

# VA U.S. Targeted Value Portfolio

**As of January 31, 2018 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1	ARROW ELECTRONICS INC COMMON STOCK USD1.0		2,741,483.36	0.754%	0.754%
2	KOHL'S CORP COMMON STOCK USD.01		2,636,916.24	0.725%	1.479%
3	AECOM COMMON STOCK USD.01		2,444,609.66	0.672%	2.152%
4	AIR LEASE CORP COMMON STOCK USD.01		2,414,080.24	0.664%	2.816%
5	HOLLYFRONTIER CORP COMMON STOCK USD.01		2,360,015.68	0.649%	3.465%
6	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		2,163,887.38	0.595%	4.060%
7	GOODYEAR TIRE + RUBBER CO COMMON STOCK		2,019,594.82	0.555%	4.616%
8	TOLL BROTHERS INC COMMON STOCK USD.01		2,014,678.16	0.554%	5.170%
9	AVNET INC COMMON STOCK USD1.0		1,989,510.00	0.547%	5.717%
10	RELIANCE STEEL + ALUMINUM COMMON STOCK		1,847,623.46	0.508%	6.225%
11	MACY'S INC COMMON STOCK USD.01		1,831,966.20	0.504%	6.729%
12	HELMERICH + PAYNE COMMON STOCK USD.1		1,808,385.18	0.497%	7.226%
13	XPO LOGISTICS INC COMMON STOCK USD.001		1,806,448.32	0.497%	7.723%
14	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		1,753,116.12	0.482%	8.205%
15	OWENS CORNING COMMON STOCK USD.001		1,747,185.21	0.481%	8.686%
16	PULTEGROUP INC COMMON STOCK USD.01		1,725,440.64	0.475%	9.161%
17	AMERCO COMMON STOCK USD.25		1,699,447.40	0.467%	9.628%
18	ANTERO RESOURCES CORP COMMON STOCK USD.01		1,696,433.30	0.467%	10.095%
19	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		1,607,202.48	0.442%	10.537%
20	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,599,683.76	0.440%	10.977%
21	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01		1,597,066.31	0.439%	11.416%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
22	CIT GROUP INC COMMON STOCK USD.01		1,597,039.14	0.439%	11.855%
23	PACWEST BANCORP COMMON STOCK		1,583,805.44	0.436%	12.291%
24	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,564,776.00	0.430%	12.721%
25	MOSAIC CO/THE COMMON STOCK USD.01		1,540,347.90	0.424%	13.145%
26	RSP PERMIAN INC COMMON STOCK USD.01		1,534,584.32	0.422%	13.567%
27	AUTONATION INC COMMON STOCK USD.01		1,502,970.76	0.413%	13.981%
28	CALATLANTIC GROUP INC COMMON STOCK USD.01		1,482,617.82	0.408%	14.388%
29	ASSURANT INC COMMON STOCK USD.01		1,476,395.72	0.406%	14.794%
30	QUANTA SERVICES INC COMMON STOCK USD.00001		1,476,168.48	0.406%	15.200%
31	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		1,476,145.53	0.406%	15.606%
32	MURPHY OIL CORP COMMON STOCK USD1.0		1,432,398.30	0.394%	16.000%
33	COLFAX CORP COMMON STOCK USD.001		1,321,900.62	0.364%	16.364%
34	WPX ENERGY INC COMMON STOCK		1,320,942.21	0.363%	16.727%
35	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,284,199.42	0.353%	17.081%
36	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		1,254,080.10	0.345%	17.426%
37	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		1,253,325.60	0.345%	17.770%
38	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,232,368.02	0.339%	18.109%
39	KLX INC COMMON STOCK USD.01		1,216,058.60	0.334%	18.444%
40	CALPINE CORP COMMON STOCK USD.001		1,210,972.50	0.333%	18.777%
41	QORVO INC COMMON STOCK USD.0001		1,187,506.42	0.327%	19.103%
42	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,184,602.40	0.326%	19.429%
43	UMPQUA HOLDINGS CORP COMMON STOCK		1,180,985.85	0.325%	19.754%
44	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		1,176,964.50	0.324%	20.078%
45	XEROX CORP COMMON STOCK USD1.0		1,130,556.25	0.311%	20.389%
46	FOOT LOCKER INC COMMON STOCK USD.01		1,129,368.70	0.311%	20.699%
47	HANCOCK HOLDING CO COMMON STOCK USD3.33		1,117,443.30	0.307%	21.007%
48	KIRBY CORP COMMON STOCK USD.1		1,116,983.70	0.307%	21.314%
49	ASSOCIATED BANC CORP COMMON STOCK USD.01		1,116,447.75	0.307%	21.621%
50	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,114,080.00	0.306%	21.928%
51	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,091,118.22	0.300%	22.228%
52	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		1,087,664.25	0.299%	22.527%
53	MEDNAX INC COMMON STOCK USD.01		1,084,611.78	0.298%	22.825%
54	HUNTSMAN CORP COMMON STOCK USD.01		1,058,879.10	0.291%	23.116%
55	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		1,055,908.48	0.290%	23.407%
56	JABIL INC COMMON STOCK USD.001		1,053,590.33	0.290%	23.697%
57	INVESTORS BANCORP INC COMMON STOCK USD.01		1,036,524.66	0.285%	23.982%
58	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,031,923.66	0.284%	24.266%
59	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		1,026,270.50	0.282%	24.548%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
60	NAVIENT CORP COMMON STOCK USD.01		1,016,908.50	0.280%	24.828%
61	FNB CORP COMMON STOCK USD.01		1,016,037.40	0.279%	25.107%
62	STERLING BANCORP/DE COMMON STOCK USD.01		1,009,626.75	0.278%	25.385%
63	RYDER SYSTEM INC COMMON STOCK USD.5		1,007,198.19	0.277%	25.662%
64	IBERIABANK CORP COMMON STOCK USD1.0		996,170.50	0.274%	25.936%
65	STIFEL FINANCIAL CORP COMMON STOCK USD.15		994,096.96	0.273%	26.209%
66	PBF ENERGY INC CLASS A COMMON STOCK USD.001		986,161.99	0.271%	26.480%
67	POPULAR INC COMMON STOCK USD.01		977,270.08	0.269%	26.749%
68	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		951,216.76	0.262%	27.011%
69	CREE INC COMMON STOCK USD.00125		949,508.14	0.261%	27.272%
70	SANDERSON FARMS INC COMMON STOCK USD1.0		941,598.00	0.259%	27.531%
71	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		939,793.80	0.258%	27.789%
72	LEGG MASON INC COMMON STOCK USD.1		937,767.86	0.258%	28.047%
73	AGCO CORP COMMON STOCK USD.01		927,938.36	0.255%	28.303%
74	ENVISION HEALTHCARE CORP COMMON STOCK		914,973.77	0.252%	28.554%
75	SYNNEX CORP COMMON STOCK USD.001		903,906.45	0.249%	28.803%
76	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		902,658.00	0.248%	29.051%
77	WESCO INTERNATIONAL INC COMMON STOCK USD.01		901,488.20	0.248%	29.299%
78	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		898,156.07	0.247%	29.546%
79	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		889,584.30	0.245%	29.791%
80	KEMPER CORP COMMON STOCK USD.1		886,564.35	0.244%	30.035%
81	POST HOLDINGS INC COMMON STOCK USD.01		881,101.48	0.242%	30.277%
82	PEABODY ENERGY CORP COMMON STOCK		880,008.57	0.242%	30.519%
83	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		877,679.23	0.241%	30.761%
84	ALCOA CORP COMMON STOCK USD.01		877,577.40	0.241%	31.002%
85	ACXIOM CORP COMMON STOCK USD.1		867,837.13	0.239%	31.241%
86	UNITED STATES STEEL CORP COMMON STOCK USD1.0		860,579.64	0.237%	31.477%
87	CNX RESOURCES CORP COMMON STOCK USD.01		859,975.83	0.237%	31.714%
88	DELEK US HOLDINGS INC COMMON STOCK USD.01		844,023.99	0.232%	31.946%
89	REGAL BELOIT CORP COMMON STOCK USD.01		839,839.90	0.231%	32.177%
90	HOWARD HUGHES CORP/THE COMMON STOCK		838,137.84	0.231%	32.408%
91	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		806,677.00	0.222%	32.629%
92	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		802,348.20	0.221%	32.850%
93	UNITED BANKSHARES INC COMMON STOCK USD2.5		798,560.00	0.220%	33.070%
94	TRI POINTE GROUP INC COMMON STOCK USD.01		797,428.52	0.219%	33.289%
95	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		796,446.00	0.219%	33.508%
96	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		793,180.30	0.218%	33.726%
97	EHOSTAR CORP A COMMON STOCK USD.001		788,162.48	0.217%	33.943%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
98	PDC ENERGY INC COMMON STOCK USD.01		783,557.20	0.216%	34.159%
99	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		781,853.14	0.215%	34.374%
100	TCF FINANCIAL CORP COMMON STOCK USD.01		777,712.65	0.214%	34.588%
101	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		775,115.52	0.213%	34.801%
102	DOMTAR CORP COMMON STOCK USD.01		773,841.12	0.213%	35.014%
103	TOPBUILD CORP COMMON STOCK		769,839.32	0.212%	35.225%
104	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		769,111.92	0.212%	35.437%
105	RANGE RESOURCES CORP COMMON STOCK USD.01		766,650.00	0.211%	35.648%
106	MANPOWERGROUP INC COMMON STOCK USD.01		764,952.58	0.210%	35.858%
107	TECH DATA CORP COMMON STOCK USD.0015		764,057.40	0.210%	36.068%
108	BANKUNITED INC COMMON STOCK USD.01		759,363.12	0.209%	36.277%
109	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		756,572.60	0.208%	36.485%
110	REALOGY HOLDINGS CORP COMMON STOCK USD.01		753,553.92	0.207%	36.693%
111	SKYWEST INC COMMON STOCK		751,621.50	0.207%	36.899%
112	HALYARD HEALTH INC COMMON STOCK USD.01		751,039.47	0.207%	37.106%
113	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		746,592.00	0.205%	37.311%
114	DARLING INGREDIENTS INC COMMON STOCK USD.01		744,047.28	0.205%	37.516%
115	ON ASSIGNMENT INC COMMON STOCK USD.01		739,436.49	0.203%	37.719%
116	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		738,057.88	0.203%	37.922%
117	ADIANT PLC COMMON STOCK USD.001		728,935.20	0.200%	38.123%
118	URBAN OUTFITTERS INC COMMON STOCK USD.0001		726,611.22	0.200%	38.323%
119	ILG INC COMMON STOCK USD.01		722,806.92	0.199%	38.522%
120	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		711,604.65	0.196%	38.717%
121	MASTEC INC COMMON STOCK USD.1		711,341.40	0.196%	38.913%
122	OLIN CORP COMMON STOCK USD1.0		706,977.92	0.194%	39.107%
123	ALAMO GROUP INC COMMON STOCK USD.1		702,373.18	0.193%	39.301%
124	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		700,976.00	0.193%	39.493%
125	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		698,068.80	0.192%	39.685%
126	KB HOME COMMON STOCK USD1.0		694,606.24	0.191%	39.876%
127	VISTRA ENERGY CORP COMMON STOCK		693,829.50	0.191%	40.067%
128	OLD NATIONAL BANCORP COMMON STOCK		690,840.90	0.190%	40.257%
129	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		689,159.34	0.190%	40.447%
130	HOPE BANCORP INC COMMON STOCK USD.001		687,515.36	0.189%	40.636%
131	SIGNET JEWELERS LTD COMMON STOCK USD.18		686,007.20	0.189%	40.825%
132	TRANSOCEAN LTD COMMON STOCK CHF.1		684,539.18	0.188%	41.013%
133	UNITED NATURAL FOODS INC COMMON STOCK USD.01		683,869.20	0.188%	41.201%
134	COLUMBIA BANKING SYSTEM INC COMMON STOCK		683,507.28	0.188%	41.389%
135	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		682,428.60	0.188%	41.577%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
136	VALLEY NATIONAL BANCORP COMMON STOCK		680,891.76	0.187%	41.764%
137	FULTON FINANCIAL CORP COMMON STOCK USD2.5		680,661.80	0.187%	41.951%
138	ROGERS CORP COMMON STOCK USD1.0		677,740.14	0.186%	42.138%
139	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		676,659.13	0.186%	42.324%
140	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		674,933.40	0.186%	42.509%
141	WERNER ENTERPRISES INC COMMON STOCK USD.01		673,951.30	0.185%	42.695%
142	UNION BANKSHARES CORP COMMON STOCK USD1.33		670,062.50	0.184%	42.879%
143	SYNEOS HEALTH INC COMMON STOCK USD.01		669,054.10	0.184%	43.063%
144	SEABOARD CORP COMMON STOCK USD1.0		659,072.00	0.181%	43.244%
145	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		655,823.87	0.180%	43.425%
146	TETRA TECH INC COMMON STOCK USD.01		654,201.10	0.180%	43.605%
147	OVERSTOCK.COM INC COMMON STOCK USD.0001		649,970.70	0.179%	43.783%
148	AARON S INC COMMON STOCK USD.5		647,166.03	0.178%	43.961%
149	GENTEX CORP COMMON STOCK USD.06		644,474.88	0.177%	44.139%
150	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		636,587.07	0.175%	44.314%
151	BARNES GROUP INC COMMON STOCK USD.01		636,320.88	0.175%	44.489%
152	COMMERCIAL METALS CO COMMON STOCK USD.01		631,001.92	0.174%	44.662%
153	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		625,110.05	0.172%	44.834%
154	TRUSTMARK CORP COMMON STOCK		624,482.76	0.172%	45.006%
155	MOOG INC CLASS A COMMON STOCK USD1.0		613,128.48	0.169%	45.175%
156	CLEAN HARBORS INC COMMON STOCK USD.01		611,673.02	0.168%	45.343%
157	ENSTAR GROUP LTD COMMON STOCK USD1.0		611,589.60	0.168%	45.511%
158	WHITING PETROLEUM CORP COMMON STOCK USD.001		611,587.60	0.168%	45.679%
159	SM ENERGY CO COMMON STOCK USD.01		607,637.05	0.167%	45.847%
160	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		607,012.38	0.167%	46.014%
161	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		604,023.42	0.166%	46.180%
162	ABM INDUSTRIES INC COMMON STOCK USD.01		601,444.45	0.165%	46.345%
163	ITT INC COMMON STOCK USD1.0		599,088.00	0.165%	46.510%
164	MCDERMOTT INTL INC COMMON STOCK USD1.0		597,075.12	0.164%	46.674%
165	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		596,139.75	0.164%	46.838%
