

U.S. Core Equity 2 Portfolio- Institutional Class

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1	APPLE INC COMMON STOCK USD.00001		567,996,002.68	2.386%	2.386%
2	MICROSOFT CORP COMMON STOCK USD.00000625		348,573,283.94	1.464%	3.850%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0		343,262,188.50	1.442%	5.291%
4	AMAZON.COM INC COMMON STOCK USD.01		305,489,188.35	1.283%	6.574%
5	AT+T INC COMMON STOCK USD1.0		282,695,361.30	1.187%	7.762%
6	INTEL CORP COMMON STOCK USD.001		253,408,022.85	1.064%	8.826%
7	WELLS FARGO + CO COMMON STOCK USD1.666		243,976,350.42	1.025%	9.851%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		217,114,994.70	0.912%	10.763%
9	COMCAST CORP CLASS A COMMON STOCK USD.01		209,445,447.48	0.880%	11.642%
10	EXXON MOBIL CORP COMMON STOCK		197,388,816.38	0.829%	12.471%
11	CISCO SYSTEMS INC COMMON STOCK USD.001		194,927,384.78	0.819%	13.290%
12	PFIZER INC COMMON STOCK USD.05		184,715,796.28	0.776%	14.066%
13	JOHNSON + JOHNSON COMMON STOCK USD1.0		168,290,970.96	0.707%	14.773%
14	WALMART INC COMMON STOCK USD.1		167,107,525.44	0.702%	15.475%
15	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		139,559,265.12	0.586%	16.061%
16	CHEVRON CORP COMMON STOCK USD.75		136,534,341.76	0.573%	16.634%
17	CITIGROUP INC COMMON STOCK USD.01		135,913,252.86	0.571%	17.205%
18	FACEBOOK INC A COMMON STOCK USD.000006		124,057,224.00	0.521%	17.726%
19	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		117,253,189.31	0.492%	18.219%
20	ALPHABET INC CL C COMMON STOCK USD.001		111,070,658.93	0.467%	18.685%
21	NVIDIA CORP COMMON STOCK USD.001		111,038,070.00	0.466%	19.151%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
22	PROCTER + GAMBLE CO/THE COMMON STOCK		106,862,579.20	0.449%	19.600%
23	ALPHABET INC CL A COMMON STOCK USD.001		105,820,667.28	0.444%	20.045%
24	WALT DISNEY CO/THE COMMON STOCK USD.01		104,495,406.20	0.439%	20.484%
25	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		96,713,086.40	0.406%	20.890%
26	HOME DEPOT INC COMMON STOCK USD.05		95,830,822.01	0.402%	21.292%
27	BOEING CO/THE COMMON STOCK USD5.0		89,660,376.77	0.377%	21.669%
28	UNION PACIFIC CORP COMMON STOCK USD2.5		87,399,313.00	0.367%	22.036%
29	DOWDUPONT INC COMMON STOCK USD.01		84,995,371.40	0.357%	22.393%
30	QUALCOMM INC COMMON STOCK USD.0001		81,940,820.00	0.344%	22.737%
31	MICRON TECHNOLOGY INC COMMON STOCK USD.1		79,430,465.40	0.334%	23.071%
32	COCA COLA CO/THE COMMON STOCK USD.25		79,376,252.86	0.333%	23.404%
33	ABBVIE INC COMMON STOCK USD.01		79,225,055.91	0.333%	23.737%
34	VISA INC CLASS A SHARES COMMON STOCK USD.0001		79,108,570.62	0.332%	24.069%
35	AMERICAN EXPRESS CO COMMON STOCK USD.2		78,969,351.09	0.332%	24.401%
36	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		77,303,975.98	0.325%	24.725%
37	TIME WARNER INC COMMON STOCK USD.01		76,169,936.64	0.320%	25.045%
38	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		74,691,313.89	0.314%	25.359%
39	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		72,819,122.45	0.306%	25.665%
40	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		70,999,420.43	0.298%	25.963%
41	MASTERCARD INC A COMMON STOCK USD.0001		68,049,174.96	0.286%	26.249%
42	FEDEX CORP COMMON STOCK USD.1		67,869,199.12	0.285%	26.534%
43	ORACLE CORP COMMON STOCK USD.01		67,327,610.49	0.283%	26.817%
44	CVS HEALTH CORP COMMON STOCK USD.01		66,937,017.16	0.281%	27.098%
45	CATERPILLAR INC COMMON STOCK USD1.0		66,771,708.08	0.280%	27.378%
46	MERCK + CO. INC. COMMON STOCK USD.5		66,431,699.50	0.279%	27.657%
47	US BANCORP COMMON STOCK USD.01		65,434,056.12	0.275%	27.932%
48	GENERAL MOTORS CO COMMON STOCK USD.01		64,064,239.70	0.269%	28.201%
49	DELTA AIR LINES INC COMMON STOCK USD.0001		61,380,996.60	0.258%	28.459%
50	MORGAN STANLEY COMMON STOCK USD.01		60,508,882.60	0.254%	28.713%
51	AMGEN INC COMMON STOCK USD.0001		60,257,447.92	0.253%	28.966%
52	PEPSICO INC COMMON STOCK USD.017		59,701,788.67	0.251%	29.217%
53	GILEAD SCIENCES INC COMMON STOCK USD.001		58,194,145.53	0.244%	29.462%
54	AETNA INC COMMON STOCK USD.01		57,363,898.80	0.241%	29.702%
55	BEST BUY CO INC COMMON STOCK USD.1		57,284,610.28	0.241%	29.943%
56	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		55,900,273.41	0.235%	30.178%
57	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		55,023,874.20	0.231%	30.409%
58	CSX CORP COMMON STOCK USD1.0		53,027,764.08	0.223%	30.632%
59	3M CO COMMON STOCK USD.01		52,335,738.73	0.220%	30.851%

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Equity			23,803,743,083.75		99.977%
60	ANTHEM INC COMMON STOCK USD.01		52,043,224.14	0.219%	31.070%
61	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		51,439,267.43	0.216%	31.286%
62	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		49,930,605.45	0.210%	31.496%
63	GENERAL ELECTRIC CO COMMON STOCK USD.06		49,120,846.69	0.206%	31.702%
64	ABBOTT LABORATORIES COMMON STOCK		48,092,240.49	0.202%	31.904%
65	FORD MOTOR CO COMMON STOCK USD.01		45,773,895.42	0.192%	32.096%
66	BLACKROCK INC COMMON STOCK USD.01		45,747,190.09	0.192%	32.288%
67	TRAVELERS COS INC/THE COMMON STOCK		45,460,089.00	0.191%	32.479%
68	CIGNA CORP COMMON STOCK USD.25		45,012,583.65	0.189%	32.668%
69	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		44,905,479.03	0.189%	32.857%
70	MCDONALD S CORP COMMON STOCK USD.01		44,701,465.38	0.188%	33.045%
71	ALTRIA GROUP INC COMMON STOCK USD.333		44,019,361.25	0.185%	33.230%
72	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		43,992,185.12	0.185%	33.414%
73	VALERO ENERGY CORP COMMON STOCK USD.01		43,724,761.08	0.184%	33.598%
74	BROADCOM LTD COMMON STOCK		42,680,464.04	0.179%	33.777%
75	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		42,491,709.02	0.178%	33.956%
76	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		42,260,564.64	0.177%	34.133%
77	HUMANA INC COMMON STOCK USD.166		41,347,355.66	0.174%	34.307%
78	MEDTRONIC PLC COMMON STOCK USD.1		41,226,595.38	0.173%	34.480%
79	CHUBB LTD COMMON STOCK		41,166,876.32	0.173%	34.653%
80	T ROWE PRICE GROUP INC COMMON STOCK USD.2		41,018,399.70	0.172%	34.825%
81	PHILIP MORRIS INTERNATIONAL COMMON STOCK		39,731,927.90	0.167%	34.992%
82	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		39,722,979.00	0.167%	35.159%
83	EBAY INC COMMON STOCK USD.001		39,056,732.18	0.164%	35.323%
84	MARATHON PETROLEUM CORP COMMON STOCK		38,394,937.54	0.161%	35.484%
85	FREEMONT MCMORAN INC COMMON STOCK USD.1		38,143,968.60	0.160%	35.645%
86	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		38,083,998.24	0.160%	35.805%
87	SCHLUMBERGER LTD COMMON STOCK USD.01		36,723,020.04	0.154%	35.959%
88	CME GROUP INC COMMON STOCK USD.01		36,517,315.52	0.153%	36.112%
89	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		36,220,250.97	0.152%	36.264%
90	ANDEAVOR COMMON STOCK USD.167		35,986,283.66	0.151%	36.415%
91	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		35,788,990.36	0.150%	36.566%
92	CONOCOPHILLIPS COMMON STOCK USD.01		35,601,562.75	0.150%	36.715%
93	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		35,583,257.22	0.149%	36.865%
94	COSTCO WHOLESALE CORP COMMON STOCK USD.005		35,410,804.60	0.149%	37.013%
95	TARGET CORP COMMON STOCK USD.0833		35,287,053.76	0.148%	37.162%
96	DXC TECHNOLOGY CO COMMON STOCK USD.01		35,124,871.92	0.148%	37.309%
97	PROGRESSIVE CORP COMMON STOCK USD1.0		34,972,997.98	0.147%	37.456%

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Equity			23,803,743,083.75		99.977%
98	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		34,918,620.66	0.147%	37.603%
99	REGIONS FINANCIAL CORP COMMON STOCK USD.01		34,600,595.97	0.145%	37.748%
100	DANAHER CORP COMMON STOCK USD.01		34,539,904.98	0.145%	37.893%
101	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		34,452,966.82	0.145%	38.038%
102	NIKE INC CL B COMMON STOCK USD1.0		34,012,027.45	0.143%	38.181%
103	SYNCHRONY FINANCIAL COMMON STOCK USD.001		33,746,302.89	0.142%	38.322%
104	TE CONNECTIVITY LTD COMMON STOCK CHF.57		32,836,226.80	0.138%	38.460%
105	FIFTH THIRD BANCORP COMMON STOCK		32,757,639.70	0.138%	38.598%
106	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		32,695,930.48	0.137%	38.735%
107	ALLERGAN PLC COMMON STOCK USD.0033		32,636,190.62	0.137%	38.872%
108	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		32,236,506.75	0.135%	39.008%
109	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		32,190,825.36	0.135%	39.143%
110	HUNTSMAN CORP COMMON STOCK USD.01		32,088,642.60	0.135%	39.278%
111	XPO LOGISTICS INC COMMON STOCK USD.001		32,038,866.57	0.135%	39.412%
112	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		31,691,958.52	0.133%	39.545%
113	LENNAR CORP A COMMON STOCK USD.1		31,464,816.96	0.132%	39.677%
114	DOLLAR TREE INC COMMON STOCK USD.01		31,366,886.64	0.132%	39.809%
115	ACCENTURE PLC CL A COMMON STOCK USD.0000225		30,909,411.72	0.130%	39.939%
116	HARRIS CORP COMMON STOCK USD1.0		30,128,517.90	0.127%	40.066%
117	RAYTHEON COMPANY COMMON STOCK USD.01		30,097,076.21	0.126%	40.192%
118	THOR INDUSTRIES INC COMMON STOCK USD.1		30,093,636.00	0.126%	40.318%
