK USD.01		19,053.00	0.006%	99.576%
1133	CLARUS CORP COMMON STOCK USD.0001		19,001.90	0.006%	99.582%
1134	ASTRONOVA INC COMMON STOCK USD.05		18,363.75	0.006%	99.588%
1135	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		18,343.50	0.006%	99.593%
1136	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		18,154.50	0.006%	99.599%
1137	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		17,985.80	0.006%	99.604%
1138	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		17,641.63	0.005%	99.610%
1139	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		17,482.50	0.005%	99.615%
1140	GOLD RESOURCE CORP COMMON STOCK USD.001		17,405.85	0.005%	99.620%
1141	PRGX GLOBAL INC COMMON STOCK USD.01		17,365.00	0.005%	99.626%
1142	KEY TECHNOLOGY INC COMMON STOCK		16,601.34	0.005%	99.631%
1143	STAGE STORES INC COMMON STOCK USD.01		16,561.82	0.005%	99.636%
1144	CLEARFIELD INC COMMON STOCK USD.01		16,440.00	0.005%	99.641%
1145	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		16,377.80	0.005%	99.646%
1146	FS BANCORP INC COMMON STOCK		16,229.72	0.005%	99.651%
1147	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		16,021.80	0.005%	99.656%
1148	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		15,480.00	0.005%	99.661%
1149	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		15,400.00	0.005%	99.665%
1150	TELENAV INC COMMON STOCK USD.001		15,338.10	0.005%	99.670%
1151	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		15,247.00	0.005%	99.675%
1152	ACNB CORP COMMON STOCK USD2.5		15,038.10	0.005%	99.679%
1153	MEI PHARMA INC COMMON STOCK USD.00000002		15,004.74	0.005%	99.684%
1154	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		14,962.10	0.005%	99.688%
1155	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		14,771.35	0.005%	99.693%
1156	EASTERN CO/THE COMMON STOCK		14,739.00	0.005%	99.697%
1157	HOWARD BANCORP INC COMMON STOCK USD.01		14,630.00	0.004%	99.702%
1158	ORRSTOWN FINL SERVICES INC COMMON STOCK		14,535.00	0.004%	99.706%
1159	AIRGAIN INC COMMON STOCK USD.0001		14,344.40	0.004%	99.711%
1160	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		14,250.60	0.004%	99.715%
1161	NAUTILUS INC COMMON STOCK		14,196.00	0.004%	99.719%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1162	APPROACH RESOURCES INC COMMON STOCK USD.01		14,138.44	0.004%	99.724%
1163	ALPHA PRO TECH LTD COMMON STOCK USD.01		14,060.20	0.004%	99.728%
1164	SMARTFINANCIAL INC COMMON STOCK USD1.0		14,047.02	0.004%	99.732%
1165	DIGIRAD CORP COMMON STOCK USD.0001		14,000.00	0.004%	99.737%
1166	BCB BANCORP INC COMMON STOCK		13,965.70	0.004%	99.741%
1167	PARKE BANCORP INC COMMON STOCK USD.1		13,792.00	0.004%	99.745%
1168	HMN FINANCIAL INC COMMON STOCK USD.01		13,762.50	0.004%	99.749%
1169	UNICO AMERICAN CORP COMMON STOCK		13,755.00	0.004%	99.754%
1170	NICHOLAS FINANCIAL INC COMMON STOCK		13,721.82	0.004%	99.758%
1171	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		13,428.00	0.004%	99.762%
1172	WEYCO GROUP INC COMMON STOCK USD1.0		13,404.67	0.004%	99.766%
1173	MALVERN BANCORP INC COMMON STOCK USD.01		13,392.00	0.004%	99.770%
1174	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		13,338.00	0.004%	99.774%
1175	UNITY BANCORP INC COMMON STOCK		12,896.75	0.004%	99.778%
1176	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		12,802.02	0.004%	99.782%
1177	1ST CONSTITUTION BANCORP COMMON STOCK		12,798.35	0.004%	99.786%
1178	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		12,757.50	0.004%	99.790%
1179	CYBEROPTICS CORP COMMON STOCK		12,744.00	0.004%	99.794%
1180	ENTERPRISE BANCORP INC COMMON STOCK USD.01		12,743.30	0.004%	99.798%
1181	DIXIE GROUP INC COMMON STOCK USD3.0		12,705.00	0.004%	99.802%
1182	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		12,600.00	0.004%	99.806%
1183	MILACRON HOLDINGS CORP COMMON STOCK USD.01		12,565.00	0.004%	99.809%