166	ALASKA AIR GROUP INC COMMON STOCK USD.01		594,330.66	0.163%	47.002%
167	CALLON PETROLEUM CO COMMON STOCK USD.01		593,116.95	0.163%	47.165%
168	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		590,731.92	0.162%	47.327%
169	GATX CORP COMMON STOCK USD.625		586,762.72	0.161%	47.489%
170	RADIAN GROUP INC COMMON STOCK USD.001		584,590.16	0.161%	47.649%
171	SPIRIT AIRLINES INC COMMON STOCK USD.0001		582,561.72	0.160%	47.810%
172	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		582,500.00	0.160%	47.970%
173	GREEN DOT CORP CLASS A COMMON STOCK USD.001		581,970.00	0.160%	48.130%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
174	ROWAN COMPANIES PLC A COMMON STOCK USD.125		576,759.04	0.159%	48.289%
175	LITHIA MOTORS INC CL A COMMON STOCK		576,190.56	0.158%	48.447%
176	CHART INDUSTRIES INC COMMON STOCK USD.01		575,458.13	0.158%	48.605%
177	ACTUANT CORP A COMMON STOCK USD.2		573,754.50	0.158%	48.763%
178	OASIS PETROLEUM INC COMMON STOCK USD.01		573,352.62	0.158%	48.921%
179	ALBANY INTL CORP CL A COMMON STOCK USD.001		572,255.55	0.157%	49.078%
180	BED BATH + BEYOND INC COMMON STOCK USD.01		571,137.68	0.157%	49.235%
181	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		565,673.05	0.156%	49.391%
182	HAEMONETICS CORP/MASS COMMON STOCK USD.01		565,041.00	0.155%	49.546%
183	SOUTH STATE CORP COMMON STOCK USD2.5		562,078.40	0.155%	49.701%
184	II VI INC COMMON STOCK		560,975.45	0.154%	49.855%
185	DRIL QUIP INC COMMON STOCK USD.01		559,782.70	0.154%	50.009%
186	ENSCO PLC CL A COMMON STOCK USD.1		559,443.90	0.154%	50.163%
187	HILLTOP HOLDINGS INC COMMON STOCK USD.01		551,482.83	0.152%	50.315%
188	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		545,604.95	0.150%	50.465%
189	DECKERS OUTDOOR CORP COMMON STOCK USD.01		543,829.95	0.150%	50.614%
190	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		543,652.53	0.150%	50.764%
191	AVX CORP COMMON STOCK USD.01		542,792.64	0.149%	50.913%
192	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		541,332.45	0.149%	51.062%
193	MB FINANCIAL INC COMMON STOCK USD.01		539,969.16	0.149%	51.211%
194	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		538,592.00	0.148%	51.359%
195	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		536,113.50	0.147%	51.506%
196	NABORS INDUSTRIES LTD COMMON STOCK USD.001		535,048.64	0.147%	51.653%
197	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		534,850.56	0.147%	51.801%
198	FIRST SOLAR INC COMMON STOCK USD.001		533,195.46	0.147%	51.947%
199	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		529,447.71	0.146%	52.093%
200	SANMINA CORP COMMON STOCK USD.01		527,262.45	0.145%	52.238%
201	NETGEAR INC COMMON STOCK USD.001		526,513.80	0.145%	52.383%
202	TREEHOUSE FOODS INC COMMON STOCK USD.01		525,928.32	0.145%	52.527%
203	FLAGSTAR BANCORP INC COMMON STOCK USD.01		525,746.50	0.145%	52.672%
204	H.B. FULLER CO. COMMON STOCK USD1.0		522,336.90	0.144%	52.816%
205	US SILICA HOLDINGS INC COMMON STOCK USD.01		519,923.22	0.143%	52.959%
206	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		516,583.60	0.142%	53.101%
207	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		514,854.12	0.142%	53.242%
208	DANA INC COMMON STOCK USD.01		514,545.03	0.142%	53.384%
209	MEREDITH CORP COMMON STOCK USD1.0		514,238.50	0.141%	53.525%
210	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		513,133.05	0.141%	53.666%
211	KBR INC COMMON STOCK USD.001		512,466.30	0.141%	53.807%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
212	OCEANEERING INTL INC COMMON STOCK USD.25		508,293.72	0.140%	53.947%
213	RENASANT CORP COMMON STOCK USD5.0		507,967.58	0.140%	54.087%
214	SEMGROUP CORP CLASS A COMMON STOCK		505,013.55	0.139%	54.226%
215	FINISAR CORPORATION COMMON STOCK USD.001		504,819.68	0.139%	54.365%
216	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		502,377.75	0.138%	54.503%
217	HECLA MINING CO COMMON STOCK USD.25		501,719.04	0.138%	54.641%
218	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		501,420.30	0.138%	54.779%
219	TIVO CORP COMMON STOCK USD.001		500,512.05	0.138%	54.916%
220	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		500,462.40	0.138%	55.054%
221	LIVANOVA PLC COMMON STOCK GBP1.0		499,440.90	0.137%	55.191%
222	COOPER TIRE + RUBBER COMMON STOCK USD1.0		499,424.30	0.137%	55.329%
223	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		496,423.83	0.137%	55.465%
224	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		495,956.40	0.136%	55.602%
225	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		493,256.80	0.136%	55.737%
226	QEP RESOURCES INC COMMON STOCK USD.01		492,738.48	0.136%	55.873%
227	UNIVERSAL FOREST PRODUCTS COMMON STOCK		492,084.06	0.135%	56.008%
228	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		490,690.72	0.135%	56.143%
229	MDC HOLDINGS INC COMMON STOCK USD.01		490,345.66	0.135%	56.278%
230	HELEN OF TROY LTD COMMON STOCK USD.1		490,062.15	0.135%	56.413%
231	WESBANCO INC COMMON STOCK USD2.0833		489,126.27	0.135%	56.547%
232	DILLARDS INC CL A COMMON STOCK		488,864.16	0.134%	56.682%
233	VERINT SYSTEMS INC COMMON STOCK USD.001		487,097.25	0.134%	56.816%
234	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		486,633.15	0.134%	56.950%
235	BANNER CORPORATION COMMON STOCK USD.01		484,930.16	0.133%	57.083%
236	ARCH COAL INC A COMMON STOCK USD.01		484,613.84	0.133%	57.216%
237	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		483,142.20	0.133%	57.349%
238	BRUNSWICK CORP COMMON STOCK USD.75		482,275.96	0.133%	57.482%
239	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		482,032.98	0.133%	57.615%
240	AIRCASTLE LTD COMMON STOCK USD.01		479,840.30	0.132%	57.747%
241	CABOT CORP COMMON STOCK USD1.0		476,117.96	0.131%	57.878%
242	AZZ INC COMMON STOCK USD1.0		474,064.50	0.130%	58.008%
243	MAGELLAN HEALTH INC COMMON STOCK USD.01		471,207.60	0.130%	58.138%
244	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		470,667.68	0.129%	58.267%
245	CURTISS WRIGHT CORP COMMON STOCK USD1.0		466,717.52	0.128%	58.395%
246	TEGNA INC COMMON STOCK USD1.0		465,847.18	0.128%	58.524%
247	MERITAGE HOMES CORP COMMON STOCK USD.01		465,531.95	0.128%	58.652%
248	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		464,359.50	0.128%	58.779%
249	WINTRUST FINANCIAL CORP COMMON STOCK		458,362.40	0.126%	58.905%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
250	COOPER STANDARD HOLDING COMMON STOCK USD.001		456,497.76	0.126%	59.031%
251	BANCORPSOUTH BANK COMMON STOCK		449,871.95	0.124%	59.155%
252	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		448,951.00	0.123%	59.278%
253	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		448,778.88	0.123%	59.402%
254	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		447,312.25	0.123%	59.525%
255	FTI CONSULTING INC COMMON STOCK USD.01		446,567.31	0.123%	59.647%
256	MERIT MEDICAL SYSTEMS INC COMMON STOCK		446,245.15	0.123%	59.770%
257	BOISE CASCADE CO COMMON STOCK USD.01		442,722.00	0.122%	59.892%
258	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		442,614.12	0.122%	60.014%
259	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		441,688.00	0.121%	60.135%
260	PROASSURANCE CORP COMMON STOCK USD.01		439,569.20	0.121%	60.256%
261	TTM TECHNOLOGIES COMMON STOCK USD.001		437,380.76	0.120%	60.376%
262	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		434,962.85	0.120%	60.496%
263	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		434,343.00	0.119%	60.615%
264	ASTEC INDUSTRIES INC COMMON STOCK USD.2		433,929.60	0.119%	60.735%
265	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		433,453.02	0.119%	60.854%
266	INTEGER HOLDINGS CORP COMMON STOCK USD.001		432,192.70	0.119%	60.973%
267	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		431,575.30	0.119%	61.092%
268	GUESS? INC COMMON STOCK USD.01		431,272.49	0.119%	61.210%
269	PLEXUS CORP COMMON STOCK USD.01		429,602.50	0.118%	61.328%
270	LIFEPOINT HEALTH INC COMMON STOCK USD.01		425,171.10	0.117%	61.445%
271	WORLD ACCEPTANCE CORP COMMON STOCK		424,980.00	0.117%	61.562%
272	BROOKS AUTOMATION INC COMMON STOCK USD.01		424,359.00	0.117%	61.679%
273	NELNET INC CL A COMMON STOCK USD.01		422,976.87	0.116%	61.795%
274	CARS.COM INC COMMON STOCK USD.01		421,598.00	0.116%	61.911%
275	DICK S SPORTING GOODS INC COMMON STOCK USD.01		420,620.20	0.116%	62.027%
276	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		419,705.87	0.115%	62.142%
277	MERCURY SYSTEMS INC COMMON STOCK USD.01		419,454.70	0.115%	62.258%
278	G III APPAREL GROUP LTD COMMON STOCK USD.01		419,291.10	0.115%	62.373%
279	SRC ENERGY INC COMMON STOCK USD.001		419,163.65	0.115%	62.488%
280	CARLISLE COS INC COMMON STOCK USD1.0		417,094.92	0.115%	62.603%
281	FIRST MERCHANTS CORP COMMON STOCK		416,580.32	0.115%	62.718%
282	WR BERKLEY CORP COMMON STOCK USD.2		415,986.00	0.114%	62.832%
283	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		415,165.08	0.114%	62.946%
284	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		412,124.43	0.113%	63.060%
285	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		411,195.20	0.113%	63.173%
286	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		410,620.17	0.113%	63.286%
287	APOGEE ENTERPRISES INC COMMON STOCK USD.333		410,454.69	0.113%	63.399%



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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
288	DYNEGY INC COMMON STOCK USD.01		410,267.88	0.113%	63.511%
289	CUBIC CORP COMMON STOCK		409,949.10	0.113%	63.624%
290	CONVERGYS CORP COMMON STOCK		406,992.30	0.112%	63.736%
291	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		406,550.25	0.112%	63.848%
292	GULFPORT ENERGY CORP COMMON STOCK USD.01		405,671.13	0.112%	63.960%
293	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		404,566.65	0.111%	64.071%
294	AMERIS BANCORP COMMON STOCK USD1.0		402,321.15	0.111%	64.182%
295	UNIT CORP COMMON STOCK USD.2		401,660.71	0.110%	64.292%
296	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		400,397.00	0.110%	64.402%
297	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		400,030.95	0.110%	64.512%
298	GAMESTOP CORP CLASS A COMMON STOCK USD.001		397,791.84	0.109%	64.622%
299	OFFICE DEPOT INC COMMON STOCK USD.01		396,860.75	0.109%	64.731%
300	ALEXANDER + BALDWIN INC REIT		396,261.84	0.109%	64.840%
301	INNOSPEC INC COMMON STOCK USD.01		395,833.40	0.109%	64.949%
302	ADTRAN INC COMMON STOCK USD.01		395,728.00	0.109%	65.057%
303	CIENA CORP COMMON STOCK USD.01		391,700.96	0.108%	65.165%
304	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		387,808.75	0.107%	65.272%
305	US FOODS HOLDING CORP COMMON STOCK USD.01		387,166.50	0.106%	65.378%
306	STEPAN CO COMMON STOCK USD1.0		383,003.28	0.105%	65.484%
307	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		377,491.15	0.104%	65.588%
308	MALLINCKRODT PLC COMMON STOCK USD.2		376,532.94	0.104%	65.691%
309	SAIA INC COMMON STOCK USD.001		373,745.85	0.103%	65.794%
310	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		373,361.04	0.103%	65.897%
311	DST SYSTEMS INC COMMON STOCK USD.01		372,413.79	0.102%	65.999%
312	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		370,999.53	0.102%	66.101%
313	FIRST INTERSTATE BANCSYS A COMMON STOCK		370,958.40	0.102%	66.203%
314	CIRRUS LOGIC INC COMMON STOCK USD.001		370,833.17	0.102%	66.305%
315	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		370,153.67	0.102%	66.407%
316	KNOWLES CORP COMMON STOCK USD.01		368,579.40	0.101%	66.508%
317	WABASH NATIONAL CORP COMMON STOCK USD.01		368,232.48	0.101%	66.610%
318	EAGLE BANCORP INC COMMON STOCK USD.01		367,227.00	0.101%	66.711%
319	KAMAN CORP COMMON STOCK USD1.0		366,418.80	0.101%	66.811%
320	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		365,781.10	0.101%	66.912%
321	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		364,739.20	0.100%	67.012%
322	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		363,581.30	0.100%	67.112%
323	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		360,889.04	0.099%	67.212%
324	ALMOST FAMILY INC COMMON STOCK USD.1		359,186.80	0.099%	67.310%
325	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		357,929.18	0.098%	67.409%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
326	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		355,478.70	0.098%	67.507%
327	CINEMARK HOLDINGS INC COMMON STOCK USD.001		353,059.20	0.097%	67.604%