119	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		29,996,168.40	0.126%	40.444%
120	DOLLAR GENERAL CORP COMMON STOCK USD.875		29,679,504.30	0.125%	40.569%
121	ROCKWELL COLLINS INC COMMON STOCK USD.01		29,412,447.24	0.124%	40.693%
122	PACCAR INC COMMON STOCK USD1.0		29,349,895.48	0.123%	40.816%
123	MONDELEZ INTERNATIONAL INC A COMMON STOCK		29,310,976.40	0.123%	40.939%
124	WESTERN DIGITAL CORP COMMON STOCK USD.01		29,296,706.56	0.123%	41.062%
125	LAM RESEARCH CORP COMMON STOCK USD.001		29,200,324.56	0.123%	41.185%
126	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		29,116,877.24	0.122%	41.307%
127	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		28,887,438.28	0.121%	41.428%
128	LEAR CORP COMMON STOCK USD.01		28,879,356.87	0.121%	41.550%
129	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		28,878,014.10	0.121%	41.671%
130	CENTURYLINK INC COMMON STOCK USD1.0		28,847,476.56	0.121%	41.792%
131	NUCOR CORP COMMON STOCK USD.4		28,546,707.60	0.120%	41.912%
132	TYSON FOODS INC CL A COMMON STOCK USD.1		28,387,275.76	0.119%	42.031%
133	ALLSTATE CORP COMMON STOCK USD.01		28,250,288.78	0.119%	42.150%
134	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		28,248,782.66	0.119%	42.268%
135	LOWE S COS INC COMMON STOCK USD.5		28,221,925.08	0.119%	42.387%

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Equity			23,803,743,083.75		99.977%
136	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		28,214,659.55	0.119%	42.505%
137	BOOKING HOLDINGS INC COMMON STOCK USD.008		28,006,696.76	0.118%	42.623%
138	BIOGEN INC COMMON STOCK USD.0005		27,861,525.90	0.117%	42.740%
139	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		27,768,608.40	0.117%	42.857%
140	AFLAC INC COMMON STOCK USD.1		27,725,227.20	0.116%	42.973%
141	KOHL'S CORP COMMON STOCK USD.01		27,641,481.60	0.116%	43.089%
142	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		27,580,001.60	0.116%	43.205%
143	STATE STREET CORP COMMON STOCK USD1.0		27,496,352.95	0.115%	43.321%
144	METLIFE INC COMMON STOCK USD.01		27,293,393.86	0.115%	43.435%
145	APPLIED MATERIALS INC COMMON STOCK USD.01		27,043,976.05	0.114%	43.549%
146	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		26,908,275.24	0.113%	43.662%
147	DEERE + CO COMMON STOCK USD1.0		26,727,263.54	0.112%	43.774%
148	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		26,226,157.79	0.110%	43.884%
149	LPL FINANCIAL HOLDINGS INC COMMON STOCK		26,132,374.81	0.110%	43.994%
150	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		26,129,930.40	0.110%	44.104%
151	REPUBLIC SERVICES INC COMMON STOCK USD.01		25,841,324.44	0.109%	44.212%
152	BB+T CORP COMMON STOCK USD5.0		25,792,444.70	0.108%	44.321%
153	UNITED RENTALS INC COMMON STOCK USD.01		25,773,948.36	0.108%	44.429%
154	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		25,735,990.92	0.108%	44.537%
155	CENTENE CORP COMMON STOCK USD.001		25,716,562.30	0.108%	44.645%
156	IPG PHOTONICS CORP COMMON STOCK USD.0001		25,667,169.24	0.108%	44.753%
157	GENUINE PARTS CO COMMON STOCK USD1.0		25,553,469.76	0.107%	44.860%
158	DAVITA INC COMMON STOCK USD.001		25,277,003.44	0.106%	44.966%
159	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		25,251,946.62	0.106%	45.072%
160	EOG RESOURCES INC COMMON STOCK USD.01		25,127,312.10	0.106%	45.178%
161	COMERICA INC COMMON STOCK USD5.0		24,860,223.42	0.104%	45.282%
162	GAP INC/THE COMMON STOCK USD.05		24,819,132.54	0.104%	45.387%
163	LINCOLN NATIONAL CORP COMMON STOCK		24,762,409.98	0.104%	45.491%
164	STARBUCKS CORP COMMON STOCK USD.001		24,507,377.10	0.103%	45.593%
165	KRAFT HEINZ CO/THE COMMON STOCK USD.01		24,327,215.10	0.102%	45.696%
166	INGREDION INC COMMON STOCK USD.01		24,219,872.16	0.102%	45.797%
167	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		24,202,212.84	0.102%	45.899%
168	MICHAEL KORS HOLDINGS LTD COMMON STOCK		24,182,551.61	0.102%	46.001%
169	PHILLIPS 66 COMMON STOCK		24,158,702.47	0.101%	46.102%
170	HOLOGIC INC COMMON STOCK USD.01		24,104,770.91	0.101%	46.203%
171	NORTHERN TRUST CORP COMMON STOCK USD1.667		24,057,475.32	0.101%	46.304%
172	TAPESTRY INC COMMON STOCK USD.01		23,892,572.10	0.100%	46.405%
173	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		23,658,575.13	0.099%	46.504%

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Equity			23,803,743,083.75		99.977%
174	XYLEM INC COMMON STOCK		23,604,719.16	0.099%	46.603%
175	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		23,497,615.68	0.099%	46.702%
176	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		23,331,424.60	0.098%	46.800%
177	KEYCORP COMMON STOCK USD1.0		23,177,961.86	0.097%	46.897%
178	EATON CORP PLC COMMON STOCK USD.01		23,039,043.00	0.097%	46.994%
179	KAR AUCTION SERVICES INC COMMON STOCK USD.01		22,968,046.40	0.096%	47.090%
180	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		22,935,995.40	0.096%	47.187%
181	EMERSON ELECTRIC CO COMMON STOCK USD.5		22,867,534.36	0.096%	47.283%
182	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		22,722,820.83	0.095%	47.378%
183	EASTMAN CHEMICAL CO COMMON STOCK USD.01		22,530,125.52	0.095%	47.473%
184	AMETEK INC COMMON STOCK USD.01		22,522,425.10	0.095%	47.568%
185	KINDER MORGAN INC COMMON STOCK USD.01		22,469,740.20	0.094%	47.662%
186	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		22,426,630.84	0.094%	47.756%
187	FLEX LTD COMMON STOCK		22,290,041.40	0.094%	47.850%
188	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		22,268,148.45	0.094%	47.943%
189	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		22,229,413.85	0.093%	48.037%
190	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		22,198,210.24	0.093%	48.130%
191	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		22,058,470.80	0.093%	48.222%
192	HILL ROM HOLDINGS INC COMMON STOCK		21,991,871.52	0.092%	48.315%
193	SUNTRUST BANKS INC COMMON STOCK USD1.0		21,983,257.44	0.092%	48.407%
194	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		21,914,926.40	0.092%	48.499%
195	CUMMINS INC COMMON STOCK USD2.5		21,884,466.61	0.092%	48.591%
196	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		21,799,858.60	0.092%	48.683%
197	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		21,728,736.26	0.091%	48.774%
198	NRG ENERGY INC COMMON STOCK USD.01		21,720,176.04	0.091%	48.865%
199	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		21,698,722.91	0.091%	48.956%
200	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		21,671,606.97	0.091%	49.047%
201	DR HORTON INC COMMON STOCK USD.01		21,574,645.20	0.091%	49.138%
202	ALLY FINANCIAL INC COMMON STOCK USD.1		21,557,855.70	0.091%	49.228%
203	CARMAX INC COMMON STOCK USD.5		21,285,309.60	0.089%	49.318%
204	OWENS CORNING COMMON STOCK USD.001		21,268,649.10	0.089%	49.407%
205	DOVER CORP COMMON STOCK USD1.0		21,215,894.70	0.089%	49.496%
206	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		21,156,461.34	0.089%	49.585%
207	NEWMONT MINING CORP COMMON STOCK USD1.6		21,128,954.80	0.089%	49.674%
208	MACY S INC COMMON STOCK USD.01		21,106,762.93	0.089%	49.763%
209	AMERICAN FINANCIAL GROUP INC COMMON STOCK		21,071,265.60	0.089%	49.851%
210	MONSANTO CO COMMON STOCK USD.01		20,906,773.68	0.088%	49.939%
211	IAC/INTERACTIVECORP COMMON STOCK USD.001		20,896,242.48	0.088%	50.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
212	INGERSOLL RAND PLC COMMON STOCK USD1.0		20,850,151.20	0.088%	50.114%
213	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		20,681,146.06	0.087%	50.201%
214	BIOVERATIV INC COMMON STOCK USD.001		20,657,341.84	0.087%	50.288%
215	PARKER HANNIFIN CORP COMMON STOCK USD.5		20,590,262.37	0.086%	50.374%
216	WESTROCK CO COMMON STOCK		20,575,580.64	0.086%	50.461%
217	STEEL DYNAMICS INC COMMON STOCK USD.005		20,569,132.50	0.086%	50.547%
218	HEXCEL CORP COMMON STOCK USD.01		20,538,632.88	0.086%	50.633%
219	CELANESE CORP SERIES A COMMON STOCK USD.0001		20,406,701.22	0.086%	50.719%
220	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		20,402,580.77	0.086%	50.805%
221	T MOBILE US INC COMMON STOCK USD.0001		20,401,568.44	0.086%	50.890%
222	MCKESSON CORP COMMON STOCK USD.01		20,386,608.76	0.086%	50.976%
223	TELEFLEX INC COMMON STOCK USD1.0		20,269,957.05	0.085%	51.061%
224	ORBITAL ATK INC COMMON STOCK USD.01		20,234,893.50	0.085%	51.146%
225	LOEWS CORP COMMON STOCK USD.01		20,188,105.18	0.085%	51.231%
226	WASTE MANAGEMENT INC COMMON STOCK USD.01		20,156,583.20	0.085%	51.316%
227	NETAPP INC COMMON STOCK USD.001		20,146,256.55	0.085%	51.400%
228	ELI LILLY + CO COMMON STOCK		20,001,477.84	0.084%	51.484%
229	TEXTRON INC COMMON STOCK USD.125		20,000,553.30	0.084%	51.568%
230	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		19,894,002.32	0.084%	51.652%
231	SVB FINANCIAL GROUP COMMON STOCK USD.001		19,849,432.54	0.083%	51.735%
232	CBRE GROUP INC A COMMON STOCK USD.01		19,776,372.00	0.083%	51.818%
233	MYLAN NV COMMON STOCK EUR.01		19,761,235.20	0.083%	51.901%
234	GLOBAL PAYMENTS INC COMMON STOCK		19,711,490.82	0.083%	51.984%