1184	DNB FINANCIAL CORP COMMON STOCK USD1.0		12,536.40	0.004%	99.813%
1185	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		12,525.00	0.004%	99.817%
1186	COMPUTER TASK GROUP INC COMMON STOCK USD.01		12,448.80	0.004%	99.821%
1187	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		12,365.60	0.004%	99.825%
1188	OCEAN BIO CHEM INC COMMON STOCK USD.01		12,358.66	0.004%	99.828%
1189	SYNALLOY CORP COMMON STOCK USD1.0		12,040.60	0.004%	99.832%
1190	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		11,882.60	0.004%	99.836%
1191	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		11,823.50	0.004%	99.839%
1192	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		11,795.20	0.004%	99.843%
1193	BSB BANCORP INC/MA COMMON STOCK USD.01		11,601.20	0.004%	99.847%
1194	RADISYS CORP COMMON STOCK		11,481.36	0.004%	99.850%
1195	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		11,397.48	0.003%	99.854%
1196	EVOLVING SYSTEMS INC COMMON STOCK USD.001		11,288.40	0.003%	99.857%
1197	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		11,277.60	0.003%	99.860%
1198	FUELCELL ENERGY INC COMMON STOCK USD.0001		11,263.17	0.003%	99.864%
1199	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		11,242.00	0.003%	99.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1200	HARTE HANKS INC COMMON STOCK USD1.0		11,112.40	0.003%	99.871%
1201	BSQUARE CORP COMMON STOCK		11,047.75	0.003%	99.874%
1202	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		10,944.50	0.003%	99.878%
1203	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		10,652.01	0.003%	99.881%
1204	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		10,254.30	0.003%	99.884%
1205	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		10,152.56	0.003%	99.887%
1206	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		9,959.00	0.003%	99.890%
1207	ANCHOR BANCORP COMMON STOCK USD.01		9,955.05	0.003%	99.893%
1208	SKYLINE CORP COMMON STOCK USD.028		9,879.59	0.003%	99.896%
1209	NEUROTROPE INC COMMON STOCK		9,878.00	0.003%	99.899%
1210	ARK RESTAURANTS CORP COMMON STOCK USD.01		9,864.00	0.003%	99.902%
1211	HOPFED BANCORP INC COMMON STOCK USD.01		9,842.03	0.003%	99.905%
1212	MANNATECH INC COMMON STOCK USD.0001		9,820.80	0.003%	99.908%
1213	ESCALADE INC COMMON STOCK		9,805.90	0.003%	99.911%
1214	CROWN CRAFTS INC COMMON STOCK USD.01		9,680.00	0.003%	99.914%
1215	NEW YORK + CO COMMON STOCK USD.001		9,582.12	0.003%	99.917%
1216	DONEGAL GROUP INC B COMMON STOCK USD.01		9,176.00	0.003%	99.920%
1217	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		9,042.80	0.003%	99.923%
1218	VERSARTIS INC COMMON STOCK USD.0001		8,294.40	0.003%	99.925%
1219	LEAF GROUP LTD COMMON STOCK USD.0001		7,917.15	0.002%	99.928%
1220	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		7,454.54	0.002%	99.930%
1221	ULTRALIFE CORP COMMON STOCK USD.1		7,267.50	0.002%	99.932%
1222	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		7,131.75	0.002%	99.934%
1223	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		7,013.20	0.002%	99.937%
1224	STEIN MART INC COMMON STOCK USD.01		6,955.00	0.002%	99.939%
1225	BROADWIND ENERGY INC COMMON STOCK USD.001		6,926.07	0.002%	99.941%
1226	WEST BANCORPORATION COMMON STOCK		6,870.45	0.002%	99.943%
1227	CARBO CERAMICS INC COMMON STOCK USD.01		6,847.56	0.002%	99.945%
1228	DOVER MOTORSPORTS INC COMMON STOCK USD.1		6,552.00	0.002%	99.947%
1229	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005		6,529.60	0.002%	99.949%
1230	KONA GRILL INC COMMON STOCK USD.01		6,401.85	0.002%	99.951%
1231	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		6,381.72	0.002%	99.953%
1232	EVINE LIVE INC COMMON STOCK USD.01		5,980.00	0.002%	99.955%
1233	LANDMARK BANCORP INC COMMON STOCK USD.01		5,948.60	0.002%	99.957%
1234	URBAN ONE INC COMMON STOCK USD.001		5,920.25	0.002%	99.958%