328	HUB GROUP INC CL A COMMON STOCK USD.01		348,987.15	0.096%	67.700%
329	FIRST FINANCIAL BANCORP COMMON STOCK		348,498.00	0.096%	67.796%
330	CONMED CORP COMMON STOCK USD.01		347,777.82	0.096%	67.891%
331	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		345,436.35	0.095%	67.986%
332	BLUCORA INC COMMON STOCK USD.0001		344,869.60	0.095%	68.081%
333	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		342,403.61	0.094%	68.175%
334	SCHOLASTIC CORP COMMON STOCK USD.01		342,206.94	0.094%	68.269%
335	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		340,838.95	0.094%	68.363%
336	BRADY CORPORATION CL A COMMON STOCK USD.01		340,807.50	0.094%	68.457%
337	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		340,056.90	0.094%	68.550%
338	USG CORP COMMON STOCK USD.1		339,589.44	0.093%	68.644%
339	DIODES INC COMMON STOCK USD.667		339,238.46	0.093%	68.737%
340	1ST SOURCE CORP COMMON STOCK		338,786.91	0.093%	68.830%
341	HORACE MANN EDUCATORS COMMON STOCK USD.001		337,916.60	0.093%	68.923%
342	NAVIGATORS GROUP INC COMMON STOCK USD.1		336,895.20	0.093%	69.016%
343	KRATON CORP COMMON STOCK USD.01		335,535.76	0.092%	69.108%
344	ACCO BRANDS CORP COMMON STOCK USD.01		333,376.05	0.092%	69.200%
345	S + T BANCORP INC COMMON STOCK USD2.5		332,404.96	0.091%	69.291%
346	MOBILE MINI INC COMMON STOCK USD.01		330,241.25	0.091%	69.382%
347	MARTEN TRANSPORT LTD COMMON STOCK USD.01		329,811.20	0.091%	69.473%
348	MATERION CORP COMMON STOCK		329,312.20	0.091%	69.563%
349	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		328,697.80	0.090%	69.654%
350	DSW INC CLASS A COMMON STOCK		326,088.40	0.090%	69.744%
351	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		325,230.00	0.089%	69.833%
352	LIBERTY EXPEDIA HOLD A COMMON STOCK		324,478.80	0.089%	69.922%
353	FBL FINANCIAL GROUP INC CL A COMMON STOCK		324,475.20	0.089%	70.012%
354	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		324,206.08	0.089%	70.101%
355	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		324,016.50	0.089%	70.190%
356	SYKES ENTERPRISES INC COMMON STOCK USD.01		323,879.82	0.089%	70.279%
357	PRA GROUP INC COMMON STOCK USD.01		322,429.25	0.089%	70.368%
358	TUTOR PERINI CORP COMMON STOCK USD1.0		321,700.50	0.088%	70.456%
359	NOBLE CORP PLC COMMON STOCK USD.01		321,030.50	0.088%	70.544%
360	LA Z BOY INC COMMON STOCK USD1.0		320,796.00	0.088%	70.633%
361	TRIUMPH GROUP INC COMMON STOCK USD.001		319,454.85	0.088%	70.720%
362	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		319,193.63	0.088%	70.808%
363	UNIFIRST CORP/MA COMMON STOCK USD.1		318,698.40	0.088%	70.896%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
364	VIAVI SOLUTIONS INC COMMON STOCK USD.001		317,940.48	0.087%	70.983%
365	GREIF INC CL A COMMON STOCK		317,651.76	0.087%	71.071%
366	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		317,561.00	0.087%	71.158%
367	ARCBEST CORP COMMON STOCK USD.01		316,750.50	0.087%	71.245%
368	ENGLITY HOLDINGS INC COMMON STOCK USD.01		315,725.04	0.087%	71.332%
369	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		313,760.25	0.086%	71.418%
370	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		313,264.60	0.086%	71.505%
371	NOW INC COMMON STOCK USD.01		312,729.75	0.086%	71.591%
372	KINDRED HEALTHCARE INC COMMON STOCK USD.25		312,652.80	0.086%	71.677%
373	N B T BANCORP INC COMMON STOCK USD.01		311,889.50	0.086%	71.762%
374	UNIVERSAL CORP/VA COMMON STOCK		310,560.00	0.085%	71.848%
375	TRONOX LTD CL A COMMON STOCK USD.01		310,311.04	0.085%	71.933%
376	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		309,154.52	0.085%	72.018%
377	BENEFICIAL BANCORP INC COMMON STOCK USD.01		307,580.00	0.085%	72.103%
378	TOWNE BANK COMMON STOCK USD1.667		307,119.15	0.084%	72.187%
379	STATE AUTO FINANCIAL CORP COMMON STOCK		306,898.93	0.084%	72.272%
380	CHICO S FAS INC COMMON STOCK USD.01		306,811.62	0.084%	72.356%
381	COPA HOLDINGS SA CLASS A COMMON STOCK		306,262.62	0.084%	72.440%
382	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		304,579.80	0.084%	72.524%
383	MONRO INC COMMON STOCK USD.01		302,783.50	0.083%	72.607%
384	BROOKLINE BANCORP INC COMMON STOCK USD.01		302,224.00	0.083%	72.690%
385	TRIBUNE MEDIA CO A COMMON STOCK		300,642.81	0.083%	72.773%
386	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		300,554.73	0.083%	72.856%
387	EW SCRIPPS CO/THE A COMMON STOCK USD.01		299,883.31	0.082%	72.938%
388	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		298,772.16	0.082%	73.020%
389	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		296,442.75	0.082%	73.102%
390	NEWPARK RESOURCES INC COMMON STOCK USD.01		295,113.00	0.081%	73.183%
391	EXTERRAN CORP COMMON STOCK USD.01		295,009.20	0.081%	73.264%
392	CBIZ INC COMMON STOCK USD.01		294,327.00	0.081%	73.345%
393	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		290,881.80	0.080%	73.425%
394	CANNAE HOLDINGS INC COMMON STOCK		289,145.28	0.080%	73.505%
395	UNITED FIRE GROUP INC COMMON STOCK USD.001		288,369.94	0.079%	73.584%
396	KULICKE + SOFFA INDUSTRIES COMMON STOCK		287,325.87	0.079%	73.663%
397	CAVCO INDUSTRIES INC COMMON STOCK USD.01		287,003.10	0.079%	73.742%
398	NOVANTA INC COMMON STOCK		286,952.40	0.079%	73.821%
399	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		286,754.48	0.079%	73.900%
400	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		285,882.00	0.079%	73.979%
401	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		284,548.00	0.078%	74.057%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
402	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		284,232.00	0.078%	74.135%
403	BELMOND LTD CLASS A COMMON STOCK USD.01		284,019.30	0.078%	74.213%
404	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		283,620.60	0.078%	74.291%
405	ENERSYS COMMON STOCK USD.01		283,560.23	0.078%	74.369%
406	TIMKENSTEEL CORP COMMON STOCK		282,029.80	0.078%	74.447%
407	NN INC COMMON STOCK USD.01		281,433.60	0.077%	74.524%
408	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		281,324.64	0.077%	74.601%
409	OWENS + MINOR INC COMMON STOCK USD2.0		280,624.50	0.077%	74.679%
410	TEREX CORP COMMON STOCK USD.01		280,004.10	0.077%	74.756%
411	RAMBUS INC COMMON STOCK USD.001		278,908.29	0.077%	74.832%
412	STEELCASE INC CL A COMMON STOCK		276,758.90	0.076%	74.909%
413	CALERES INC COMMON STOCK USD.01		276,007.68	0.076%	74.984%
414	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		275,205.86	0.076%	75.060%
415	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		275,144.00	0.076%	75.136%
416	ENTEGRIS INC COMMON STOCK USD.01		274,298.85	0.075%	75.211%
417	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		272,991.15	0.075%	75.286%
418	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		270,653.55	0.074%	75.361%
419	CONNECTONE BANCORP INC COMMON STOCK		270,570.30	0.074%	75.435%
420	HMS HOLDINGS CORP COMMON STOCK USD.01		268,341.45	0.074%	75.509%
421	AEROVIRONMENT INC COMMON STOCK USD.0001		267,020.64	0.073%	75.582%
422	GANNETT CO INC COMMON STOCK USD.01		266,562.00	0.073%	75.656%
423	HERITAGE FINANCIAL CORP COMMON STOCK		266,142.80	0.073%	75.729%
424	AAR CORP COMMON STOCK USD1.0		265,523.67	0.073%	75.802%
425	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		265,388.20	0.073%	75.875%
426	GORMAN RUPP CO COMMON STOCK		264,918.17	0.073%	75.948%
427	ACTUA CORP COMMON STOCK USD.001		264,482.40	0.073%	76.021%
428	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		264,189.10	0.073%	76.093%
429	COEUR MINING INC COMMON STOCK USD.01		263,985.36	0.073%	76.166%
430	VIAD CORP COMMON STOCK USD1.5		262,643.20	0.072%	76.238%
431	OSI SYSTEMS INC COMMON STOCK		262,601.92	0.072%	76.310%
432	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		262,222.40	0.072%	76.382%
433	STANDARD MOTOR PRODS COMMON STOCK USD2.0		260,959.20	0.072%	76.454%
434	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		259,936.16	0.071%	76.526%
435	BOYD GAMING CORP COMMON STOCK USD.01		259,831.01	0.071%	76.597%
436	HURON CONSULTING GROUP INC COMMON STOCK USD.01		259,609.90	0.071%	76.669%
437	GRAY TELEVISION INC COMMON STOCK		259,523.55	0.071%	76.740%
438	KELLY SERVICES INC A COMMON STOCK USD1.0		259,149.74	0.071%	76.811%
439	INVACARE CORP COMMON STOCK USD.25		259,016.80	0.071%	76.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
440	TRUEBLUE INC COMMON STOCK		258,539.55	0.071%	76.954%
441	NAVIGANT CONSULTING INC COMMON STOCK USD.001		257,977.44	0.071%	77.025%
442	VIRTUSA CORP COMMON STOCK USD.01		256,475.76	0.071%	77.095%
443	MYRIAD GENETICS INC COMMON STOCK USD.01		256,463.52	0.071%	77.166%
444	ENCORE WIRE CORP COMMON STOCK USD.01		256,440.80	0.071%	77.236%
445	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		255,725.85	0.070%	77.307%
446	INTER PARFUMS INC COMMON STOCK USD.001		255,132.00	0.070%	77.377%
447	BANCORP INC/THE COMMON STOCK USD1.0		254,599.59	0.070%	77.447%
448	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		252,828.40	0.070%	77.516%
449	SYNAPTICS INC COMMON STOCK USD.001		252,585.52	0.069%	77.586%
450	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		251,427.00	0.069%	77.655%
451	WSFS FINANCIAL CORP COMMON STOCK USD.01		250,083.40	0.069%	77.724%
452	CVR ENERGY INC COMMON STOCK USD.01		249,026.82	0.068%	77.792%
453	CONSOL ENERGY INC COMMON STOCK USD.01		248,802.96	0.068%	77.861%
454	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		248,607.10	0.068%	77.929%
455	GLATFELTER COMMON STOCK USD.01		248,433.60	0.068%	77.997%
456	MERCURY GENERAL CORP COMMON STOCK		247,833.85	0.068%	78.066%
457	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		247,411.00	0.068%	78.134%
458	MCGRATH RENTCORP COMMON STOCK		247,269.40	0.068%	78.202%
459	AMERISAFE INC COMMON STOCK USD.01		246,948.75	0.068%	78.270%
460	LHC GROUP INC COMMON STOCK USD.01		246,678.40	0.068%	78.337%
461	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		245,840.10	0.068%	78.405%
462	RPX CORP COMMON STOCK USD.0001		245,545.56	0.068%	78.473%
463	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		244,915.20	0.067%	78.540%
464	CRAY INC COMMON STOCK USD.01		244,682.50	0.067%	78.607%
465	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		244,371.30	0.067%	78.674%
466	MODINE MANUFACTURING CO COMMON STOCK USD.625		243,750.65	0.067%	78.741%
467	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		242,711.10	0.067%	78.808%
468	ANDERSONS INC/THE COMMON STOCK		241,462.10	0.066%	78.875%
469	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		238,410.72	0.066%	78.940%
470	CENTURY COMMUNITIES INC COMMON STOCK USD.01		237,790.00	0.065%	79.006%
471	ADDUS HOMECARE CORP COMMON STOCK USD.001		237,470.40	0.065%	79.071%
472	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		236,555.00	0.065%	79.136%
473	MERIDIAN BANCORP INC COMMON STOCK		236,217.95	0.065%	79.201%
474	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		235,670.40	0.065%	79.266%
475	META FINANCIAL GROUP INC COMMON STOCK USD.01		235,521.00	0.065%	79.331%
476	EXTENDED STAY AMERICA INC UNIT USD.01		235,072.60	0.065%	79.395%
477	ORITANI FINANCIAL CORP COMMON STOCK USD.01		234,885.50	0.065%	79.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
478	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		234,808.00	0.065%	79.524%
479	ENSIGN GROUP INC/THE COMMON STOCK USD.001		234,076.92	0.064%	79.589%
480	FIRSTCASH INC COMMON STOCK USD.01		234,066.20	0.064%	79.653%
481	NATIONAL BANK HOLD CL A COMMON STOCK		233,145.36	0.064%	79.717%
482	KOSMOS ENERGY LTD COMMON STOCK USD.01		233,108.85	0.064%	79.781%
483	SPX FLOW INC COMMON STOCK USD.01		233,009.25	0.064%	79.846%
484	PEOPLES BANCORP INC COMMON STOCK		232,390.86	0.064%	79.909%
485	CALGON CARBON CORP COMMON STOCK USD.01		232,202.60	0.064%	79.973%
486	US CELLULAR CORP COMMON STOCK USD1.0		231,422.31	0.064%	80.037%
487	REGIS CORP COMMON STOCK USD.05		230,219.12	0.063%	80.100%
488	MAXAR TECHNOLOGIES LTD COMMON STOCK		230,096.00	0.063%	80.164%
489	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		230,040.10	0.063%	80.227%
490	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		229,383.70	0.063%	80.290%
491	UNITED FINANCIAL BANCORP INC COMMON STOCK		229,075.68	0.063%	80.353%
492	ATN INTERNATIONAL INC COMMON STOCK USD.01		228,832.80	0.063%	80.416%
493	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		227,757.67	0.063%	80.479%
494	WEIS MARKETS INC COMMON STOCK		227,029.60	0.062%	80.541%