235	MOLSON COORS BREWING CO B COMMON STOCK USD.01		19,626,673.75	0.082%	52.067%
236	MICROSEMI CORP COMMON STOCK USD.2		19,625,435.50	0.082%	52.149%
237	NASDAQ INC COMMON STOCK USD.01		19,581,875.00	0.082%	52.231%
238	OLIN CORP COMMON STOCK USD1.0		19,514,755.00	0.082%	52.313%
239	VIACOM INC CLASS B COMMON STOCK USD.001		19,432,485.72	0.082%	52.395%
240	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		19,415,465.02	0.082%	52.476%
241	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		19,380,515.10	0.081%	52.558%
242	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		19,286,647.31	0.081%	52.639%
243	WILLIAMS SONOMA INC COMMON STOCK USD.01		19,273,353.60	0.081%	52.720%
244	GENTEX CORP COMMON STOCK USD.06		19,273,159.44	0.081%	52.801%
245	CURTISS WRIGHT CORP COMMON STOCK USD1.0		19,248,013.02	0.081%	52.881%
246	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		19,220,985.40	0.081%	52.962%
247	ANALOG DEVICES INC COMMON STOCK USD.167		19,168,324.05	0.081%	53.043%
248	POST HOLDINGS INC COMMON STOCK USD.01		19,046,999.88	0.080%	53.123%
249	ARAMARK COMMON STOCK USD.01		19,003,242.84	0.080%	53.203%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
250	WHIRLPOOL CORP COMMON STOCK USD1.0		18,985,792.98	0.080%	53.282%
251	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		18,846,757.26	0.079%	53.361%
252	HARLEY DAVIDSON INC COMMON STOCK USD.01		18,834,016.02	0.079%	53.441%
253	COTY INC CL A COMMON STOCK USD.01		18,818,163.00	0.079%	53.520%
254	CONCHO RESOURCES INC COMMON STOCK USD.001		18,809,133.20	0.079%	53.599%
255	CELGENE CORP COMMON STOCK USD.01		18,800,060.40	0.079%	53.678%
256	FISERV INC COMMON STOCK USD.01		18,776,633.72	0.079%	53.756%
257	CORNING INC COMMON STOCK USD.5		18,726,211.40	0.079%	53.835%
258	ALASKA AIR GROUP INC COMMON STOCK USD.01		18,699,582.00	0.079%	53.914%
259	HORMEL FOODS CORP COMMON STOCK USD.01465		18,636,357.18	0.078%	53.992%
260	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		18,544,334.30	0.078%	54.070%
261	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		18,543,687.38	0.078%	54.148%
262	TIFFANY + CO COMMON STOCK USD.01		18,543,568.08	0.078%	54.225%
263	CA INC COMMON STOCK USD.1		18,495,207.90	0.078%	54.303%
264	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		18,479,827.31	0.078%	54.381%
265	L3 TECHNOLOGIES INC COMMON STOCK USD.01		18,449,949.70	0.077%	54.458%
266	VULCAN MATERIALS CO COMMON STOCK USD1.0		18,435,458.43	0.077%	54.536%
267	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		18,382,865.00	0.077%	54.613%
268	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		18,333,547.06	0.077%	54.690%
269	HP INC COMMON STOCK USD.01		18,280,501.28	0.077%	54.767%
270	JABIL INC COMMON STOCK USD.001		18,229,023.54	0.077%	54.843%
271	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		18,175,139.10	0.076%	54.920%
272	MSCI INC COMMON STOCK USD.01		18,094,464.16	0.076%	54.996%
273	INVESCO LTD COMMON STOCK USD.2		18,057,877.76	0.076%	55.071%
274	OSHKOSH CORP COMMON STOCK USD.01		17,988,541.65	0.076%	55.147%
275	JM SMUCKER CO/THE COMMON STOCK		17,932,326.60	0.075%	55.222%
276	E TRADE FINANCIAL CORP COMMON STOCK USD.01		17,808,967.56	0.075%	55.297%
277	PULTEGROUP INC COMMON STOCK USD.01		17,808,534.31	0.075%	55.372%
278	APTARGROUP INC COMMON STOCK USD.01		17,798,603.90	0.075%	55.447%
279	PRIMERICA INC COMMON STOCK		17,764,597.50	0.075%	55.521%
280	EAST WEST BANCORP INC COMMON STOCK USD.001		17,721,049.20	0.074%	55.596%
281	POLARIS INDUSTRIES INC COMMON STOCK USD.01		17,674,035.51	0.074%	55.670%
282	CINEMARK HOLDINGS INC COMMON STOCK USD.001		17,645,546.24	0.074%	55.744%
283	MARKEL CORP COMMON STOCK		17,564,040.00	0.074%	55.818%
284	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		17,516,304.05	0.074%	55.891%
285	GOODYEAR TIRE + RUBBER CO COMMON STOCK		17,449,864.98	0.073%	55.965%
286	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		17,444,637.45	0.073%	56.038%
287	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		17,422,078.66	0.073%	56.111%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
288	IQVIA HOLDINGS INC COMMON STOCK USD.01		17,195,950.40	0.072%	56.183%
289	BALL CORP COMMON STOCK		17,186,250.30	0.072%	56.256%
290	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		17,137,575.81	0.072%	56.328%
291	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		17,082,838.09	0.072%	56.399%
292	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		17,034,011.82	0.072%	56.471%
293	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		17,029,320.49	0.072%	56.542%
294	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		17,023,319.67	0.071%	56.614%
295	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		16,977,980.69	0.071%	56.685%
296	FIRST SOLAR INC COMMON STOCK USD.001		16,971,259.80	0.071%	56.756%
297	UNITED STATES STEEL CORP COMMON STOCK USD1.0		16,970,248.81	0.071%	56.828%
298	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		16,949,842.50	0.071%	56.899%
299	TERADYNE INC COMMON STOCK USD.125		16,934,654.00	0.071%	56.970%
300	XILINX INC COMMON STOCK USD.01		16,929,285.00	0.071%	57.041%
301	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		16,907,748.75	0.071%	57.112%
302	M + T BANK CORP COMMON STOCK USD.5		16,891,203.84	0.071%	57.183%
303	MARSH + MCLENNAN COS COMMON STOCK USD1.0		16,825,331.32	0.071%	57.254%
304	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		16,783,159.25	0.070%	57.324%
305	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		16,771,753.35	0.070%	57.395%
306	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		16,704,275.28	0.070%	57.465%
307	TWITTER INC COMMON STOCK USD.000005		16,700,438.52	0.070%	57.535%
308	CASEY S GENERAL STORES INC COMMON STOCK NPV		16,697,689.25	0.070%	57.605%
309	NOBLE ENERGY INC COMMON STOCK USD.01		16,619,545.86	0.070%	57.675%
310	ILLINOIS TOOL WORKS COMMON STOCK USD.01		16,533,554.72	0.069%	57.744%
311	RELIANCE STEEL + ALUMINUM COMMON STOCK		16,526,537.94	0.069%	57.814%
312	DST SYSTEMS INC COMMON STOCK USD.01		16,516,397.62	0.069%	57.883%
313	QORVO INC COMMON STOCK USD.0001		16,493,572.76	0.069%	57.952%
314	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		16,377,854.64	0.069%	58.021%
315	BUNGE LTD COMMON STOCK USD.01		16,336,176.82	0.069%	58.090%
316	SKECHERS USA INC CL A COMMON STOCK USD.001		16,327,571.04	0.069%	58.158%
317	FLIR SYSTEMS INC COMMON STOCK USD.01		16,324,768.00	0.069%	58.227%
318	RYDER SYSTEM INC COMMON STOCK USD.5		16,293,743.65	0.068%	58.295%
319	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		16,279,260.70	0.068%	58.364%
320	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		16,255,956.60	0.068%	58.432%
321	ARCHER DANIELS MIDLAND CO COMMON STOCK		16,242,084.24	0.068%	58.500%
322	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		16,209,173.60	0.068%	58.568%
323	SONOCO PRODUCTS CO COMMON STOCK		16,174,908.36	0.068%	58.636%
324	KROGER CO COMMON STOCK USD1.0		16,149,607.44	0.068%	58.704%
325	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		16,144,643.40	0.068%	58.772%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
326	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		16,142,573.20	0.068%	58.840%
327	HOLLYFRONTIER CORP COMMON STOCK USD.01		16,133,418.55	0.068%	58.907%
328	WR BERKLEY CORP COMMON STOCK USD.2		16,106,840.62	0.068%	58.975%
329	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		16,090,107.26	0.068%	59.043%
330	EVEREST RE GROUP LTD COMMON STOCK USD.01		16,054,038.00	0.067%	59.110%
331	DANA INC COMMON STOCK USD.01		16,012,835.62	0.067%	59.177%
332	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		16,007,578.24	0.067%	59.245%
333	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		16,003,187.04	0.067%	59.312%
334	CARNIVAL CORP COMMON STOCK USD.01		15,977,840.36	0.067%	59.379%
335	SYNNEX CORP COMMON STOCK USD.001		15,957,650.75	0.067%	59.446%
336	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		15,937,958.40	0.067%	59.513%
337	TRINITY INDUSTRIES INC COMMON STOCK USD.01		15,873,484.80	0.067%	59.580%
338	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		15,810,190.60	0.066%	59.646%
339	HESS CORP COMMON STOCK USD1.0		15,764,509.86	0.066%	59.712%
340	ARROW ELECTRONICS INC COMMON STOCK USD1.0		15,656,017.80	0.066%	59.778%
341	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		15,643,231.98	0.066%	59.844%
342	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		15,624,787.14	0.066%	59.909%
343	SLM CORP COMMON STOCK USD.2		15,583,614.89	0.065%	59.975%
344	TJX COMPANIES INC COMMON STOCK USD1.0		15,572,612.64	0.065%	60.040%
345	TERADATA CORP COMMON STOCK USD.01		15,570,515.24	0.065%	60.106%
346	ADOBE SYSTEMS INC COMMON STOCK USD.0001		15,514,936.44	0.065%	60.171%
347	MKS INSTRUMENTS INC COMMON STOCK		15,511,277.70	0.065%	60.236%
348	COPART INC COMMON STOCK		15,505,625.26	0.065%	60.301%
349	TOLL BROTHERS INC COMMON STOCK USD.01		15,474,532.14	0.065%	60.366%
350	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		15,468,828.54	0.065%	60.431%