1235	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		5,527.50	0.002%	99.960%
1236	BROADVISION INC COMMON STOCK USD.0001		5,498.75	0.002%	99.962%
1237	CHEROKEE INC COMMON STOCK USD.02		5,400.00	0.002%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1238	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		5,166.15	0.002%	99.965%
1239	KINGSTONE COS INC COMMON STOCK USD.01		5,086.80	0.002%	99.967%
1240	ORION ENERGY SYSTEMS INC COMMON STOCK		4,913.18	0.002%	99.968%
1241	SIFCO INDUSTRIES COMMON STOCK USD1.0		4,810.70	0.001%	99.970%
1242	GENERAL COMMUNICATION INC A COMMON STOCK		4,702.35	0.001%	99.971%
1243	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		4,694.00	0.001%	99.972%
1244	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		4,662.00	0.001%	99.974%
1245	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		4,524.00	0.001%	99.975%
1246	AMREP CORP COMMON STOCK USD.1		4,266.00	0.001%	99.977%
1247	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		4,189.50	0.001%	99.978%
1248	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		4,156.50	0.001%	99.979%
1249	OPTICAL CABLE CORP COMMON STOCK		3,920.00	0.001%	99.980%
1250	JONES ENERGY INC A COMMON STOCK USD.001		3,728.64	0.001%	99.981%
1251	STANLEY FURNITURE CO INC COMMON STOCK USD.02		3,635.50	0.001%	99.983%
1252	TELARIA INC COMMON STOCK USD.0001		3,502.20	0.001%	99.984%
1253	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		3,365.98	0.001%	99.985%
1254	TEEKAY CORP COMMON STOCK USD.001		3,240.00	0.001%	99.986%
1255	CONN S INC COMMON STOCK USD.01		3,075.00	0.001%	99.987%
1256	COMPX INTERNATIONAL INC COMMON STOCK USD.01		2,970.00	0.001%	99.988%
1257	ENGLOBAL CORP COMMON STOCK USD.001		2,772.00	0.001%	99.988%
1258	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		2,731.32	0.001%	99.989%
1259	HUDSON GLOBAL INC COMMON STOCK USD.001		2,567.00	0.001%	99.990%
1260	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		2,467.50	0.001%	99.991%
1261	ACME UNITED CORP COMMON STOCK USD2.5		2,250.00	0.001%	99.991%
1262	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		2,114.00	0.001%	99.992%
1263	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		2,058.00	0.001%	99.993%
1264	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		2,042.54	0.001%	99.993%
1265	SMTC CORPORATION COMMON STOCK USD.01		1,996.65	0.001%	99.994%
1266	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		1,971.42	0.001%	99.995%
1267	FUEL TECH INC COMMON STOCK USD.01		1,812.89	0.001%	99.995%
1268	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		1,768.80	0.001%	99.996%
1269	RF INDUSTRIES LTD COMMON STOCK USD.01		1,668.45	0.001%	99.996%
1270	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		1,520.20	0.000%	99.997%
1271	JAKKS PACIFIC INC COMMON STOCK USD.001		1,482.25	0.000%	99.997%
1272	ASTA FUNDING INC COMMON STOCK USD.01		1,444.30	0.000%	99.998%
1273	AMERICAN SHARED HOSPITAL SER COMMON STOCK		1,240.00	0.000%	99.998%
1274	MEDIA GEN INC CVR COMMON STOCK		1,181.60	0.000%	99.998%
1275	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		1,152.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			326,391,805.89		100.000%
1276	MICRON SOLUTIONS INC COMMON STOCK USD.01		1,053.42	0.000%	99.999%
1277	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		1,038.00	0.000%	99.999%
1278	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		960.00	0.000%	100.000%
1279	CSP INC COMMON STOCK USD.01		733.26	0.000%	100.000%
1280	DESTINATION XL GROUP INC COMMON STOCK USD.01		726.00	0.000%	100.000%
1281	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		44.54	0.000%	100.000%
1282	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
1283	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
1284	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
Total			326,391,805.89		100.00%