495	BRYN MAWR BANK CORP COMMON STOCK USD1.0		225,622.50	0.062%	80.603%
496	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		225,553.35	0.062%	80.665%
497	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		225,483.75	0.062%	80.727%
498	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		225,477.20	0.062%	80.789%
499	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		225,122.92	0.062%	80.851%
500	CTS CORP COMMON STOCK		223,382.50	0.061%	80.912%
501	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		223,258.00	0.061%	80.974%
502	EZCORP INC CL A COMMON STOCK USD.01		222,524.40	0.061%	81.035%
503	ANALOGIC CORP COMMON STOCK USD.05		222,420.70	0.061%	81.096%
504	MRC GLOBAL INC COMMON STOCK USD.01		221,675.42	0.061%	81.157%
505	BRISTOW GROUP INC COMMON STOCK USD.01		220,671.20	0.061%	81.218%
506	WORTHINGTON INDUSTRIES COMMON STOCK		220,566.92	0.061%	81.279%
507	GASLOG LTD COMMON STOCK USD.01		220,503.20	0.061%	81.339%
508	ANGIODYNAMICS INC COMMON STOCK USD.01		219,418.23	0.060%	81.400%
509	PREMIER INC CLASS A COMMON STOCK USD.01		218,193.80	0.060%	81.460%
510	ICF INTERNATIONAL INC COMMON STOCK USD.001		217,975.50	0.060%	81.520%
511	GRIFFON CORP COMMON STOCK USD.25		217,803.15	0.060%	81.579%
512	SCANSOURCE INC COMMON STOCK		217,170.00	0.060%	81.639%
513	WALKER + DUNLOP INC COMMON STOCK		216,642.80	0.060%	81.699%
514	FARO TECHNOLOGIES INC COMMON STOCK USD.001		216,139.00	0.059%	81.758%
515	TITAN INTERNATIONAL INC COMMON STOCK		215,728.48	0.059%	81.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
516	HORIZON PHARMA PLC COMMON STOCK USD.0001		214,627.05	0.059%	81.877%
517	SUNCOKE ENERGY INC COMMON STOCK USD.01		213,952.50	0.059%	81.935%
518	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		212,699.68	0.059%	81.994%
519	INFINITY PROPERTY + CASUALTY COMMON STOCK		212,422.50	0.058%	82.052%
520	EXPRESS INC COMMON STOCK		211,703.40	0.058%	82.111%
521	AMERICAN VANGUARD CORP COMMON STOCK USD.1		210,146.40	0.058%	82.168%
522	SEACOR HOLDINGS INC COMMON STOCK USD.01		210,075.80	0.058%	82.226%
523	GREENBRIER COMPANIES INC COMMON STOCK		209,376.25	0.058%	82.284%
524	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		208,967.85	0.057%	82.341%
525	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		207,869.40	0.057%	82.398%
526	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		207,567.50	0.057%	82.456%
527	HYSTER YALE MATERIALS COMMON STOCK USD.01		206,474.22	0.057%	82.512%
528	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		206,306.10	0.057%	82.569%
529	GREEN BANCORP INC COMMON STOCK USD.01		206,302.50	0.057%	82.626%
530	K12 INC COMMON STOCK USD.0001		205,875.10	0.057%	82.682%
531	CLEARWATER PAPER CORP COMMON STOCK USD.0001		205,185.05	0.056%	82.739%
532	FIDELITY SOUTHERN CORP COMMON STOCK		205,169.48	0.056%	82.795%
533	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		204,766.80	0.056%	82.852%
534	TRIMAS CORP COMMON STOCK USD.01		204,687.00	0.056%	82.908%
535	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		204,416.00	0.056%	82.964%
536	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		204,328.40	0.056%	83.020%
537	FORMFACTOR INC COMMON STOCK USD.001		203,970.90	0.056%	83.076%
538	J.C. PENNEY CO INC COMMON STOCK USD.5		203,897.89	0.056%	83.133%
539	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		203,125.30	0.056%	83.188%
540	MOLINA HEALTHCARE INC COMMON STOCK USD.001		203,093.28	0.056%	83.244%
541	DEAN FOODS CO COMMON STOCK USD.01		202,920.16	0.056%	83.300%
542	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		202,864.14	0.056%	83.356%
543	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		202,769.00	0.056%	83.412%
544	BELDEN INC COMMON STOCK USD.01		202,685.07	0.056%	83.467%
545	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		202,391.20	0.056%	83.523%
546	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		201,579.57	0.055%	83.579%
547	FORWARD AIR CORP COMMON STOCK USD.01		200,828.68	0.055%	83.634%
548	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		200,458.00	0.055%	83.689%
549	NORTHFIELD BANCORP INC COMMON STOCK USD.01		198,440.28	0.055%	83.744%
550	STRATASYS LTD COMMON STOCK ILS.01		198,392.25	0.055%	83.798%
551	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		198,071.28	0.054%	83.853%
552	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		197,767.68	0.054%	83.907%
553	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		197,752.50	0.054%	83.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
554	COHU INC COMMON STOCK USD1.0		197,575.29	0.054%	84.016%
555	FUTUREFUEL CORP COMMON STOCK USD.0001		197,154.20	0.054%	84.070%
556	HOMESTREET INC COMMON STOCK		196,402.05	0.054%	84.124%
557	FIRST BANCORP/NC COMMON STOCK		196,086.80	0.054%	84.178%
558	OPUS BANK COMMON STOCK		195,987.20	0.054%	84.232%
559	HORIZON BANCORP INDIANA COMMON STOCK		195,428.10	0.054%	84.286%
560	FINANCIAL ENGINES INC COMMON STOCK USD.0001		194,057.45	0.053%	84.339%
561	HOSTESS BRANDS INC COMMON STOCK USD.0001		193,738.20	0.053%	84.392%
562	ZUMIEZ INC COMMON STOCK		193,576.75	0.053%	84.445%
563	M/I HOMES INC COMMON STOCK USD.01		193,554.90	0.053%	84.499%
564	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		192,724.00	0.053%	84.552%
565	VEECO INSTRUMENTS INC COMMON STOCK USD.01		192,507.30	0.053%	84.605%
566	NRG ENERGY INC COMMON STOCK USD.01		192,265.92	0.053%	84.658%
567	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		191,394.00	0.053%	84.710%
568	MBIA INC COMMON STOCK USD1.0		191,243.70	0.053%	84.763%
569	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		191,224.80	0.053%	84.815%
570	XCERRA CORP COMMON STOCK USD.05		191,156.92	0.053%	84.868%
571	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		191,119.10	0.053%	84.921%
572	UNIFI INC COMMON STOCK USD.1		190,869.60	0.052%	84.973%
573	GENESCO INC COMMON STOCK USD1.0		190,838.60	0.052%	85.026%
574	FABRINET COMMON STOCK USD.01		190,664.85	0.052%	85.078%
575	CAMDEN NATIONAL CORP COMMON STOCK		188,352.56	0.052%	85.130%
576	VISTA OUTDOOR INC COMMON STOCK USD.01		188,147.85	0.052%	85.182%
577	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		187,699.40	0.052%	85.233%
578	MATSON INC COMMON STOCK		187,333.96	0.052%	85.285%
579	CARDTRONICS PLC A COMMON STOCK		187,119.00	0.051%	85.336%
580	IMAX CORP COMMON STOCK		187,106.10	0.051%	85.388%
581	SPARTANNASH CO COMMON STOCK		186,552.35	0.051%	85.439%
582	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		186,320.57	0.051%	85.490%
583	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		185,978.03	0.051%	85.541%
584	PERFICIENT INC COMMON STOCK USD.001		185,022.24	0.051%	85.592%
585	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		184,967.30	0.051%	85.643%
586	INNERWORKINGS INC COMMON STOCK USD.0001		184,954.77	0.051%	85.694%
587	BILL BARRETT CORP COMMON STOCK USD.001		184,849.29	0.051%	85.745%
588	GREEN PLAINS INC COMMON STOCK USD.001		184,782.50	0.051%	85.796%
589	SP PLUS CORP COMMON STOCK USD.001		183,189.60	0.050%	85.846%
590	BRIGGS + STRATTON COMMON STOCK USD.01		183,066.78	0.050%	85.896%
591	AMERICA S CAR MART INC COMMON STOCK USD.01		182,648.20	0.050%	85.947%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
592	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		182,635.24	0.050%	85.997%
593	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		181,917.45	0.050%	86.047%
594	PC CONNECTION INC COMMON STOCK USD.01		181,670.80	0.050%	86.097%
595	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		181,483.00	0.050%	86.147%
596	TRICO BANCSHARES COMMON STOCK		181,238.98	0.050%	86.197%
597	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		181,042.95	0.050%	86.246%
598	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		180,755.00	0.050%	86.296%
599	SCORPIO TANKERS INC COMMON STOCK USD.01		180,680.50	0.050%	86.346%
600	KIMBALL ELECTRONICS INC COMMON STOCK		179,820.00	0.049%	86.395%
601	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		179,544.61	0.049%	86.445%
602	TEJON RANCH CO COMMON STOCK USD.5		179,169.15	0.049%	86.494%
603	REPLIGEN CORP COMMON STOCK USD.01		177,734.25	0.049%	86.543%
604	HERITAGE COMMERCE CORP COMMON STOCK		177,646.96	0.049%	86.592%
605	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		176,969.10	0.049%	86.640%
606	HALCON RESOURCES CORP COMMON STOCK USD.0001		176,754.78	0.049%	86.689%
607	BANC OF CALIFORNIA INC COMMON STOCK USD.01		176,531.70	0.049%	86.738%
608	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		176,302.00	0.048%	86.786%
609	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		176,261.05	0.048%	86.835%
610	RESOURCES CONNECTION INC COMMON STOCK USD.01		175,860.60	0.048%	86.883%
611	PHH CORP COMMON STOCK USD.01		175,838.91	0.048%	86.931%
612	ARGAN INC COMMON STOCK USD.15		175,490.00	0.048%	86.980%
613	PIPER JAFFRAY COS COMMON STOCK USD.01		174,539.30	0.048%	87.028%
614	MARINEMAX INC COMMON STOCK USD.001		174,305.25	0.048%	87.075%
615	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		174,014.70	0.048%	87.123%
616	ORBITAL ATK INC COMMON STOCK USD.01		173,976.10	0.048%	87.171%
617	GMS INC COMMON STOCK USD.01		173,662.48	0.048%	87.219%
618	FINISH LINE/THE CL A COMMON STOCK USD.01		173,009.10	0.048%	87.267%
619	TITAN MACHINERY INC COMMON STOCK USD.00001		171,898.51	0.047%	87.314%
620	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		171,739.85	0.047%	87.361%
621	OFG BANCORP COMMON STOCK USD1.0		171,729.60	0.047%	87.408%
622	CENTERSTATE BANK CORP COMMON STOCK USD.01		171,534.00	0.047%	87.455%
623	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		171,309.60	0.047%	87.503%
624	LAKELAND BANCORP INC COMMON STOCK		171,231.90	0.047%	87.550%
625	AEGION CORP COMMON STOCK USD.01		169,791.60	0.047%	87.596%
626	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		169,761.44	0.047%	87.643%
627	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		168,530.25	0.046%	87.689%
628	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		168,204.80	0.046%	87.736%
629	LUMINEX CORP COMMON STOCK USD.001		167,980.80	0.046%	87.782%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
630	PEAPACK GLADSTONE FINL CORP COMMON STOCK		166,659.84	0.046%	87.828%
631	OLD SECOND BANCORP INC COMMON STOCK USD1.0		166,433.40	0.046%	87.874%
632	SHUTTERFLY INC COMMON STOCK USD.0001		166,422.30	0.046%	87.919%
633	GENTHERM INC COMMON STOCK		166,208.00	0.046%	87.965%
634	DEL TACO RESTAURANTS INC COMMON STOCK		165,850.30	0.046%	88.011%
635	TOWER INTERNATIONAL INC COMMON STOCK USD.01		165,375.20	0.045%	88.056%
636	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		165,132.00	0.045%	88.102%
637	CORE MARK HOLDING CO INC COMMON STOCK USD.01		165,100.66	0.045%	88.147%
638	EMCOR GROUP INC COMMON STOCK USD.01		163,210.24	0.045%	88.192%
639	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		163,163.70	0.045%	88.237%
640	LITTELFUSE INC COMMON STOCK USD.01		163,005.00	0.045%	88.282%
641	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		163,000.02	0.045%	88.326%
642	CAI INTERNATIONAL INC COMMON STOCK USD.0001		162,918.90	0.045%	88.371%
643	RING ENERGY INC COMMON STOCK USD.001		161,832.60	0.045%	88.416%
644	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		161,234.00	0.044%	88.460%
645	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		160,928.00	0.044%	88.504%
646	B+G FOODS INC COMMON STOCK USD.01		160,809.00	0.044%	88.549%
647	EXTRACTION OIL + GAS INC COMMON STOCK		159,936.30	0.044%	88.593%
648	INTL FCSTONE INC COMMON STOCK USD.01		159,514.50	0.044%	88.636%
649	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		159,472.05	0.044%	88.680%
650	MATRIX SERVICE CO COMMON STOCK USD.01		159,148.90	0.044%	88.724%
651	SONOCO PRODUCTS CO COMMON STOCK		158,856.75	0.044%	88.768%
652	SUPERVALU INC COMMON STOCK USD.01		158,827.68	0.044%	88.811%
653	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		157,812.12	0.043%	88.855%
654	EPLUS INC COMMON STOCK USD.01		157,488.00	0.043%	88.898%
655	BLUE HILLS BANCORP INC COMMON STOCK USD.01		157,217.80	0.043%	88.941%
656	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		157,080.00	0.043%	88.985%
657	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		156,803.80	0.043%	89.028%
658	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		156,515.20	0.043%	89.071%
659	REXNORD CORP COMMON STOCK USD.01		156,066.72	0.043%	89.114%