351	NEXTERA ENERGY INC COMMON STOCK USD.01		15,416,598.75	0.065%	60.496%
352	AVERY DENNISON CORP COMMON STOCK USD1.0		15,405,814.80	0.065%	60.560%
353	BRUNSWICK CORP COMMON STOCK USD.75		15,404,303.20	0.065%	60.625%
354	ZIONS BANCORPORATION COMMON STOCK		15,387,697.13	0.065%	60.690%
355	DARDEN RESTAURANTS INC COMMON STOCK		15,259,841.94	0.064%	60.754%
356	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		15,255,999.20	0.064%	60.818%
357	ARISTA NETWORKS INC COMMON STOCK USD.0001		15,245,704.80	0.064%	60.882%
358	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		15,224,052.69	0.064%	60.946%
359	AIR LEASE CORP COMMON STOCK USD.01		15,098,640.48	0.063%	61.009%
360	AGCO CORP COMMON STOCK USD.01		15,093,491.40	0.063%	61.073%
361	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		15,084,382.47	0.063%	61.136%
362	LKQ CORP COMMON STOCK USD.01		15,081,320.52	0.063%	61.199%
363	UNUM GROUP COMMON STOCK USD.1		15,035,849.92	0.063%	61.262%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
364	ARCONIC INC COMMON STOCK		14,965,435.71	0.063%	61.325%
365	HALLIBURTON CO COMMON STOCK USD2.5		14,962,465.76	0.063%	61.388%
366	AUTONATION INC COMMON STOCK USD.01		14,951,332.96	0.063%	61.451%
367	QUANTA SERVICES INC COMMON STOCK USD.00001		14,919,752.40	0.063%	61.514%
368	BROWN + BROWN INC COMMON STOCK USD.1		14,895,224.96	0.063%	61.576%
369	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		14,811,667.20	0.062%	61.638%
370	CATALENT INC COMMON STOCK USD.01		14,808,599.75	0.062%	61.701%
371	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		14,808,217.92	0.062%	61.763%
372	NETFLIX INC COMMON STOCK USD.001		14,798,316.06	0.062%	61.825%
373	JONES LANG LASALLE INC COMMON STOCK USD.01		14,767,125.84	0.062%	61.887%
374	KLA TENCOR CORP COMMON STOCK USD.001		14,750,355.87	0.062%	61.949%
375	STERLING BANCORP/DE COMMON STOCK USD.01		14,743,801.50	0.062%	62.011%
376	STRYKER CORP COMMON STOCK USD.1		14,735,641.36	0.062%	62.073%
377	CDW CORP/DE COMMON STOCK USD.01		14,729,963.82	0.062%	62.135%
378	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		14,680,753.52	0.062%	62.196%
379	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		14,679,856.71	0.062%	62.258%
380	FLOWERS FOODS INC COMMON STOCK USD.01		14,647,355.38	0.062%	62.319%
381	WINTRUST FINANCIAL CORP COMMON STOCK		14,610,680.37	0.061%	62.381%
382	GENPACT LTD COMMON STOCK USD.01		14,603,268.29	0.061%	62.442%
383	ELECTRONIC ARTS INC COMMON STOCK USD.01		14,598,950.30	0.061%	62.503%
384	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		14,585,121.84	0.061%	62.565%
385	AUTOLIV INC COMMON STOCK USD1.0		14,569,631.12	0.061%	62.626%
386	DYCOM INDUSTRIES INC COMMON STOCK USD.333		14,557,759.36	0.061%	62.687%
387	S+P GLOBAL INC COMMON STOCK USD1.0		14,525,397.60	0.061%	62.748%
388	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		14,522,843.40	0.061%	62.809%
389	EAGLE MATERIALS INC COMMON STOCK USD.01		14,471,508.09	0.061%	62.870%
390	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		14,462,370.00	0.061%	62.931%
391	HUBBELL INC COMMON STOCK USD.01		14,447,607.25	0.061%	62.991%
392	PVH CORP COMMON STOCK USD1.0		14,437,233.92	0.061%	63.052%
393	BECTON DICKINSON AND CO COMMON STOCK USD1.0		14,426,193.54	0.061%	63.112%
394	CALPINE CORP COMMON STOCK USD.001		14,394,193.24	0.060%	63.173%
395	ANSYS INC COMMON STOCK USD.01		14,334,942.38	0.060%	63.233%
396	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		14,322,665.28	0.060%	63.293%
397	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		14,316,046.44	0.060%	63.353%
398	WEX INC COMMON STOCK USD.01		14,311,635.90	0.060%	63.414%
399	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		14,277,370.59	0.060%	63.474%
400	BORGWARNER INC COMMON STOCK USD.01		14,265,690.96	0.060%	63.533%
401	BEMIS COMPANY COMMON STOCK USD.1		14,226,035.31	0.060%	63.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
402	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		14,211,800.72	0.060%	63.653%
403	VOYA FINANCIAL INC COMMON STOCK USD.01		14,208,100.62	0.060%	63.713%
404	CARTER S INC COMMON STOCK USD.01		14,159,351.36	0.059%	63.772%
405	DENTSPLY SIRONA INC COMMON STOCK USD.01		14,158,793.90	0.059%	63.831%
406	BANK OF THE OZARKS COMMON STOCK USD.01		14,096,668.95	0.059%	63.891%
407	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		14,070,243.20	0.059%	63.950%
408	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		14,070,197.10	0.059%	64.009%
409	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		14,060,874.80	0.059%	64.068%
410	USG CORP COMMON STOCK USD.1		14,018,553.72	0.059%	64.127%
411	ROSS STORES INC COMMON STOCK USD.01		13,984,357.20	0.059%	64.186%
412	EMCOR GROUP INC COMMON STOCK USD.01		13,976,863.29	0.059%	64.244%
413	FEDERATED INVESTORS INC CL B COMMON STOCK		13,946,520.60	0.059%	64.303%
414	MASTEC INC COMMON STOCK USD.1		13,907,464.85	0.058%	64.361%
415	ZOETIS INC COMMON STOCK USD.01		13,896,923.04	0.058%	64.420%
416	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		13,843,672.05	0.058%	64.478%
417	PACWEST BANCORP COMMON STOCK		13,823,878.20	0.058%	64.536%
418	WPX ENERGY INC COMMON STOCK		13,782,317.22	0.058%	64.594%
419	VISTEON CORP COMMON STOCK		13,780,296.00	0.058%	64.652%
420	PENTAIR PLC COMMON STOCK USD.01		13,766,712.42	0.058%	64.709%
421	LAZARD LTD CL A COMMON STOCK USD.01		13,760,892.81	0.058%	64.767%
422	WENDY S CO/THE COMMON STOCK USD.1		13,718,036.75	0.058%	64.825%
423	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		13,716,893.58	0.058%	64.882%
424	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		13,709,752.32	0.058%	64.940%
425	SANDERSON FARMS INC COMMON STOCK USD1.0		13,679,748.30	0.057%	64.997%
426	EATON VANCE CORP COMMON STOCK USD.00390625		13,663,297.27	0.057%	65.055%
427	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		13,648,285.82	0.057%	65.112%
428	TORCHMARK CORP COMMON STOCK USD1.0		13,621,893.31	0.057%	65.169%
429	FNF GROUP TRACKING STK USD.0001		13,565,139.39	0.057%	65.226%
430	LIBERTY BROADBAND C COMMON STOCK USD.01		13,560,674.92	0.057%	65.283%
431	ECOLAB INC COMMON STOCK USD1.0		13,522,838.35	0.057%	65.340%
432	MAXIMUS INC COMMON STOCK		13,505,847.20	0.057%	65.397%
433	BRINK S CO/THE COMMON STOCK USD1.0		13,472,329.50	0.057%	65.453%
434	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		13,455,222.20	0.057%	65.510%
435	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		13,419,976.45	0.056%	65.566%
436	NVR INC COMMON STOCK USD.01		13,416,919.23	0.056%	65.623%
437	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		13,406,587.17	0.056%	65.679%
438	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		13,342,120.25	0.056%	65.735%
439	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		13,334,068.32	0.056%	65.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
440	RSP PERMIAN INC COMMON STOCK USD.01		13,323,068.70	0.056%	65.847%
441	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		13,316,281.63	0.056%	65.903%
442	EXPEDIA INC COMMON STOCK USD.001		13,286,126.10	0.056%	65.959%
443	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		13,268,441.52	0.056%	66.014%
444	EXTENDED STAY AMERICA INC UNIT USD.01		13,242,333.75	0.056%	66.070%
445	CINTAS CORP COMMON STOCK		13,239,120.16	0.056%	66.126%
446	MURPHY USA INC COMMON STOCK		13,210,046.36	0.055%	66.181%
447	KANSAS CITY SOUTHERN COMMON STOCK USD.01		13,180,155.52	0.055%	66.236%
448	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		13,174,511.46	0.055%	66.292%
449	MANPOWERGROUP INC COMMON STOCK USD.01		13,172,159.70	0.055%	66.347%
450	MOLINA HEALTHCARE INC COMMON STOCK USD.001		13,132,138.20	0.055%	66.402%
451	URBAN OUTFITTERS INC COMMON STOCK USD.0001		13,105,400.27	0.055%	66.457%
452	CRANE CO COMMON STOCK USD1.0		13,098,142.83	0.055%	66.512%
453	MURPHY OIL CORP COMMON STOCK USD1.0		13,057,937.10	0.055%	66.567%
454	AON PLC COMMON STOCK USD.01		13,029,273.28	0.055%	66.622%
455	FORTIVE CORP COMMON STOCK USD.01		13,018,214.40	0.055%	66.677%
456	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		12,996,926.19	0.055%	66.731%
457	ON ASSIGNMENT INC COMMON STOCK USD.01		12,948,953.12	0.054%	66.786%
458	BIG LOTS INC COMMON STOCK USD.01		12,934,261.40	0.054%	66.840%
459	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		12,911,950.00	0.054%	66.894%
460	MARATHON OIL CORP COMMON STOCK USD1.0		12,904,490.28	0.054%	66.948%
461	XL GROUP LTD COMMON STOCK		12,883,945.03	0.054%	67.002%
462	ALLEGHANY CORP COMMON STOCK USD1.0		12,880,081.35	0.054%	67.057%
463	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		12,864,775.00	0.054%	67.111%
464	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		12,849,139.30	0.054%	67.165%
465	PRAXAIR INC COMMON STOCK USD.01		12,810,064.25	0.054%	67.218%
466	FAIR ISAAC CORP COMMON STOCK USD.01		12,805,658.76	0.054%	67.272%
467	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		12,758,797.92	0.054%	67.326%
468	CORELOGIC INC COMMON STOCK USD1.0		12,747,234.50	0.054%	67.379%
469	AECOM COMMON STOCK USD.01		12,681,863.85	0.053%	67.433%
470	XEROX CORP COMMON STOCK USD1.0		12,637,527.60	0.053%	67.486%
471	ENTEGRIS INC COMMON STOCK USD.01		12,612,016.00	0.053%	67.539%
472	J2 GLOBAL INC COMMON STOCK USD.01		12,610,639.36	0.053%	67.592%
473	AVIS BUDGET GROUP INC COMMON STOCK USD.01		12,606,665.76	0.053%	67.644%
474	HANCOCK HOLDING CO COMMON STOCK USD3.33		12,580,419.50	0.053%	67.697%
475	ASSURANT INC COMMON STOCK USD.01		12,519,132.78	0.053%	67.750%
476	ITT INC COMMON STOCK USD1.0		12,489,400.56	0.052%	67.802%
477	LITTELFUSE INC COMMON STOCK USD.01		12,461,205.00	0.052%	67.855%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
478	IDEX CORP COMMON STOCK USD.01		12,446,337.60	0.052%	67.907%
479	CBOE GLOBAL MARKETS INC COMMON STOCK		12,425,605.33	0.052%	67.959%
480	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		12,410,979.92	0.052%	68.011%
481	DELUXE CORP COMMON STOCK USD1.0		12,399,653.00	0.052%	68.063%
482	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		12,391,911.00	0.052%	68.115%
483	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		12,369,142.44	0.052%	68.167%
484	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		12,291,207.36	0.052%	68.219%
485	BGC PARTNERS INC CL A COMMON STOCK USD.01		12,272,099.56	0.052%	68.271%
486	RPM INTERNATIONAL INC COMMON STOCK USD.01		12,271,440.51	0.052%	68.322%
487	WORLDPAY INC CLASS A COMMON STOCK USD.00001		12,257,592.96	0.051%	68.374%
488	FIRSTCASH INC COMMON STOCK USD.01		12,236,632.10	0.051%	68.425%
489	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		12,195,721.85	0.051%	68.476%
490	WW GRAINGER INC COMMON STOCK USD.5		12,190,322.40	0.051%	68.527%
491	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		12,188,544.36	0.051%	68.579%
492	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		12,186,102.88	0.051%	68.630%
493	BWX TECHNOLOGIES INC COMMON STOCK USD.01		12,185,782.08	0.051%	68.681%
494	COHERENT INC COMMON STOCK USD.01		12,170,811.24	0.051%	68.732%
495	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		12,140,954.10	0.051%	68.783%
496	COGNEX CORP COMMON STOCK USD.002		12,128,684.78	0.051%	68.834%
497	TCF FINANCIAL CORP COMMON STOCK USD.01		12,126,628.50	0.051%	68.885%
498	FLUOR CORP COMMON STOCK USD.01		12,112,359.90	0.051%	68.936%
499	WOODWARD INC COMMON STOCK USD.00292		12,111,646.68	0.051%	68.987%
500	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		12,107,392.70	0.051%	69.038%
501	OMNICOM GROUP COMMON STOCK USD.15		12,097,929.69	0.051%	69.088%
502	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		12,079,167.45	0.051%	69.139%
503	SNYDERS LANCE INC COMMON STOCK USD.833		12,012,650.28	0.050%	69.190%
504	AMPHENOL CORP CL A COMMON STOCK USD.001		12,006,726.81	0.050%	69.240%
505	UMPQUA HOLDINGS CORP COMMON STOCK		12,005,286.84	0.050%	69.290%
506	AMERCO COMMON STOCK USD.25		11,979,112.00	0.050%	69.341%
507	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		11,931,248.70	0.050%	69.391%
508	LAS VEGAS SANDS CORP COMMON STOCK USD.001		11,925,258.66	0.050%	69.441%
509	CIMAREX ENERGY CO COMMON STOCK USD.01		11,923,327.65	0.050%	69.491%
510	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		11,902,379.60	0.050%	69.541%
511	BIO RAD LABORATORIES A COMMON STOCK USD.0001		11,878,519.52	0.050%	69.591%
512	LOGMEIN INC COMMON STOCK USD.01		11,802,392.55	0.050%	69.640%
513	CREE INC COMMON STOCK USD.00125		11,799,895.77	0.050%	69.690%
514	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		11,787,474.48	0.050%	69.739%
515	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		11,749,878.42	0.049%	69.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
516	FOOT LOCKER INC COMMON STOCK USD.01		11,738,819.72	0.049%	69.838%
517	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		11,702,280.00	0.049%	69.887%
518	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		11,643,245.60	0.049%	69.936%
519	HERBALIFE LTD COMMON STOCK USD.002		11,640,703.20	0.049%	69.985%
520	WILLIAMS COS INC COMMON STOCK USD1.0		11,618,059.68	0.049%	70.034%
521	GENERAL MILLS INC COMMON STOCK USD.1		11,613,306.45	0.049%	70.083%
522	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		11,609,025.00	0.049%	70.131%
523	COLUMBIA SPORTSWEAR CO COMMON STOCK		11,559,885.42	0.049%	70.180%
524	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		11,530,138.81	0.048%	70.228%
525	KIRBY CORP COMMON STOCK USD.1		11,517,075.00	0.048%	70.277%
526	SYNOPSIS INC COMMON STOCK USD.01		11,514,019.29	0.048%	70.325%
527	NAVIENT CORP COMMON STOCK USD.01		11,509,361.28	0.048%	70.373%
528	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		11,482,989.44	0.048%	70.422%
529	HILLENBRAND INC COMMON STOCK		11,478,620.80	0.048%	70.470%
530	SNAP ON INC COMMON STOCK USD1.0		11,441,708.42	0.048%	70.518%
531	ALBEMARLE CORP COMMON STOCK USD.01		11,427,327.12	0.048%	70.566%
532	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		11,424,178.50	0.048%	70.614%
533	MONSTER BEVERAGE CORP COMMON STOCK		11,419,464.11	0.048%	70.662%
534	LCI INDUSTRIES COMMON STOCK USD.01		11,390,699.50	0.048%	70.710%
535	ASSURED GUARANTY LTD COMMON STOCK USD.01		11,337,433.38	0.048%	70.757%
536	KLX INC COMMON STOCK USD.01		11,309,463.36	0.048%	70.805%
537	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		11,278,077.00	0.047%	70.852%
538	UGI CORP COMMON STOCK		11,241,836.28	0.047%	70.899%
539	SIGNATURE BANK COMMON STOCK USD.01		11,241,572.43	0.047%	70.947%
540	HOWARD HUGHES CORP/THE COMMON STOCK		11,239,955.58	0.047%	70.994%
541	US FOODS HOLDING CORP COMMON STOCK USD.01		11,231,027.01	0.047%	71.041%
542	FNB CORP COMMON STOCK USD.01		11,213,392.28	0.047%	71.088%
543	COPA HOLDINGS SA CLASS A COMMON STOCK		11,205,015.76	0.047%	71.135%
544	PINNACLE FOODS INC COMMON STOCK USD.01		11,183,641.68	0.047%	71.182%
545	CONAGRA BRANDS INC COMMON STOCK USD5.0		11,164,784.21	0.047%	71.229%
546	PAYCHEX INC COMMON STOCK USD.01		11,162,239.92	0.047%	71.276%
547	INTUITIVE SURGICAL INC COMMON STOCK USD.001		11,154,652.65	0.047%	71.323%
548	VAIL RESORTS INC COMMON STOCK USD.01		11,143,331.36	0.047%	71.370%
549	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		11,131,295.63	0.047%	71.416%
550	SIGNET JEWELERS LTD COMMON STOCK USD.18		11,123,042.16	0.047%	71.463%
551	DUKE ENERGY CORP COMMON STOCK USD.001		11,122,670.22	0.047%	71.510%
552	INTERDIGITAL INC COMMON STOCK USD.01		11,115,070.80	0.047%	71.556%
553	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		11,108,691.48	0.047%	71.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
554	POLYONE CORPORATION COMMON STOCK USD.01		11,103,673.59	0.047%	71.650%
555	EVERCORE INC A COMMON STOCK USD.01		11,069,228.00	0.046%	71.696%
556	ALCOA CORP COMMON STOCK USD.01		11,062,979.76	0.046%	71.743%
557	MASIMO CORP COMMON STOCK USD.001		11,058,190.08	0.046%	71.789%
558	CARDINAL HEALTH INC COMMON STOCK		11,052,006.48	0.046%	71.836%
559	VF CORP COMMON STOCK		11,034,943.17	0.046%	71.882%
560	NORDSON CORP COMMON STOCK		10,976,847.18	0.046%	71.928%
561	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		10,969,511.76	0.046%	71.974%
562	TARGA RESOURCES CORP COMMON STOCK USD.001		10,934,159.90	0.046%	72.020%
563	DEVON ENERGY CORP COMMON STOCK USD.1		10,921,310.97	0.046%	72.066%
564	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		10,909,575.90	0.046%	72.112%
565	CLOROX COMPANY COMMON STOCK USD1.0		10,898,869.80	0.046%	72.157%
566	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		10,891,661.40	0.046%	72.203%
567	GRACO INC COMMON STOCK USD1.0		10,882,159.50	0.046%	72.249%
568	ROYAL GOLD INC COMMON STOCK USD.01		10,870,995.84	0.046%	72.295%
569	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		10,838,394.12	0.046%	72.340%
570	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		10,824,895.80	0.045%	72.386%
571	DELL TECHNOLOGIES INC CL V TRACKING STK		10,822,492.91	0.045%	72.431%
572	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		10,816,710.00	0.045%	72.476%
573	CHEMED CORP COMMON STOCK USD1.0		10,809,435.42	0.045%	72.522%
574	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		10,799,160.96	0.045%	72.567%
575	AMERICAN AIRLINES GROUP INC COMMON STOCK		10,796,672.25	0.045%	72.613%
576	IDEX LABORATORIES INC COMMON STOCK USD.1		10,761,980.40	0.045%	72.658%
577	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		10,757,986.80	0.045%	72.703%
578	WATSCO INC COMMON STOCK USD.5		10,756,326.28	0.045%	72.748%
579	EQUIFAX INC COMMON STOCK USD1.25		10,720,310.00	0.045%	72.793%
580	ICU MEDICAL INC COMMON STOCK USD.1		10,686,062.50	0.045%	72.838%
581	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		10,678,874.70	0.045%	72.883%
582	CARLISLE COS INC COMMON STOCK USD1.0		10,673,619.38	0.045%	72.928%
583	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		10,658,863.60	0.045%	72.972%
584	MOSAIC CO/THE COMMON STOCK USD.01		10,658,441.92	0.045%	73.017%
585	ALLEGiant TRAVEL CO COMMON STOCK USD.001		10,639,042.50	0.045%	73.062%
586	IBERIABANK CORP COMMON STOCK USD1.0		10,633,764.80	0.045%	73.107%
587	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		10,631,882.40	0.045%	73.151%