660	COHERENT INC COMMON STOCK USD.01		154,414.40	0.042%	89.156%
661	INFINERA CORP COMMON STOCK USD.001		153,662.50	0.042%	89.198%
662	EXACTECH INC COMMON STOCK USD.01		153,406.20	0.042%	89.241%
663	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		153,260.80	0.042%	89.283%
664	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		151,785.70	0.042%	89.325%
665	PHOTRONICS INC COMMON STOCK USD.01		151,544.40	0.042%	89.366%
666	HEALTHSTREAM INC COMMON STOCK		150,645.60	0.041%	89.408%
667	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		149,664.90	0.041%	89.449%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
668	MERCANTILE BANK CORP COMMON STOCK		149,294.31	0.041%	89.490%
669	EMC INS GROUP INC COMMON STOCK USD1.0		148,849.25	0.041%	89.531%
670	TRIUMPH BANCORP INC COMMON STOCK USD.01		148,494.50	0.041%	89.572%
671	STONERIDGE INC COMMON STOCK		148,084.56	0.041%	89.612%
672	CRYOLIFE INC COMMON STOCK USD.01		146,690.70	0.040%	89.653%
673	SHIP FINANCE INTL LTD COMMON STOCK USD.01		146,589.30	0.040%	89.693%
674	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		146,195.28	0.040%	89.733%
675	BJ S RESTAURANTS INC COMMON STOCK		145,715.00	0.040%	89.773%
676	NANOMETRICS INC COMMON STOCK		145,102.66	0.040%	89.813%
677	HIBBETT SPORTS INC COMMON STOCK USD.01		144,888.60	0.040%	89.853%
678	TRISTATE CAPITAL HLDGS INC COMMON STOCK		142,231.70	0.039%	89.892%
679	SYSTEMAX INC COMMON STOCK USD.01		142,084.80	0.039%	89.931%
680	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		141,519.36	0.039%	89.970%
681	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		141,338.40	0.039%	90.009%
682	ARCHROCK INC COMMON STOCK USD.01		141,118.20	0.039%	90.048%
683	UNITED COMMUNITY FINANCIAL COMMON STOCK		141,043.50	0.039%	90.087%
684	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		140,376.30	0.039%	90.125%
685	CRA INTERNATIONAL INC COMMON STOCK		139,754.30	0.038%	90.164%
686	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		139,621.50	0.038%	90.202%
687	SURGERY PARTNERS INC COMMON STOCK USD.01		138,395.00	0.038%	90.240%
688	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		138,287.00	0.038%	90.278%
689	MICROSTRATEGY INC CL A COMMON STOCK USD.001		138,280.92	0.038%	90.316%
690	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		137,554.40	0.038%	90.354%
691	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		137,159.62	0.038%	90.392%
692	VERIFONE SYSTEMS INC COMMON STOCK USD.01		136,966.96	0.038%	90.430%
693	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		136,694.95	0.038%	90.467%
694	XPERI CORP COMMON STOCK USD.001		136,024.55	0.037%	90.505%
695	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		134,955.24	0.037%	90.542%
696	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		134,820.66	0.037%	90.579%
697	CAROLINA FINANCIAL CORP COMMON STOCK		134,359.92	0.037%	90.616%
698	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		133,518.88	0.037%	90.652%
699	EVOLENT HEALTH INC A COMMON STOCK USD.01		133,512.90	0.037%	90.689%
700	CSW INDUSTRIALS INC COMMON STOCK USD.01		133,018.30	0.037%	90.726%
701	SMART + FINAL STORES INC COMMON STOCK USD.001		132,878.40	0.037%	90.762%
702	CARRIAGE SERVICES INC COMMON STOCK USD.01		132,617.40	0.036%	90.799%
703	TECHTARGET COMMON STOCK USD.001		132,135.36	0.036%	90.835%
704	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		131,783.10	0.036%	90.871%
705	POWELL INDUSTRIES INC COMMON STOCK USD.01		131,696.19	0.036%	90.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
706	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		131,648.20	0.036%	90.944%
707	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		131,308.56	0.036%	90.980%
708	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		131,108.00	0.036%	91.016%
709	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		131,045.55	0.036%	91.052%
710	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		130,728.78	0.036%	91.088%
711	HOME BANCSHARES INC COMMON STOCK USD.01		130,086.18	0.036%	91.124%
712	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		129,995.80	0.036%	91.160%
713	FIRST BUSEY CORP COMMON STOCK USD.001		129,899.14	0.036%	91.195%
714	DXP ENTERPRISES INC COMMON STOCK USD.01		129,519.06	0.036%	91.231%
715	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		129,459.96	0.036%	91.267%
716	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		129,141.90	0.036%	91.302%
717	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		128,136.72	0.035%	91.337%
718	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		128,029.81	0.035%	91.373%
719	MISTRAS GROUP INC COMMON STOCK USD.01		127,178.08	0.035%	91.407%
720	AXT INC COMMON STOCK USD.001		126,344.70	0.035%	91.442%
721	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		126,168.21	0.035%	91.477%
722	BIGLARI HOLDINGS INC COMMON STOCK USD.5		125,870.45	0.035%	91.512%
723	HOMETRUST BANCSHARES INC COMMON STOCK		125,381.10	0.034%	91.546%
724	HCI GROUP INC COMMON STOCK		124,631.70	0.034%	91.580%
725	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		124,156.80	0.034%	91.614%
726	FARMER BROS CO COMMON STOCK USD1.0		124,124.80	0.034%	91.649%
727	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		124,055.75	0.034%	91.683%
728	CITY HOLDING CO COMMON STOCK USD2.5		124,046.40	0.034%	91.717%
729	INTREPID POTASH INC COMMON STOCK USD.001		123,997.64	0.034%	91.751%
730	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		123,831.75	0.034%	91.785%
731	DONEGAL GROUP INC CL A COMMON STOCK USD.01		123,446.70	0.034%	91.819%
732	MTS SYSTEMS CORP COMMON STOCK USD.25		122,314.15	0.034%	91.853%
733	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		121,932.90	0.034%	91.886%
734	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		121,668.80	0.033%	91.920%
735	MASONITE INTERNATIONAL CORP COMMON STOCK		121,225.50	0.033%	91.953%
736	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		121,101.89	0.033%	91.986%
737	SPARTAN MOTORS INC COMMON STOCK USD.01		120,801.00	0.033%	92.020%
738	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		120,785.00	0.033%	92.053%
739	DAKTRONICS INC COMMON STOCK		120,009.60	0.033%	92.086%
740	TREDEGAR CORP COMMON STOCK		119,880.55	0.033%	92.119%
741	ENNIS INC COMMON STOCK USD2.5		119,698.50	0.033%	92.152%
742	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		119,472.00	0.033%	92.184%
743	ARROW FINANCIAL CORP COMMON STOCK USD1.0		118,736.00	0.033%	92.217%

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<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
744	STONE ENERGY CORP COMMON STOCK USD.01		118,503.06	0.033%	92.250%
745	AV HOMES INC COMMON STOCK USD1.0		118,063.40	0.032%	92.282%
746	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		117,914.00	0.032%	92.315%
747	FITBIT INC A COMMON STOCK USD.0001		117,862.90	0.032%	92.347%
748	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		117,065.30	0.032%	92.379%
749	METHODE ELECTRONICS INC COMMON STOCK USD.5		116,912.70	0.032%	92.411%
750	ELDORADO RESORTS INC COMMON STOCK		116,744.45	0.032%	92.444%
751	HARMONIC INC COMMON STOCK USD.001		116,409.45	0.032%	92.476%
752	TEAM INC COMMON STOCK USD.3		116,144.00	0.032%	92.508%
753	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		115,767.26	0.032%	92.539%
754	REPUBLIC BANCORP INC CLASS A COMMON STOCK		115,196.06	0.032%	92.571%
755	SCORPIO BULKERS INC COMMON STOCK USD.01		114,927.20	0.032%	92.603%
756	PARTY CITY HOLDCO INC COMMON STOCK USD.01		113,999.00	0.031%	92.634%
757	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		113,985.72	0.031%	92.665%
758	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		113,298.90	0.031%	92.697%
759	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		112,748.80	0.031%	92.728%
760	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		112,224.44	0.031%	92.758%
761	BRIDGE BANCORP INC COMMON STOCK USD.01		111,646.50	0.031%	92.789%
762	STEVEN MADDEN LTD COMMON STOCK USD.0001		111,573.00	0.031%	92.820%
763	PICO HOLDINGS INC COMMON STOCK USD.001		111,520.30	0.031%	92.850%
764	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		110,938.75	0.031%	92.881%
765	CLIFTON BANCORP INC COMMON STOCK USD.01		110,864.37	0.030%	92.911%
766	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		110,493.84	0.030%	92.942%
767	CALIX INC COMMON STOCK		110,419.20	0.030%	92.972%
768	BANK MUTUAL CORP COMMON STOCK USD.01		110,344.00	0.030%	93.003%
769	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		109,939.20	0.030%	93.033%
770	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		109,838.96	0.030%	93.063%
771	GP STRATEGIES CORP COMMON STOCK USD.01		108,707.15	0.030%	93.093%
772	DORIAN LPG LTD COMMON STOCK USD.01		108,686.64	0.030%	93.123%
773	KEMET CORP COMMON STOCK USD.01		108,681.68	0.030%	93.153%
774	RTI SURGICAL INC COMMON STOCK USD.001		108,283.50	0.030%	93.183%
775	VERA BRADLEY INC COMMON STOCK		108,200.63	0.030%	93.212%
776	CASCADIAN THERAPEUTICS INC COMMON STOCK		107,652.06	0.030%	93.242%
777	DEPOMED INC COMMON STOCK		107,633.40	0.030%	93.271%
778	INSTEEL INDUSTRIES INC COMMON STOCK		107,305.25	0.030%	93.301%
779	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		106,630.85	0.029%	93.330%
780	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		106,266.10	0.029%	93.360%
781	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		105,774.50	0.029%	93.389%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
782	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		105,569.00	0.029%	93.418%
783	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		105,545.94	0.029%	93.447%
784	FRANKLIN FINANCIAL NETWORK COMMON STOCK		104,909.25	0.029%	93.476%
785	CONTROL4 CORP COMMON STOCK USD.0001		104,671.71	0.029%	93.504%
786	SIERRA BANCORP COMMON STOCK		103,989.24	0.029%	93.533%
787	CAREER EDUCATION CORP COMMON STOCK USD.01		103,775.60	0.029%	93.562%
788	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		103,664.40	0.029%	93.590%
789	CARRIZO OIL + GAS INC COMMON STOCK USD.01		103,626.83	0.029%	93.619%
790	DUCOMMUN INC COMMON STOCK USD.01		103,268.02	0.028%	93.647%
791	SHOE CARNIVAL INC COMMON STOCK USD.01		102,779.30	0.028%	93.675%
792	CITI TRENDS INC COMMON STOCK USD.01		102,527.11	0.028%	93.703%
793	PENN VIRGINIA CORP COMMON STOCK		102,516.48	0.028%	93.732%
794	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		102,436.60	0.028%	93.760%
795	DENBURY RESOURCES INC COMMON STOCK USD.001		102,045.42	0.028%	93.788%
796	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		101,472.00	0.028%	93.816%
797	HOOKE FURNITURE CORP COMMON STOCK		101,159.45	0.028%	93.844%
798	SPOK HOLDINGS INC COMMON STOCK USD.0001		100,666.80	0.028%	93.871%
799	NV5 GLOBAL INC COMMON STOCK USD.01		100,376.25	0.028%	93.899%
800	ACETO CORP COMMON STOCK USD.01		100,146.96	0.028%	93.926%
801	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		100,003.04	0.028%	93.954%
802	PDL BIOPHARMA INC COMMON STOCK USD.01		99,525.60	0.027%	93.981%
803	BANK OF MARIN BANCORP/CA COMMON STOCK		99,271.50	0.027%	94.009%
804	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		98,775.57	0.027%	94.036%
805	DIGI INTERNATIONAL INC COMMON STOCK USD.01		98,604.45	0.027%	94.063%
806	FOSTER (LB) CO A COMMON STOCK USD.01		98,554.50	0.027%	94.090%
807	CHIMERIX INC COMMON STOCK USD.001		98,238.11	0.027%	94.117%
808	FRANKLIN COVEY CO COMMON STOCK USD.05		97,920.00	0.027%	94.144%
809	CNB FINANCIAL CORP/PA COMMON STOCK		97,890.55	0.027%	94.171%
810	MOVADO GROUP INC COMMON STOCK USD.01		97,828.20	0.027%	94.198%
811	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		97,757.40	0.027%	94.225%
812	DHT HOLDINGS INC COMMON STOCK USD.01		97,032.24	0.027%	94.251%
813	ESSENDANT INC COMMON STOCK USD.1		96,816.90	0.027%	94.278%
814	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		96,699.84	0.027%	94.305%
815	VERITIV CORP COMMON STOCK USD.01		96,058.90	0.026%	94.331%
816	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		95,680.50	0.026%	94.357%
817	HAWKINS INC COMMON STOCK USD.05		95,451.20	0.026%	94.384%
818	CHUY S HOLDINGS INC COMMON STOCK USD.01		95,400.00	0.026%	94.410%
819	QCR HOLDINGS INC COMMON STOCK USD1.0		95,329.90	0.026%	94.436%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
820	LSC COMMUNICATIONS INC COMMON STOCK USD.01		95,240.16	0.026%	94.462%
821	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		94,875.72	0.026%	94.488%
822	STERLING CONSTRUCTION CO COMMON STOCK USD.01		94,846.05	0.026%	94.514%
823	VERSO CORP A COMMON STOCK		94,545.22	0.026%	94.540%
824	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		94,430.96	0.026%	94.566%
825	DINEEQUITY INC COMMON STOCK USD.01		94,201.38	0.026%	94.592%
826	SUPERIOR UNIFORM GROUP INC COMMON STOCK		93,580.32	0.026%	94.618%
827	MARCUS CORPORATION COMMON STOCK USD1.0		93,366.00	0.026%	94.644%
828	MACATAWA BANK CORP COMMON STOCK		93,053.52	0.026%	94.669%
829	COWEN INC COMMON STOCK USD.01		92,773.80	0.026%	94.695%
830	READING INTERNATIONAL INC A COMMON STOCK USD.01		92,772.74	0.026%	94.720%
831	QUORUM HEALTH CORP COMMON STOCK USD.0001		92,568.51	0.025%	94.746%
832	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		92,398.32	0.025%	94.771%
833	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		92,254.50	0.025%	94.797%
834	FIRST FOUNDATION INC COMMON STOCK USD.001		92,251.35	0.025%	94.822%
835	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		92,001.84	0.025%	94.847%
836	CIVEO CORP COMMON STOCK USD.01		91,623.00	0.025%	94.873%
837	INTERNATIONAL SEAWAYS INC COMMON STOCK		91,344.37	0.025%	94.898%
838	BBX CAPITAL CORP COMMON STOCK USD.01		91,327.75	0.025%	94.923%
839	CVB FINANCIAL CORP COMMON STOCK		91,260.00	0.025%	94.948%
840	SANDRIDGE ENERGY INC COMMON STOCK USD.001		90,040.37	0.025%	94.973%
841	USA TRUCK INC COMMON STOCK USD.01		89,853.12	0.025%	94.997%
842	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		89,457.05	0.025%	95.022%
843	ASTRONICS CORP COMMON STOCK USD.01		89,423.00	0.025%	95.047%
844	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		89,306.35	0.025%	95.071%
845	FARMERS NATL BANC CORP COMMON STOCK		89,264.40	0.025%	95.096%
846	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		88,475.78	0.024%	95.120%
847	OLYMPIC STEEL INC COMMON STOCK		88,414.83	0.024%	95.144%
848	JONES LANG LASALLE INC COMMON STOCK USD.01		88,337.75	0.024%	95.169%
849	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		88,275.00	0.024%	95.193%
850	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		88,098.60	0.024%	95.217%
851	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		88,039.55	0.024%	95.241%
852	GUARANTY BANCORP COMMON STOCK USD.001		87,913.35	0.024%	95.266%
853	HAVERTY FURNITURE COMMON STOCK USD1.0		87,795.10	0.024%	95.290%
854	VASCO DATA SECURITY INTL COMMON STOCK USD.001		87,177.60	0.024%	95.314%
855	BARNES + NOBLE INC COMMON STOCK USD.001		86,964.10	0.024%	95.338%
856	PIER 1 IMPORTS INC COMMON STOCK USD.001		86,857.84	0.024%	95.361%
857	ZAGG INC COMMON STOCK USD.001		86,339.00	0.024%	95.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
858	GULF ISLAND FABRICATION INC COMMON STOCK		85,849.50	0.024%	95.409%
859	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		85,614.27	0.024%	95.432%
860	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		85,436.60	0.023%	95.456%
861	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		85,283.65	0.023%	95.479%
862	LENDINGCLUB CORP COMMON STOCK USD.01		85,131.60	0.023%	95.503%
863	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		85,083.00	0.023%	95.526%
864	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		84,920.80	0.023%	95.549%
865	SUNRUN INC COMMON STOCK USD.0001		84,834.66	0.023%	95.573%
866	XO GROUP INC COMMON STOCK USD.01		84,250.10	0.023%	95.596%
867	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		84,112.60	0.023%	95.619%
868	NATIONAL COMMERCE CORP COMMON STOCK		83,897.50	0.023%	95.642%
869	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		83,853.00	0.023%	95.665%
870	TERRITORIAL BANCORP INC COMMON STOCK USD.01		83,845.32	0.023%	95.688%
871	VSE CORP COMMON STOCK USD.05		83,541.30	0.023%	95.711%
872	ST JOE CO/THE COMMON STOCK		83,114.80	0.023%	95.734%
873	SENECA FOODS CORP CL A COMMON STOCK USD.25		82,471.70	0.023%	95.757%
874	PDF SOLUTIONS INC COMMON STOCK USD.00015		81,929.52	0.023%	95.779%
875	ACACIA RESEARCH CORP COMMON STOCK USD.001		81,555.60	0.022%	95.802%
876	BASSETT FURNITURE INDS COMMON STOCK USD5.0		81,480.00	0.022%	95.824%
877	AGROFRESH SOLUTIONS INC COMMON STOCK		81,401.84	0.022%	95.847%
878	BALDWIN + LYONS INC CL B COMMON STOCK		80,132.00	0.022%	95.869%
879	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		79,608.80	0.022%	95.891%
880	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		79,326.00	0.022%	95.912%
881	SUPERIOR INDUSTRIES INTL COMMON STOCK		79,211.85	0.022%	95.934%
882	FLEXSTEEL INDS COMMON STOCK USD1.0		79,008.72	0.022%	95.956%
883	NATUS MEDICAL INC COMMON STOCK USD.001		78,898.05	0.022%	95.978%
884	ON DECK CAPITAL INC COMMON STOCK USD.005		78,786.00	0.022%	95.999%
885	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		78,174.24	0.022%	96.021%
886	HURCO COMPANIES INC COMMON STOCK		78,109.50	0.021%	96.042%
887	AGILYSYS INC COMMON STOCK USD.3		78,048.00	0.021%	96.064%
888	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		77,853.60	0.021%	96.085%
889	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		77,841.50	0.021%	96.107%
890	KADANT INC COMMON STOCK USD.01		77,593.50	0.021%	96.128%
891	LANDEC CORP COMMON STOCK USD.001		77,282.55	0.021%	96.149%
892	OTONOMY INC COMMON STOCK USD.001		77,244.40	0.021%	96.170%
893	KEYW HOLDING CORP/THE COMMON STOCK		77,190.70	0.021%	96.192%
894	VILLAGE SUPER MARKET CLASS A COMMON STOCK		76,662.20	0.021%	96.213%
895	NORTHWEST PIPE CO COMMON STOCK USD.01		76,247.00	0.021%	96.234%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
896	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		75,978.00	0.021%	96.255%
897	CATO CORP CLASS A COMMON STOCK USD.033		75,853.80	0.021%	96.275%
898	BEL FUSE INC CL B COMMON STOCK USD.1		75,192.45	0.021%	96.296%
899	MBT FINANCIAL CORP COMMON STOCK		75,161.25	0.021%	96.317%
900	COSTAMARE INC COMMON STOCK USD.0001		74,921.32	0.021%	96.337%
901	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		74,783.65	0.021%	96.358%
902	VERITEX HOLDINGS INC COMMON STOCK USD.01		74,696.20	0.021%	96.379%
903	NEOPHOTONICS CORP COMMON STOCK USD.0025		74,540.07	0.021%	96.399%
904	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		74,378.92	0.020%	96.419%
905	GREENHILL + CO INC COMMON STOCK USD.01		74,200.00	0.020%	96.440%
906	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		74,136.70	0.020%	96.460%
907	BOOT BARN HOLDINGS INC COMMON STOCK		74,116.84	0.020%	96.481%
908	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		73,617.60	0.020%	96.501%
909	FOSSIL GROUP INC COMMON STOCK USD.01		73,518.56	0.020%	96.521%
910	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		72,635.42	0.020%	96.541%
911	HNI CORP COMMON STOCK USD1.0		72,335.40	0.020%	96.561%
912	GREIF INC CL B COMMON STOCK		72,306.40	0.020%	96.581%
913	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		72,221.75	0.020%	96.601%
914	HARDINGE INC COMMON STOCK USD.01		71,083.34	0.020%	96.620%
915	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		70,465.44	0.019%	96.640%
916	GOLDFIELD CORP COMMON STOCK USD.1		70,290.00	0.019%	96.659%
917	ERA GROUP INC COMMON STOCK USD.01		70,231.29	0.019%	96.678%
918	VISHAY PRECISION GROUP COMMON STOCK		70,226.20	0.019%	96.698%
919	NICOLET BANKSHARES INC COMMON STOCK		69,979.81	0.019%	96.717%
920	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		69,958.72	0.019%	96.736%
921	MEET GROUP INC/THE COMMON STOCK USD.001		69,941.16	0.019%	96.755%
922	QUALITY SYSTEMS INC COMMON STOCK USD.01		69,654.00	0.019%	96.775%
923	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		69,321.30	0.019%	96.794%
924	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		69,294.40	0.019%	96.813%
925	VECTRUS INC COMMON STOCK USD.01		69,281.60	0.019%	96.832%
926	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		69,277.60	0.019%	96.851%
927	SHILOH INDUSTRIES INC COMMON STOCK USD.01		69,009.35	0.019%	96.870%
928	RED LION HOTELS CORP COMMON STOCK USD.01		68,917.75	0.019%	96.889%
929	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		68,765.40	0.019%	96.908%
930	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		68,512.50	0.019%	96.926%
931	BANKFINANCIAL CORP COMMON STOCK USD.01		68,458.68	0.019%	96.945%
932	RIGNET INC COMMON STOCK USD.001		68,310.00	0.019%	96.964%
933	GRAHAM CORP COMMON STOCK USD.1		68,137.60	0.019%	96.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
934	LIFETIME BRANDS INC COMMON STOCK USD.01		67,897.95	0.019%	97.002%
935	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		67,761.12	0.019%	97.020%
936	HALLADOR ENERGY CO COMMON STOCK USD.01		67,636.20	0.019%	97.039%
937	SUN BANCORP INC NJ COMMON STOCK USD5.0		67,571.00	0.019%	97.057%
938	CROCS INC COMMON STOCK USD.001		67,550.00	0.019%	97.076%
939	NAUTILUS INC COMMON STOCK		67,025.60	0.018%	97.094%
940	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		66,985.60	0.018%	97.113%
941	MIRATI THERAPEUTICS INC COMMON STOCK		66,718.40	0.018%	97.131%
942	POTBELLY CORP COMMON STOCK USD.01		66,537.90	0.018%	97.149%
943	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		66,523.88	0.018%	97.168%
944	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		65,932.80	0.018%	97.186%
945	AMTECH SYSTEMS INC COMMON STOCK USD.01		65,746.65	0.018%	97.204%
946	BOJANGLES INC COMMON STOCK USD.01		65,415.00	0.018%	97.222%
947	OLD LINE BANCSHARES INC COMMON STOCK USD.01		65,335.21	0.018%	97.240%
948	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		64,820.00	0.018%	97.258%
949	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		64,739.68	0.018%	97.276%
950	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		64,244.40	0.018%	97.293%
951	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		64,102.50	0.018%	97.311%
952	PACIFIC ETHANOL INC COMMON STOCK USD.001		63,873.60	0.018%	97.328%
953	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		63,789.44	0.018%	97.346%
954	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		63,493.80	0.017%	97.363%
955	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		63,130.43	0.017%	97.381%
956	CULP INC COMMON STOCK USD.05		62,868.60	0.017%	97.398%
957	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		62,837.45	0.017%	97.415%
958	WEYCO GROUP INC COMMON STOCK USD1.0		62,672.54	0.017%	97.433%
959	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		62,445.25	0.017%	97.450%
960	IDT CORP CLASS B COMMON STOCK USD.01		62,219.88	0.017%	97.467%
961	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		61,911.00	0.017%	97.484%
962	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		61,005.00	0.017%	97.501%
963	MILACRON HOLDINGS CORP COMMON STOCK USD.01		60,950.61	0.017%	97.517%
964	SIGMA DESIGNS INC COMMON STOCK		60,200.75	0.017%	97.534%
965	RIVERVIEW BANCORP INC COMMON STOCK USD.01		59,731.30	0.016%	97.550%
966	TWIN DISC INC COMMON STOCK		59,608.56	0.016%	97.567%
967	NORTHRIM BANCORP INC COMMON STOCK USD1.0		59,306.85	0.016%	97.583%
968	RADIANT LOGISTICS INC COMMON STOCK USD.001		58,941.74	0.016%	97.599%
969	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		58,248.90	0.016%	97.615%
970	LSI INDUSTRIES INC COMMON STOCK		58,247.84	0.016%	97.631%
971	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		57,704.45	0.016%	97.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
972	CENTURY CASINOS INC COMMON STOCK USD.01		56,949.60	0.016%	97.663%
973	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		56,566.65	0.016%	97.679%
974	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		56,310.67	0.015%	97.694%
975	ZAFGEN INC COMMON STOCK USD.001		56,196.60	0.015%	97.709%
976	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		56,189.59	0.015%	97.725%
977	SPARTON CORP COMMON STOCK USD1.25		56,167.41	0.015%	97.740%
978	SHORE BANCSHARES INC COMMON STOCK USD.01		56,044.72	0.015%	97.756%
979	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		55,756.04	0.015%	97.771%
980	NEW HOME CO INC/THE COMMON STOCK USD.01		55,564.65	0.015%	97.786%
981	CSS INDUSTRIES INC COMMON STOCK USD.1		55,485.36	0.015%	97.802%
982	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		55,136.32	0.015%	97.817%
983	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		55,013.86	0.015%	97.832%
984	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		54,689.58	0.015%	97.847%
985	MKS INSTRUMENTS INC COMMON STOCK		54,628.20	0.015%	97.862%