588	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		10,625,245.91	0.045%	73.196%
589	PERKINELMER INC COMMON STOCK USD1.0		10,600,572.40	0.045%	73.240%
590	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		10,595,141.25	0.045%	73.285%
591	EURONET WORLDWIDE INC COMMON STOCK USD.02		10,583,373.87	0.044%	73.329%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
592	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		10,548,636.00	0.044%	73.374%
593	BANK OF HAWAII CORP COMMON STOCK USD.01		10,535,824.70	0.044%	73.418%
594	EQT CORP COMMON STOCK		10,527,769.98	0.044%	73.462%
595	ONEOK INC COMMON STOCK USD.01		10,511,234.33	0.044%	73.506%
596	FRANKLIN RESOURCES INC COMMON STOCK USD.1		10,481,155.47	0.044%	73.550%
597	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		10,466,201.55	0.044%	73.594%
598	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		10,450,639.94	0.044%	73.638%
599	BANKUNITED INC COMMON STOCK USD.01		10,431,740.74	0.044%	73.682%
600	NCR CORPORATION COMMON STOCK USD.01		10,419,222.00	0.044%	73.726%
601	WHITING PETROLEUM CORP COMMON STOCK USD.001		10,413,267.00	0.044%	73.769%
602	REALOGY HOLDINGS CORP COMMON STOCK USD.01		10,410,705.20	0.044%	73.813%
603	GRUBHUB INC COMMON STOCK USD.0001		10,397,888.36	0.044%	73.857%
604	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		10,388,626.28	0.044%	73.900%
605	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		10,336,513.55	0.043%	73.944%
606	VISTRA ENERGY CORP COMMON STOCK		10,325,513.90	0.043%	73.987%
607	COLUMBIA BANKING SYSTEM INC COMMON STOCK		10,317,320.32	0.043%	74.031%
608	BLOOMIN BRANDS INC COMMON STOCK USD.01		10,301,557.32	0.043%	74.074%
609	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		10,297,114.88	0.043%	74.117%
610	WYNN RESORTS LTD COMMON STOCK USD.01		10,270,765.00	0.043%	74.160%
611	PBF ENERGY INC CLASS A COMMON STOCK USD.001		10,267,791.27	0.043%	74.203%
612	MIDDLEBY CORP COMMON STOCK USD.01		10,208,142.75	0.043%	74.246%
613	GREEN DOT CORP CLASS A COMMON STOCK USD.001		10,198,967.22	0.043%	74.289%
614	COVANTA HOLDING CORP COMMON STOCK USD.1		10,198,277.05	0.043%	74.332%
615	HELMERICH + PAYNE COMMON STOCK USD.1		10,135,318.25	0.043%	74.374%
616	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		10,112,001.90	0.042%	74.417%
617	HOME BANCSHARES INC COMMON STOCK USD.01		10,076,585.97	0.042%	74.459%
618	NEW YORK TIMES CO A COMMON STOCK USD.1		10,073,101.10	0.042%	74.502%
619	GLOBUS MEDICAL INC A COMMON STOCK USD.001		10,066,903.68	0.042%	74.544%
620	REXNORD CORP COMMON STOCK USD.01		10,047,887.64	0.042%	74.586%
621	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		10,023,852.41	0.042%	74.628%
622	KENNAMETAL INC COMMON STOCK USD1.25		10,023,795.20	0.042%	74.670%
623	AVNET INC COMMON STOCK USD1.0		10,022,501.30	0.042%	74.712%
624	APACHE CORP COMMON STOCK USD.625		9,998,163.80	0.042%	74.754%
625	GENERAC HOLDINGS INC COMMON STOCK USD.01		9,996,568.64	0.042%	74.796%
626	CIT GROUP INC COMMON STOCK USD.01		9,994,726.10	0.042%	74.838%
627	CSRA INC COMMON STOCK USD.001		9,993,360.51	0.042%	74.880%
628	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		9,991,217.16	0.042%	74.922%
629	DONALDSON CO INC COMMON STOCK USD5.0		9,983,448.30	0.042%	74.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
630	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		9,969,207.16	0.042%	75.006%
631	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		9,955,176.44	0.042%	75.048%
632	TEXAS ROADHOUSE INC COMMON STOCK USD.001		9,942,544.98	0.042%	75.090%
633	OWENS ILLINOIS INC COMMON STOCK USD.01		9,906,000.72	0.042%	75.131%
634	LIVANOVA PLC COMMON STOCK GBP1.0		9,864,579.76	0.041%	75.173%
635	TRIMBLE INC COMMON STOCK		9,856,376.01	0.041%	75.214%
636	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		9,824,144.79	0.041%	75.255%
637	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		9,806,852.40	0.041%	75.297%
638	FMC CORP COMMON STOCK USD.1		9,784,180.08	0.041%	75.338%
639	SPIRIT AIRLINES INC COMMON STOCK USD.0001		9,783,070.56	0.041%	75.379%
640	PAYCOM SOFTWARE INC COMMON STOCK USD.01		9,762,414.80	0.041%	75.420%
641	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		9,712,301.25	0.041%	75.461%
642	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		9,684,867.60	0.041%	75.501%
643	POPULAR INC COMMON STOCK USD.01		9,683,347.01	0.041%	75.542%
644	ADIANT PLC COMMON STOCK USD.001		9,683,097.68	0.041%	75.583%
645	WESCO INTERNATIONAL INC COMMON STOCK USD.01		9,660,951.00	0.041%	75.623%
646	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		9,657,608.05	0.041%	75.664%
647	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		9,649,385.64	0.041%	75.704%
648	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		9,644,985.00	0.041%	75.745%
649	DECKERS OUTDOOR CORP COMMON STOCK USD.01		9,634,959.18	0.040%	75.785%
650	ABIOMED INC COMMON STOCK USD.01		9,630,880.16	0.040%	75.826%
651	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		9,588,726.64	0.040%	75.866%
652	WABTEC CORP COMMON STOCK USD.01		9,575,507.48	0.040%	75.906%
653	LITHIA MOTORS INC CL A COMMON STOCK		9,573,255.72	0.040%	75.946%
654	INVESTORS BANCORP INC COMMON STOCK USD.01		9,566,802.00	0.040%	75.986%
655	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		9,563,544.00	0.040%	76.027%
656	CADENCE DESIGN SYS INC COMMON STOCK USD.01		9,562,310.34	0.040%	76.067%
657	POOL CORP COMMON STOCK USD.001		9,553,884.48	0.040%	76.107%
658	JUNIPER NETWORKS INC COMMON STOCK USD.00001		9,539,207.64	0.040%	76.147%
659	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		9,522,862.50	0.040%	76.187%
660	SABRE CORP COMMON STOCK USD.01		9,516,861.49	0.040%	76.227%
661	AARON S INC COMMON STOCK USD.5		9,508,955.17	0.040%	76.267%
662	PATTERSON COS INC COMMON STOCK USD.01		9,501,032.48	0.040%	76.307%
663	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		9,495,510.72	0.040%	76.347%
664	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		9,454,435.20	0.040%	76.386%
665	CIRRUS LOGIC INC COMMON STOCK USD.001		9,453,184.02	0.040%	76.426%
666	KEMPER CORP COMMON STOCK USD.1		9,435,832.80	0.040%	76.466%
667	COMMERCIAL METALS CO COMMON STOCK USD.01		9,419,506.20	0.040%	76.505%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
668	SKYWEST INC COMMON STOCK		9,410,420.40	0.040%	76.545%
669	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		9,401,216.91	0.039%	76.584%
670	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		9,378,609.42	0.039%	76.624%
671	TEREX CORP COMMON STOCK USD.01		9,376,378.56	0.039%	76.663%
672	DOMTAR CORP COMMON STOCK USD.01		9,355,556.16	0.039%	76.702%
673	CABOT CORP COMMON STOCK USD1.0		9,352,032.18	0.039%	76.742%
674	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		9,348,953.25	0.039%	76.781%
675	DELEK US HOLDINGS INC COMMON STOCK USD.01		9,310,972.68	0.039%	76.820%
676	VERISK ANALYTICS INC COMMON STOCK USD.001		9,308,793.67	0.039%	76.859%
677	WORTHINGTON INDUSTRIES COMMON STOCK		9,289,338.24	0.039%	76.898%
678	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		9,283,449.21	0.039%	76.937%
679	RED HAT INC COMMON STOCK USD.0001		9,278,240.40	0.039%	76.976%
680	CABLE ONE INC COMMON STOCK USD.01		9,271,951.36	0.039%	77.015%
681	ILG INC COMMON STOCK USD.01		9,244,377.12	0.039%	77.054%
682	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		9,231,471.60	0.039%	77.093%
683	LEGGETT + PLATT INC COMMON STOCK USD.01		9,228,644.08	0.039%	77.131%
684	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		9,226,431.98	0.039%	77.170%
685	ACUITY BRANDS INC COMMON STOCK USD.01		9,218,367.32	0.039%	77.209%
686	CANTEL MEDICAL CORP COMMON STOCK USD.1		9,209,309.49	0.039%	77.248%
687	ARCH COAL INC A COMMON STOCK USD.01		9,206,727.74	0.039%	77.286%
688	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		9,193,946.40	0.039%	77.325%
689	DILLARDS INC CL A COMMON STOCK		9,165,486.05	0.038%	77.363%
690	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		9,164,841.96	0.038%	77.402%
691	WERNER ENTERPRISES INC COMMON STOCK USD.01		9,150,052.75	0.038%	77.440%
692	APPLIED INDUSTRIAL TECH INC COMMON STOCK		9,126,444.80	0.038%	77.479%
693	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		9,118,322.40	0.038%	77.517%
694	TENNECO INC COMMON STOCK USD.01		9,106,862.45	0.038%	77.555%
695	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		9,105,101.46	0.038%	77.593%
696	GLACIER BANCORP INC COMMON STOCK USD.01		9,088,245.90	0.038%	77.632%
697	MATADOR RESOURCES CO COMMON STOCK USD.01		9,080,914.44	0.038%	77.670%
698	INTUIT INC COMMON STOCK USD.01		9,076,850.28	0.038%	77.708%
699	LANDSTAR SYSTEM INC COMMON STOCK USD.01		9,071,526.40	0.038%	77.746%
700	DOMINION ENERGY INC COMMON STOCK		9,070,315.92	0.038%	77.784%
701	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		9,068,534.40	0.038%	77.822%
702	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		9,027,283.76	0.038%	77.860%
703	TECH DATA CORP COMMON STOCK USD.0015		9,008,767.84	0.038%	77.898%
704	DOMINO S PIZZA INC COMMON STOCK USD.01		8,997,374.14	0.038%	77.936%