986	LIBBEY INC COMMON STOCK USD.01		54,573.33	0.015%	97.877%
987	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		54,329.00	0.015%	97.892%
988	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		53,639.10	0.015%	97.907%
989	ENPRO INDUSTRIES INC COMMON STOCK USD.01		53,233.95	0.015%	97.921%
990	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		53,164.54	0.015%	97.936%
991	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		53,028.32	0.015%	97.951%
992	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		52,906.92	0.015%	97.965%
993	KNOLL INC COMMON STOCK USD.01		52,762.00	0.015%	97.980%
994	LGI HOMES INC COMMON STOCK USD.01		52,316.64	0.014%	97.994%
995	HORIZON GLOBAL CORP COMMON STOCK USD.01		52,035.10	0.014%	98.008%
996	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		51,792.00	0.014%	98.023%
997	AMERESCO INC CL A COMMON STOCK USD.0001		51,765.00	0.014%	98.037%
998	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		51,718.80	0.014%	98.051%
999	OCWEN FINANCIAL CORP COMMON STOCK USD.01		51,665.47	0.014%	98.065%
1000	ALLIANCE ONE INTERNATIONAL COMMON STOCK		51,574.30	0.014%	98.079%
1001	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		51,403.55	0.014%	98.094%
1002	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		51,308.45	0.014%	98.108%
1003	FIRST BANCORP INC/ME COMMON STOCK USD.01		50,923.35	0.014%	98.122%
1004	IMPAX LABORATORIES INC COMMON STOCK USD.01		50,589.45	0.014%	98.136%
1005	VITAMIN SHOPPE INC COMMON STOCK USD.01		50,541.00	0.014%	98.150%
1006	ACCESS NATIONAL CORP COMMON STOCK USD.835		49,849.80	0.014%	98.163%
1007	CHARTER FINANCIAL CORP COMMON STOCK USD.01		49,748.01	0.014%	98.177%
1008	QUAD GRAPHICS INC COMMON STOCK USD.025		49,349.72	0.014%	98.191%
1009	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		49,033.95	0.013%	98.204%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1010	CENTRAL VALLEY COMM BANCORP COMMON STOCK		48,746.46	0.013%	98.217%
1011	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		48,698.90	0.013%	98.231%
1012	TILE SHOP HLDGS INC COMMON STOCK USD.0001		48,685.45	0.013%	98.244%
1013	TIPTREE INC COMMON STOCK USD.001		48,585.00	0.013%	98.258%
1014	HILL INTERNATIONAL INC COMMON STOCK USD.0001		48,108.00	0.013%	98.271%
1015	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		47,192.85	0.013%	98.284%
1016	YUME INC COMMON STOCK USD.001		47,162.76	0.013%	98.297%
1017	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		47,007.06	0.013%	98.310%
1018	STRATTEC SECURITY CORP COMMON STOCK USD.01		46,799.70	0.013%	98.323%
1019	DSP GROUP INC COMMON STOCK USD.001		46,793.20	0.013%	98.335%
1020	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		46,293.80	0.013%	98.348%
1021	PARKER DRILLING CO COMMON STOCK USD.167		45,797.22	0.013%	98.361%
1022	DRIVE SHACK INC COMMON STOCK USD.01		45,682.42	0.013%	98.373%
1023	KIRKLAND S INC COMMON STOCK		45,241.04	0.012%	98.386%
1024	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		45,024.93	0.012%	98.398%
1025	CELADON GROUP INC COMMON STOCK USD.033		44,938.35	0.012%	98.411%
1026	FONAR CORP COMMON STOCK USD.0001		44,926.50	0.012%	98.423%
1027	ASURE SOFTWARE INC COMMON STOCK USD.01		44,232.00	0.012%	98.435%
1028	RITE AID CORP COMMON STOCK USD1.0		44,118.84	0.012%	98.447%
1029	MIDSOUTH BANCORP INC COMMON STOCK USD.1		44,063.10	0.012%	98.459%
1030	PHI INC NON VOTING COMMON STOCK USD.1		43,937.76	0.012%	98.471%
1031	NUVECTRA CORP COMMON STOCK USD.001		43,677.48	0.012%	98.483%
1032	BONANZA CREEK ENERGY INC COMMON STOCK		43,051.37	0.012%	98.495%
1033	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		42,948.93	0.012%	98.507%
1034	FTD COS INC COMMON STOCK USD.0001		42,813.16	0.012%	98.519%
1035	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		42,531.50	0.012%	98.531%
1036	TRECORA RESOURCES COMMON STOCK USD.1		42,453.60	0.012%	98.542%
1037	CONTANGO OIL + GAS COMMON STOCK USD.04		42,291.50	0.012%	98.554%
1038	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		41,944.00	0.012%	98.565%
1039	LIQUIDITY SERVICES INC COMMON STOCK USD.001		41,846.40	0.012%	98.577%
1040	DELTA APPAREL INC COMMON STOCK USD.01		41,798.40	0.011%	98.588%
1041	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		41,748.75	0.011%	98.600%
1042	HOME BANCORP INC COMMON STOCK USD.01		41,745.64	0.011%	98.611%
1043	KRONOS WORLDWIDE INC COMMON STOCK USD.01		41,724.00	0.011%	98.623%
1044	CYBEROPTICS CORP COMMON STOCK		41,419.00	0.011%	98.634%
1045	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		41,248.35	0.011%	98.646%
1046	DMC GLOBAL INC COMMON STOCK USD.05		40,922.30	0.011%	98.657%
1047	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		40,796.00	0.011%	98.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1048	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		40,355.00	0.011%	98.679%
1049	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		40,315.45	0.011%	98.690%
1050	SI FINANCIAL GROUP INC COMMON STOCK USD.01		40,228.80	0.011%	98.701%
1051	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		40,093.20	0.011%	98.712%
1052	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		39,979.40	0.011%	98.723%
1053	GAIA INC COMMON STOCK USD.0001		39,375.25	0.011%	98.734%
1054	INTEST CORP COMMON STOCK USD.01		39,028.50	0.011%	98.745%
1055	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		38,917.61	0.011%	98.756%
1056	GSI TECHNOLOGY INC COMMON STOCK USD.001		38,672.48	0.011%	98.766%
1057	C + F FINANCIAL CORP COMMON STOCK USD1.0		38,489.25	0.011%	98.777%
1058	LAWSON PRODUCTS INC COMMON STOCK USD1.0		38,166.25	0.010%	98.787%
1059	PCM INC COMMON STOCK USD.001		38,019.60	0.010%	98.798%
1060	NORTHEAST BANCORP COMMON STOCK USD1.0		37,235.10	0.010%	98.808%
1061	INTEVAC INC COMMON STOCK		37,155.20	0.010%	98.818%
1062	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		36,629.60	0.010%	98.828%
1063	FB FINANCIAL CORP COMMON STOCK USD1.0		36,614.48	0.010%	98.838%
1064	EASTMAN KODAK CO COMMON STOCK USD.01		36,450.75	0.010%	98.848%
1065	KMG CHEMICALS INC COMMON STOCK USD.01		36,450.00	0.010%	98.858%
1066	UFP TECHNOLOGIES INC COMMON STOCK USD.01		36,204.30	0.010%	98.868%
1067	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		36,180.98	0.010%	98.878%
1068	LYDALL INC COMMON STOCK USD.1		35,897.80	0.010%	98.888%
1069	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		35,717.04	0.010%	98.898%
1070	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		35,710.22	0.010%	98.908%
1071	FIRST INTERNET BANCORP COMMON STOCK		35,689.85	0.010%	98.918%
1072	KVH INDUSTRIES INC COMMON STOCK USD.01		35,426.30	0.010%	98.927%
1073	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		35,400.12	0.010%	98.937%
1074	WEST BANCORPORATION COMMON STOCK		35,353.60	0.010%	98.947%
1075	BANCFIRST CORP COMMON STOCK USD1.0		35,234.00	0.010%	98.957%
1076	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		35,075.70	0.010%	98.966%
1077	DHI GROUP INC COMMON STOCK USD.01		34,925.40	0.010%	98.976%
1078	FRED S INC CLASS A COMMON STOCK		34,695.42	0.010%	98.985%
1079	FORESTAR GROUP INC COMMON STOCK USD1.0		34,477.20	0.009%	98.995%
1080	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		34,300.98	0.009%	99.004%
1081	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		34,170.00	0.009%	99.014%
1082	TUESDAY MORNING CORP COMMON STOCK USD.01		33,787.90	0.009%	99.023%
1083	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		33,158.40	0.009%	99.032%
1084	A H BELO CORP A COMMON STOCK USD.01		33,153.40	0.009%	99.041%
1085	QUINSTREET INC COMMON STOCK USD.001		32,729.64	0.009%	99.050%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1086	ROCKY BRANDS INC COMMON STOCK		32,680.00	0.009%	99.059%
1087	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		32,532.50	0.009%	99.068%
1088	MARCHEX INC CLASS B COMMON STOCK USD.01		32,375.77	0.009%	99.077%
1089	FIRST NORTHWEST BANCORP COMMON STOCK		32,289.75	0.009%	99.086%
1090	GERMAN AMERICAN BANCORP COMMON STOCK		32,157.63	0.009%	99.095%
1091	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		32,032.62	0.009%	99.104%
1092	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		31,618.72	0.009%	99.112%
1093	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		31,423.71	0.009%	99.121%
1094	AROTECH CORP COMMON STOCK USD.01		31,298.75	0.009%	99.130%
1095	LSB INDUSTRIES INC COMMON STOCK USD.1		30,996.99	0.009%	99.138%
1096	PC TEL INC COMMON STOCK USD.001		30,659.12	0.008%	99.146%
1097	GENCOR INDUSTRIES INC COMMON STOCK USD.1		30,609.60	0.008%	99.155%
1098	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		29,705.55	0.008%	99.163%
1099	KINGSTONE COS INC COMMON STOCK USD.01		28,952.90	0.008%	99.171%
1100	ALICO INC COMMON STOCK USD1.0		28,702.30	0.008%	99.179%
1101	GENCO SHIPPING + TRADING LTD COMMON STOCK		28,674.04	0.008%	99.187%
1102	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		28,542.30	0.008%	99.195%
1103	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		28,483.00	0.008%	99.203%
1104	PREMIER FINANCIAL BANCORP COMMON STOCK		28,168.62	0.008%	99.210%
1105	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		28,167.37	0.008%	99.218%
1106	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		27,954.94	0.008%	99.226%
1107	CIVISTA BANCSHARES INC COMMON STOCK		27,640.37	0.008%	99.233%
1108	ARDELYX INC COMMON STOCK USD.000001		27,550.00	0.008%	99.241%
1109	BCB BANCORP INC COMMON STOCK		27,360.90	0.008%	99.248%
1110	DIPLOMAT PHARMACY INC COMMON STOCK		26,990.00	0.007%	99.256%
1111	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		26,775.65	0.007%	99.263%
1112	FRP HOLDINGS INC COMMON STOCK USD.1		26,773.20	0.007%	99.271%
1113	NEXEO SOLUTIONS INC COMMON STOCK		26,583.17	0.007%	99.278%
1114	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		26,570.85	0.007%	99.285%
1115	RCM TECHNOLOGIES INC COMMON STOCK USD.05		26,440.41	0.007%	99.292%
1116	ZOE S KITCHEN INC COMMON STOCK USD.01		26,437.12	0.007%	99.300%
1117	KEY TECHNOLOGY INC COMMON STOCK		26,273.94	0.007%	99.307%
1118	TIMBERLAND BANCORP INC COMMON STOCK USD.01		26,226.00	0.007%	99.314%
1119	STARTEK INC COMMON STOCK USD.01		26,162.50	0.007%	99.321%
1120	RICHARDSON ELEC LTD COMMON STOCK USD.05		26,146.64	0.007%	99.329%
1121	AVIAT NETWORKS INC COMMON STOCK USD.01		26,016.00	0.007%	99.336%
1122	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		25,961.04	0.007%	99.343%
1123	BANK OF COMMERCE HOLDINGS COMMON STOCK		25,902.80	0.007%	99.350%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1124	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		25,854.00	0.007%	99.357%
1125	AMERISERV FINANCIAL INC COMMON STOCK USD.01		25,830.00	0.007%	99.364%
1126	STOCK YARDS BANCORP INC COMMON STOCK		25,668.30	0.007%	99.371%
1127	ARDMORE SHIPPING CORP COMMON STOCK USD.01		25,368.30	0.007%	99.378%
1128	CONSUMER PORTFOLIO SERVICES COMMON STOCK		25,182.08	0.007%	99.385%
1129	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		25,100.96	0.007%	99.392%
1130	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		25,048.32	0.007%	99.399%
1131	NATURES SUNSHINE PRODS INC COMMON STOCK		25,022.80	0.007%	99.406%
1132	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		24,973.77	0.007%	99.413%
1133	EP ENERGY CORP CL A COMMON STOCK USD.01		24,950.33	0.007%	99.420%
1134	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		24,929.00	0.007%	99.426%
1135	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		24,704.40	0.007%	99.433%
1136	SILVERBOW RESOURCES INC COMMON STOCK		24,621.40	0.007%	99.440%
1137	ENTEGRA FINANCIAL CORP COMMON STOCK		24,421.20	0.007%	99.447%
1138	INVESTORS TITLE CO COMMON STOCK		24,312.50	0.007%	99.453%
1139	LUBY S INC COMMON STOCK USD.32		24,308.64	0.007%	99.460%
1140	GENER8 MARITIME INC COMMON STOCK USD.01		24,307.67	0.007%	99.467%
1141	EMCORE CORP COMMON STOCK		24,232.50	0.007%	99.473%
1142	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		24,083.15	0.007%	99.480%
1143	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		23,844.15	0.007%	99.487%
1144	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		23,783.76	0.007%	99.493%
1145	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		23,722.66	0.007%	99.500%
1146	ICONIX BRAND GROUP INC COMMON STOCK USD.001		23,456.25	0.006%	99.506%
1147	MGIC INVESTMENT CORP COMMON STOCK USD1.0		23,356.32	0.006%	99.513%
1148	MACKINAC FINANCIAL CORP COMMON STOCK		23,312.80	0.006%	99.519%