705	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		8,996,343.20	0.038%	77.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
706	MEREDITH CORP COMMON STOCK USD1.0		8,985,155.70	0.038%	78.011%
707	ROBERT HALF INTL INC COMMON STOCK USD.001		8,967,180.82	0.038%	78.049%
708	TECHNIPFMC PLC COMMON STOCK USD1.0		8,957,832.40	0.038%	78.086%
709	MEDNAX INC COMMON STOCK USD.01		8,933,755.18	0.038%	78.124%
710	SOUTH STATE CORP COMMON STOCK USD2.5		8,878,947.00	0.037%	78.161%
711	TRANSOCEAN LTD COMMON STOCK CHF.1		8,865,879.33	0.037%	78.199%
712	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		8,857,269.02	0.037%	78.236%
713	SYNEOS HEALTH INC COMMON STOCK USD.01		8,851,333.10	0.037%	78.273%
714	LEGG MASON INC COMMON STOCK USD.1		8,839,586.08	0.037%	78.310%
715	CVB FINANCIAL CORP COMMON STOCK		8,831,793.00	0.037%	78.347%
716	SILGAN HOLDINGS INC COMMON STOCK USD.01		8,829,912.70	0.037%	78.384%
717	BED BATH + BEYOND INC COMMON STOCK USD.01		8,815,420.48	0.037%	78.421%
718	JANUS HENDERSON GROUP PLC COMMON STOCK		8,791,037.04	0.037%	78.458%
719	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		8,770,837.04	0.037%	78.495%
720	HOPE BANCORP INC COMMON STOCK USD.001		8,762,296.62	0.037%	78.532%
721	HENRY SCHEIN INC COMMON STOCK USD.01		8,751,774.18	0.037%	78.569%
722	AMDOCS LTD COMMON STOCK GBP.0001		8,750,596.32	0.037%	78.605%
723	GARMIN LTD COMMON STOCK CHF10.0		8,749,451.80	0.037%	78.642%
724	SMITH (A.O.) CORP COMMON STOCK USD1.0		8,746,336.83	0.037%	78.679%
725	TEGNA INC COMMON STOCK USD1.0		8,738,910.12	0.037%	78.715%
726	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		8,700,597.60	0.037%	78.752%
727	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		8,695,628.70	0.037%	78.789%
728	HERMAN MILLER INC COMMON STOCK USD.2		8,693,436.30	0.037%	78.825%
729	HEICO CORP CLASS A COMMON STOCK USD.01		8,688,400.00	0.036%	78.862%
730	ENERGEN CORP COMMON STOCK USD.01		8,669,510.73	0.036%	78.898%
731	VIASAT INC COMMON STOCK USD.0001		8,666,591.99	0.036%	78.934%
732	STIFEL FINANCIAL CORP COMMON STOCK USD.15		8,664,157.11	0.036%	78.971%
733	TIMKEN CO COMMON STOCK		8,660,442.60	0.036%	79.007%
734	CAMPBELL SOUP CO COMMON STOCK USD.0375		8,657,742.45	0.036%	79.043%
735	HALYARD HEALTH INC COMMON STOCK USD.01		8,636,216.34	0.036%	79.080%
736	MAGELLAN HEALTH INC COMMON STOCK USD.01		8,619,382.50	0.036%	79.116%
737	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		8,609,031.00	0.036%	79.152%
738	STEVEN MADDEN LTD COMMON STOCK USD.0001		8,605,234.10	0.036%	79.188%
739	SOUTHERN CO/THE COMMON STOCK USD5.0		8,602,699.04	0.036%	79.224%
740	VALMONT INDUSTRIES COMMON STOCK USD1.0		8,588,580.60	0.036%	79.260%
741	LIBERTY VENTURES SER A TRACKING STK USD.01		8,587,176.96	0.036%	79.297%
742	ENERSYS COMMON STOCK USD.01		8,583,229.47	0.036%	79.333%
743	TENET HEALTHCARE CORP COMMON STOCK USD.05		8,583,072.40	0.036%	79.369%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
744	BARNES GROUP INC COMMON STOCK USD.01		8,581,449.59	0.036%	79.405%
745	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		8,571,448.52	0.036%	79.441%
746	COOPER STANDARD HOLDING COMMON STOCK USD.001		8,565,717.52	0.036%	79.477%
747	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		8,550,163.90	0.036%	79.513%
748	OLD NATIONAL BANCORP COMMON STOCK		8,546,580.00	0.036%	79.548%
749	SYMANTEC CORP COMMON STOCK USD.01		8,546,248.04	0.036%	79.584%
750	STERIS PLC COMMON STOCK		8,546,136.50	0.036%	79.620%
751	INSPERITY INC COMMON STOCK USD.01		8,521,650.00	0.036%	79.656%
752	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		8,514,181.38	0.036%	79.692%
753	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		8,496,506.80	0.036%	79.727%
754	CNX RESOURCES CORP COMMON STOCK USD.01		8,496,241.14	0.036%	79.763%
755	MOOG INC CLASS A COMMON STOCK USD1.0		8,495,499.86	0.036%	79.799%
756	HFF INC CLASS A COMMON STOCK USD.01		8,488,376.64	0.036%	79.835%
757	EPAM SYSTEMS INC COMMON STOCK USD.001		8,485,470.56	0.036%	79.870%
758	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		8,475,351.60	0.036%	79.906%
759	H.B. FULLER CO. COMMON STOCK USD1.0		8,470,659.78	0.036%	79.941%
760	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		8,439,981.20	0.035%	79.977%
761	NEWS CORP CLASS A COMMON STOCK USD.01		8,429,763.82	0.035%	80.012%
762	KIMBERLY CLARK CORP COMMON STOCK USD1.25		8,404,963.00	0.035%	80.047%
763	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		8,402,695.58	0.035%	80.083%
764	AMERICAN WOODMARK CORP COMMON STOCK		8,400,955.20	0.035%	80.118%
765	DICK S SPORTING GOODS INC COMMON STOCK USD.01		8,395,579.96	0.035%	80.153%
766	ASSOCIATED BANC CORP COMMON STOCK USD.01		8,370,039.60	0.035%	80.188%
767	TREX COMPANY INC COMMON STOCK USD.01		8,356,167.60	0.035%	80.224%
768	TRINSEO SA COMMON STOCK USD.01		8,352,985.20	0.035%	80.259%
769	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		8,348,501.65	0.035%	80.294%
770	COOPER COS INC/THE COMMON STOCK USD.1		8,337,216.84	0.035%	80.329%
771	ANTERO RESOURCES CORP COMMON STOCK USD.01		8,332,171.65	0.035%	80.364%
772	CLEAN HARBORS INC COMMON STOCK USD.01		8,329,272.67	0.035%	80.399%
773	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		8,324,818.00	0.035%	80.434%
774	BELDEN INC COMMON STOCK USD.01		8,308,529.74	0.035%	80.469%
775	SHUTTERFLY INC COMMON STOCK USD.0001		8,267,427.31	0.035%	80.503%
776	MOODY S CORP COMMON STOCK USD.01		8,239,866.88	0.035%	80.538%
777	UNION BANKSHARES CORP COMMON STOCK USD1.33		8,230,216.26	0.035%	80.572%
778	ITRON INC COMMON STOCK		8,216,180.00	0.035%	80.607%
779	UMB FINANCIAL CORP COMMON STOCK USD1.0		8,200,747.00	0.034%	80.641%
780	SYSCO CORP COMMON STOCK USD1.0		8,195,015.25	0.034%	80.676%
781	UNITED BANKSHARES INC COMMON STOCK USD2.5		8,194,997.50	0.034%	80.710%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
782	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		8,187,969.00	0.034%	80.745%
783	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		8,186,508.23	0.034%	80.779%
784	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		8,166,931.50	0.034%	80.813%
785	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		8,154,725.76	0.034%	80.848%
786	REGAL BELOIT CORP COMMON STOCK USD.01		8,150,740.50	0.034%	80.882%
787	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		8,134,145.04	0.034%	80.916%
788	ACI WORLDWIDE INC COMMON STOCK USD.005		8,124,721.00	0.034%	80.950%
789	XCEL ENERGY INC COMMON STOCK USD2.5		8,119,890.64	0.034%	80.984%
790	MSA SAFETY INC COMMON STOCK		8,112,748.71	0.034%	81.018%
791	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		8,093,768.20	0.034%	81.052%
792	ULTA BEAUTY INC COMMON STOCK USD.01		8,068,114.60	0.034%	81.086%
793	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		8,056,696.54	0.034%	81.120%
794	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		8,049,647.70	0.034%	81.154%
795	MERITOR INC COMMON STOCK USD1.0		8,048,274.50	0.034%	81.188%
796	ESSENT GROUP LTD COMMON STOCK USD.015		8,043,154.20	0.034%	81.221%
797	HAEMONETICS CORP/MASS COMMON STOCK USD.01		8,035,097.00	0.034%	81.255%
798	BIO TECHNE CORP COMMON STOCK USD.01		8,034,472.30	0.034%	81.289%
799	TORO CO COMMON STOCK USD1.0		8,001,492.33	0.034%	81.322%
800	COLFAX CORP COMMON STOCK USD.001		7,993,945.19	0.034%	81.356%
801	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		7,976,974.61	0.034%	81.390%
802	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		7,951,268.36	0.033%	81.423%
803	ATHENAHEALTH INC COMMON STOCK USD.01		7,928,707.86	0.033%	81.456%
804	TRINET GROUP INC COMMON STOCK USD.000025		7,918,852.43	0.033%	81.490%
805	CIMPRESS NV COMMON STOCK USD.001		7,896,141.75	0.033%	81.523%
806	WABCO HOLDINGS INC COMMON STOCK USD.01		7,893,263.70	0.033%	81.556%
807	SEALED AIR CORP COMMON STOCK USD.1		7,877,430.40	0.033%	81.589%
808	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		7,873,660.08	0.033%	81.622%
809	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		7,871,248.80	0.033%	81.655%
810	ABM INDUSTRIES INC COMMON STOCK USD.01		7,824,787.68	0.033%	81.688%
811	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		7,816,032.48	0.033%	81.721%
812	MB FINANCIAL INC COMMON STOCK USD.01		7,816,013.88	0.033%	81.754%
813	MERCURY GENERAL CORP COMMON STOCK		7,815,713.08	0.033%	81.786%
814	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		7,802,188.42	0.033%	81.819%
815	PDC ENERGY INC COMMON STOCK USD.01		7,785,839.01	0.033%	81.852%
816	ROLLINS INC COMMON STOCK USD1.0		7,755,504.79	0.033%	81.884%
817	PTC INC COMMON STOCK USD.01		7,742,660.96	0.033%	81.917%
818	ERIE INDEMNITY COMPANY CL A COMMON STOCK		7,739,479.70	0.033%	81.949%
819	BANCORPSOUTH BANK COMMON STOCK		7,717,342.50	0.032%	81.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
820	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		7,713,810.45	0.032%	82.014%
821	BLACKBAUD INC COMMON STOCK USD.001		7,710,119.12	0.032%	82.047%
822	CONDUENT INC COMMON STOCK USD.01		7,709,291.10	0.032%	82.079%