1149	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		23,227.98	0.006%	99.525%
1150	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		23,217.50	0.006%	99.532%
1151	CUMBERLAND PHARMACEUTICALS COMMON STOCK		23,167.62	0.006%	99.538%
1152	BLACK BOX CORP COMMON STOCK USD.001		23,040.50	0.006%	99.544%
1153	SIERRA ONCOLOGY INC COMMON STOCK USD.001		23,033.60	0.006%	99.551%
1154	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		22,850.31	0.006%	99.557%
1155	SALEM MEDIA GROUP INC COMMON STOCK USD.01		22,785.00	0.006%	99.563%
1156	WILLBROS GROUP INC COMMON STOCK USD.05		22,755.00	0.006%	99.570%
1157	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		22,596.75	0.006%	99.576%
1158	IES HOLDINGS INC COMMON STOCK USD.01		22,085.00	0.006%	99.582%
1159	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		21,760.50	0.006%	99.588%
1160	GOLD RESOURCE CORP COMMON STOCK USD.001		21,673.40	0.006%	99.594%
1161	REIS INC COMMON STOCK USD.01		21,663.00	0.006%	99.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1162	ESSA BANCORP INC COMMON STOCK USD.01		21,058.80	0.006%	99.606%
1163	VIRCO MFG CORPORATION COMMON STOCK USD.01		20,680.00	0.006%	99.611%
1164	APPROACH RESOURCES INC COMMON STOCK USD.01		20,267.12	0.006%	99.617%
1165	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		20,159.20	0.006%	99.622%
1166	STRATUS PROPERTIES INC COMMON STOCK USD.01		19,890.00	0.005%	99.628%
1167	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		19,800.90	0.005%	99.633%
1168	ASTRONOVA INC COMMON STOCK USD.05		19,765.00	0.005%	99.639%
1169	KEY TRONIC CORP COMMON STOCK		19,488.06	0.005%	99.644%
1170	AWARE INC/MASS COMMON STOCK USD.01		19,437.60	0.005%	99.649%
1171	CLARUS CORP COMMON STOCK USD.0001		19,392.35	0.005%	99.655%
1172	VERSARTIS INC COMMON STOCK USD.0001		19,244.00	0.005%	99.660%
1173	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		19,222.30	0.005%	99.665%
1174	LIBERTY TAX INC COMMON STOCK USD.01		18,746.00	0.005%	99.671%
1175	LCNB CORPORATION COMMON STOCK		18,525.00	0.005%	99.676%
1176	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		18,473.00	0.005%	99.681%
1177	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		18,081.20	0.005%	99.686%
1178	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		17,920.00	0.005%	99.691%
1179	PRGX GLOBAL INC COMMON STOCK USD.01		17,480.00	0.005%	99.695%
1180	SKYLINE CORP COMMON STOCK USD.028		17,473.19	0.005%	99.700%
1181	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		17,385.00	0.005%	99.705%
1182	NEW YORK + CO COMMON STOCK USD.001		17,381.52	0.005%	99.710%
1183	FS BANCORP INC COMMON STOCK		17,147.65	0.005%	99.714%
1184	STAGE STORES INC COMMON STOCK USD.01		16,661.59	0.005%	99.719%
1185	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		16,474.00	0.005%	99.724%
1186	DIGIRAD CORP COMMON STOCK USD.0001		16,450.00	0.005%	99.728%
1187	BALLANTYNE STRONG INC COMMON STOCK USD.01		16,398.20	0.005%	99.733%
1188	OPHTHOTECH CORP COMMON STOCK USD.001		16,314.04	0.004%	99.737%
1189	ACNB CORP COMMON STOCK USD2.5		16,304.75	0.004%	99.742%
1190	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		16,293.40	0.004%	99.746%
1191	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		16,213.80	0.004%	99.751%
1192	REALNETWORKS INC COMMON STOCK USD.001		16,194.40	0.004%	99.755%
1193	AIRGAIN INC COMMON STOCK USD.0001		16,088.10	0.004%	99.759%
1194	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		15,545.70	0.004%	99.764%
1195	CLEARFIELD INC COMMON STOCK USD.01		15,540.00	0.004%	99.768%
1196	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		15,270.00	0.004%	99.772%
1197	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		15,050.00	0.004%	99.776%
1198	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		14,765.52	0.004%	99.780%
1199	HOWARD BANCORP INC COMMON STOCK USD.01		14,700.00	0.004%	99.784%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1200	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		14,682.00	0.004%	99.788%
1201	HMN FINANCIAL INC COMMON STOCK USD.01		14,362.50	0.004%	99.792%
1202	ORRSTOWN FINL SERVICES INC COMMON STOCK		14,335.50	0.004%	99.796%
1203	NICHOLAS FINANCIAL INC COMMON STOCK		14,156.94	0.004%	99.800%
1204	1ST CONSTITUTION BANCORP COMMON STOCK		13,796.55	0.004%	99.804%
1205	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		13,650.00	0.004%	99.808%
1206	EASTERN CO/THE COMMON STOCK		13,642.50	0.004%	99.812%
1207	TELENAV INC COMMON STOCK USD.001		13,435.70	0.004%	99.815%
1208	UNITY BANCORP INC COMMON STOCK		13,419.15	0.004%	99.819%
1209	EVOLVING SYSTEMS INC COMMON STOCK USD.001		13,251.60	0.004%	99.823%
1210	SMARTFINANCIAL INC COMMON STOCK USD1.0		13,036.40	0.004%	99.826%
1211	PARKE BANCORP INC COMMON STOCK USD.1		12,896.00	0.004%	99.830%
1212	ALPHA PRO TECH LTD COMMON STOCK USD.01		12,874.40	0.004%	99.833%
1213	COMPUTER TASK GROUP INC COMMON STOCK USD.01		12,844.00	0.004%	99.837%
1214	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		12,788.90	0.004%	99.840%
1215	DNB FINANCIAL CORP COMMON STOCK USD1.0		12,666.60	0.003%	99.844%
1216	MEI PHARMA INC COMMON STOCK USD.00000002		12,484.86	0.003%	99.847%
1217	BSB BANCORP INC/MA COMMON STOCK USD.01		11,872.80	0.003%	99.850%
1218	MALVERN BANCORP INC COMMON STOCK USD.01		11,854.40	0.003%	99.854%
1219	ENTERPRISE BANCORP INC COMMON STOCK USD.01		11,843.15	0.003%	99.857%
1220	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		11,724.75	0.003%	99.860%
1221	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		11,702.08	0.003%	99.863%
1222	UNICO AMERICAN CORP COMMON STOCK		11,690.00	0.003%	99.867%
1223	DIXIE GROUP INC COMMON STOCK USD3.0		11,550.00	0.003%	99.870%
1224	SYNALLOY CORP COMMON STOCK USD1.0		11,451.20	0.003%	99.873%
1225	CROWN CRAFTS INC COMMON STOCK USD.01		11,360.00	0.003%	99.876%
1226	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		11,279.50	0.003%	99.879%
1227	OCEAN BIO CHEM INC COMMON STOCK USD.01		11,250.26	0.003%	99.882%
1228	TIDEWATER INC COMMON STOCK		10,928.45	0.003%	99.885%
1229	WILLDAN GROUP INC COMMON STOCK USD.01		10,650.20	0.003%	99.888%
1230	PARK NATIONAL CORP COMMON STOCK		10,502.00	0.003%	99.891%
1231	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		10,496.55	0.003%	99.894%
1232	ARK RESTAURANTS CORP COMMON STOCK USD.01		10,480.50	0.003%	99.897%
1233	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		10,237.50	0.003%	99.900%
1234	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		10,221.75	0.003%	99.903%
1235	ESCALADE INC COMMON STOCK		10,202.90	0.003%	99.905%
1236	HOPFED BANCORP INC COMMON STOCK USD.01		10,197.19	0.003%	99.908%
1237	ANCHOR BANCORP COMMON STOCK USD.01		9,935.10	0.003%	99.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1238	LEAF GROUP LTD COMMON STOCK USD.0001		9,826.25	0.003%	99.914%
1239	MANNATECH INC COMMON STOCK USD.0001		9,820.80	0.003%	99.916%
1240	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		9,600.58	0.003%	99.919%
1241	DESTINATION MATERNITY CORP COMMON STOCK USD.01		9,330.45	0.003%	99.921%
1242	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		9,119.76	0.003%	99.924%
1243	HARTE HANKS INC COMMON STOCK USD1.0		8,991.43	0.002%	99.926%
1244	BSQUARE CORP COMMON STOCK		8,879.50	0.002%	99.929%
1245	DONEGAL GROUP INC B COMMON STOCK USD.01		8,761.60	0.002%	99.931%
1246	FUELCELL ENERGY INC COMMON STOCK USD.0001		8,588.81	0.002%	99.934%
1247	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		8,096.70	0.002%	99.936%
1248	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		8,050.00	0.002%	99.938%
1249	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		7,704.72	0.002%	99.940%
1250	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		7,500.00	0.002%	99.942%
1251	MULTI COLOR CORP COMMON STOCK		7,362.50	0.002%	99.944%
1252	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		7,305.66	0.002%	99.946%
1253	DOVER MOTORSPORTS INC COMMON STOCK USD.1		6,720.00	0.002%	99.948%
1254	ULTRALIFE CORP COMMON STOCK USD.1		6,589.20	0.002%	99.950%
1255	CARBO CERAMICS INC COMMON STOCK USD.01		6,582.92	0.002%	99.952%
1256	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		6,553.50	0.002%	99.954%
1257	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001		6,482.30	0.002%	99.955%
1258	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		6,381.72	0.002%	99.957%
1259	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		6,380.00	0.002%	99.959%
1260	EVINE LIVE INC COMMON STOCK USD.01		6,344.00	0.002%	99.961%
1261	BROADWIND ENERGY INC COMMON STOCK USD.001		6,209.58	0.002%	99.962%
1262	LANDMARK BANCORP INC COMMON STOCK USD.01		5,863.00	0.002%	99.964%
1263	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		5,398.10	0.001%	99.965%
1264	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005		5,051.20	0.001%	99.967%
1265	GENERAL COMMUNICATION INC A COMMON STOCK		4,821.95	0.001%	99.968%
1266	AMREP CORP COMMON STOCK USD.1		4,554.00	0.001%	99.969%
1267	LIMONEIRA CO COMMON STOCK USD.01		4,503.95	0.001%	99.971%
1268	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		4,495.20	0.001%	99.972%
1269	STEIN MART INC COMMON STOCK USD.01		4,420.00	0.001%	99.973%
1270	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		4,373.20	0.001%	99.974%
1271	SIFCO INDUSTRIES COMMON STOCK USD1.0		4,316.45	0.001%	99.976%
1272	BROADVISION INC COMMON STOCK USD.0001		4,173.75	0.001%	99.977%
1273	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		4,083.15	0.001%	99.978%
1274	TELARIA INC COMMON STOCK USD.0001		3,946.80	0.001%	99.979%
1275	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		3,892.00	0.001%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>363,565,273.74</b>		<b>100.000%</b>
1276	OPTICAL CABLE CORP COMMON STOCK		3,760.00	0.001%	99.981%
1277	CHEROKEE INC COMMON STOCK USD.02		3,720.00	0.001%	99.982%
1278	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		3,659.40	0.001%	99.983%
1279	HUDSON GLOBAL INC COMMON STOCK USD.001		3,621.00	0.001%	99.984%
1280	JONES ENERGY INC A COMMON STOCK USD.001		3,408.21	0.001%	99.985%
1281	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		3,382.00	0.001%	99.986%
1282	CONN S INC COMMON STOCK USD.01		3,330.00	0.001%	99.987%
1283	TEEKAY CORP COMMON STOCK USD.001		3,264.00	0.001%	99.988%
1284	KONA GRILL INC COMMON STOCK USD.01		3,248.70	0.001%	99.989%
1285	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		3,248.36	0.001%	99.989%
1286	SMTC CORPORATION COMMON STOCK USD.01		3,029.40	0.001%	99.990%
1287	COMPX INTERNATIONAL INC COMMON STOCK USD.01		2,750.00	0.001%	99.991%
1288	ACME UNITED CORP COMMON STOCK USD2.5		2,425.00	0.001%	99.992%
1289	FUEL TECH INC COMMON STOCK USD.01		2,268.60	0.001%	99.992%
1290	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		2,268.00	0.001%	99.993%
1291	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		2,167.00	0.001%	99.994%
1292	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		2,121.71	0.001%	99.994%
1293	RF INDUSTRIES LTD COMMON STOCK USD.01		2,111.10	0.001%	99.995%
1294	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		2,073.06	0.001%	99.995%
1295	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		2,070.52	0.001%	99.996%
1296	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		1,860.00	0.001%	99.996%
1297	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		1,654.40	0.000%	99.997%
1298	ASTA FUNDING INC COMMON STOCK USD.01		1,424.10	0.000%	99.997%
1299	JAKKS PACIFIC INC COMMON STOCK USD.001		1,374.45	0.000%	99.998%
1300	MEDIA GEN INC CVR COMMON STOCK		1,181.60	0.000%	99.998%
1301	CSP INC COMMON STOCK USD.01		1,155.00	0.000%	99.998%
1302	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		1,151.52	0.000%	99.999%
1303	AMERICAN SHARED HOSPITAL SER COMMON STOCK		1,080.00	0.000%	99.999%
1304	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		1,071.00	0.000%	99.999%
1305	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		1,050.00	0.000%	99.999%
1306	MICRON SOLUTIONS INC COMMON STOCK USD.01		1,018.50	0.000%	100.000%
1307	DESTINATION XL GROUP INC COMMON STOCK USD.01		943.80	0.000%	100.000%
1308	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		41.65	0.000%	100.000%
1309	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
1310	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
1311	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
<b>Total</b>			<b>363,565,273.74</b>		<b>100.00%</b>