823	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		7,696,528.74	0.032%	82.111%
824	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		7,670,178.00	0.032%	82.144%
825	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		7,662,883.15	0.032%	82.176%
826	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		7,642,001.70	0.032%	82.208%
827	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		7,635,385.80	0.032%	82.240%
828	DARLING INGREDIENTS INC COMMON STOCK USD.01		7,633,033.32	0.032%	82.272%
829	FLOWSERVE CORP COMMON STOCK USD1.25		7,625,922.15	0.032%	82.304%
830	UBIQUITI NETWORKS INC COMMON STOCK USD.001		7,622,269.20	0.032%	82.336%
831	CITRIX SYSTEMS INC COMMON STOCK USD.001		7,599,292.00	0.032%	82.368%
832	YUM BRANDS INC COMMON STOCK		7,598,776.12	0.032%	82.400%
833	DORMAN PRODUCTS INC COMMON STOCK USD.01		7,582,065.00	0.032%	82.432%
834	BRUKER CORP COMMON STOCK USD.01		7,569,845.05	0.032%	82.464%
835	PROASSURANCE CORP COMMON STOCK USD.01		7,567,170.20	0.032%	82.495%
836	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		7,553,302.72	0.032%	82.527%
837	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		7,545,663.86	0.032%	82.559%
838	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		7,532,510.40	0.032%	82.590%
839	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		7,527,269.64	0.032%	82.622%
840	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		7,523,138.37	0.032%	82.654%
841	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		7,501,669.56	0.032%	82.685%
842	BLACK KNIGHT INC COMMON STOCK		7,495,583.25	0.031%	82.717%
843	CAMBREX CORP COMMON STOCK USD.1		7,460,643.40	0.031%	82.748%
844	STERICYCLE INC COMMON STOCK USD.01		7,442,751.87	0.031%	82.779%
845	HORIZON PHARMA PLC COMMON STOCK USD.0001		7,413,492.60	0.031%	82.810%
846	CATHAY GENERAL BANCORP COMMON STOCK USD.01		7,412,397.56	0.031%	82.841%
847	NORDSTROM INC COMMON STOCK		7,394,027.55	0.031%	82.872%
848	HRG GROUP INC COMMON STOCK USD.01		7,363,129.64	0.031%	82.903%
849	VALLEY NATIONAL BANCORP COMMON STOCK		7,361,190.64	0.031%	82.934%
850	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		7,356,767.82	0.031%	82.965%
851	INGEVITY CORP COMMON STOCK USD.01		7,353,240.51	0.031%	82.996%
852	BURLINGTON STORES INC COMMON STOCK USD.0001		7,349,937.84	0.031%	83.027%
853	TETRA TECH INC COMMON STOCK USD.01		7,335,353.30	0.031%	83.058%
854	NEWMARKET CORP COMMON STOCK		7,332,648.86	0.031%	83.089%
855	HILLTOP HOLDINGS INC COMMON STOCK USD.01		7,322,366.48	0.031%	83.119%
856	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		7,305,728.10	0.031%	83.150%
857	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		7,301,382.00	0.031%	83.181%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
858	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		7,301,289.75	0.031%	83.211%
859	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		7,269,289.56	0.031%	83.242%
860	PPG INDUSTRIES INC COMMON STOCK USD1.67		7,267,896.72	0.031%	83.272%
861	FTI CONSULTING INC COMMON STOCK USD.01		7,266,143.78	0.031%	83.303%
862	PEGASYSTEMS INC COMMON STOCK USD.01		7,240,024.00	0.030%	83.333%
863	CONSOLIDATED EDISON INC COMMON STOCK USD.1		7,230,030.38	0.030%	83.364%
864	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		7,222,196.80	0.030%	83.394%
865	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		7,200,609.46	0.030%	83.424%
866	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		7,198,341.47	0.030%	83.455%
867	SILICON LABORATORIES INC COMMON STOCK USD.0001		7,196,227.50	0.030%	83.485%
868	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		7,188,179.10	0.030%	83.515%
869	F5 NETWORKS INC COMMON STOCK		7,173,961.56	0.030%	83.545%
870	RENASANT CORP COMMON STOCK USD5.0		7,170,860.16	0.030%	83.575%
871	LENDINGTREE INC COMMON STOCK USD.01		7,154,705.00	0.030%	83.605%
872	FIVE BELOW COMMON STOCK USD.01		7,150,409.70	0.030%	83.635%
873	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		7,141,490.00	0.030%	83.665%
874	RALPH LAUREN CORP COMMON STOCK USD.01		7,120,703.52	0.030%	83.695%
875	CALLON PETROLEUM CO COMMON STOCK USD.01		7,113,134.35	0.030%	83.725%
876	PLANET FITNESS INC CL A COMMON STOCK USD.0001		7,107,482.04	0.030%	83.755%
877	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		7,099,486.05	0.030%	83.785%
878	BLUEBIRD BIO INC COMMON STOCK USD.01		7,088,868.00	0.030%	83.814%
879	OASIS PETROLEUM INC COMMON STOCK USD.01		7,075,727.80	0.030%	83.844%
880	KBR INC COMMON STOCK USD.001		7,071,091.58	0.030%	83.874%
881	B+G FOODS INC COMMON STOCK USD.01		7,057,904.60	0.030%	83.904%
882	TRUSTMARK CORP COMMON STOCK		7,055,960.12	0.030%	83.933%
883	CORE LABORATORIES N.V. COMMON STOCK EUR.02		7,049,465.28	0.030%	83.963%
884	SHENANDOAH TELECOMMUNICATION COMMON STOCK		7,039,962.40	0.030%	83.992%
885	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		7,037,307.55	0.030%	84.022%
886	J + J SNACK FOODS CORP COMMON STOCK		7,019,951.47	0.029%	84.051%
887	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		7,016,142.99	0.029%	84.081%
888	ALLEGION PLC COMMON STOCK USD.01		7,000,475.30	0.029%	84.110%
889	PLEXUS CORP COMMON STOCK USD.01		6,997,904.16	0.029%	84.140%
890	NABORS INDUSTRIES LTD COMMON STOCK USD.001		6,986,836.54	0.029%	84.169%
891	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		6,979,293.90	0.029%	84.198%
892	MCDERMOTT INTL INC COMMON STOCK USD1.0		6,969,010.70	0.029%	84.228%
893	FASTENAL CO COMMON STOCK USD.01		6,964,542.72	0.029%	84.257%
894	GATX CORP COMMON STOCK USD.625		6,955,080.84	0.029%	84.286%
895	FULTON FINANCIAL CORP COMMON STOCK USD2.5		6,933,440.30	0.029%	84.315%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
896	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		6,932,204.52	0.029%	84.344%
897	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		6,927,282.95	0.029%	84.373%
898	QEP RESOURCES INC COMMON STOCK USD.01		6,918,084.44	0.029%	84.402%
899	FIRST MERCHANTS CORP COMMON STOCK		6,911,037.28	0.029%	84.431%
900	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		6,903,656.10	0.029%	84.460%
901	RBC BEARINGS INC COMMON STOCK USD.01		6,894,528.00	0.029%	84.489%
902	PERRIGO CO PLC COMMON STOCK EUR.001		6,889,560.96	0.029%	84.518%
903	EXELON CORP COMMON STOCK		6,885,291.52	0.029%	84.547%
904	HERC HOLDINGS INC COMMON STOCK USD.01		6,878,350.80	0.029%	84.576%
905	PATRICK INDUSTRIES INC COMMON STOCK		6,863,965.00	0.029%	84.605%
906	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		6,848,443.68	0.029%	84.634%
907	WEC ENERGY GROUP INC COMMON STOCK USD.01		6,830,880.00	0.029%	84.662%
908	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		6,829,979.37	0.029%	84.691%
909	CNA FINANCIAL CORP COMMON STOCK USD2.5		6,804,306.66	0.029%	84.720%
910	WGL HOLDINGS INC COMMON STOCK		6,800,593.54	0.029%	84.748%
911	FINISAR CORPORATION COMMON STOCK USD.001		6,792,552.00	0.029%	84.777%
912	SM ENERGY CO COMMON STOCK USD.01		6,790,623.42	0.029%	84.805%
913	CIENA CORP COMMON STOCK USD.01		6,789,968.50	0.029%	84.834%
914	ENVISION HEALTHCARE CORP COMMON STOCK		6,784,162.00	0.028%	84.862%
915	MASONITE INTERNATIONAL CORP COMMON STOCK		6,760,738.05	0.028%	84.891%
916	FLAGSTAR BANCORP INC COMMON STOCK USD.01		6,751,761.10	0.028%	84.919%
917	PILGRIM S PRIDE CORP COMMON STOCK USD.01		6,742,764.00	0.028%	84.947%
918	SOTHEBY S COMMON STOCK USD.01		6,741,725.84	0.028%	84.976%
919	WELBILT INC COMMON STOCK USD.01		6,725,019.56	0.028%	85.004%
920	RH COMMON STOCK USD.0001		6,720,713.52	0.028%	85.032%
921	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		6,711,985.00	0.028%	85.060%
922	MASCO CORP COMMON STOCK USD1.0		6,711,976.48	0.028%	85.089%
923	FERRO CORP COMMON STOCK USD1.0		6,711,176.67	0.028%	85.117%
924	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		6,700,507.00	0.028%	85.145%
925	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		6,699,424.85	0.028%	85.173%
926	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		6,695,712.00	0.028%	85.201%
927	MORNINGSTAR INC COMMON STOCK		6,693,449.70	0.028%	85.229%
928	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		6,684,147.18	0.028%	85.257%
929	LANCASTER COLONY CORP COMMON STOCK		6,676,269.44	0.028%	85.285%
930	CARS.COM INC COMMON STOCK USD.01		6,645,197.46	0.028%	85.313%
931	HEICO CORP COMMON STOCK USD.01		6,640,676.80	0.028%	85.341%
932	SANMINA CORP COMMON STOCK USD.01		6,638,558.20	0.028%	85.369%
933	BALCHEM CORP COMMON STOCK USD.0667		6,629,826.00	0.028%	85.397%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
934	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		6,629,656.54	0.028%	85.425%
935	ENERGIZER HOLDINGS INC COMMON STOCK		6,620,899.92	0.028%	85.453%
936	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		6,617,522.34	0.028%	85.480%
937	WESTAR ENERGY INC COMMON STOCK USD5.0		6,601,014.53	0.028%	85.508%
938	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		6,587,325.50	0.028%	85.536%
939	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		6,587,123.40	0.028%	85.563%
940	LULULEMON ATHLETICA INC COMMON STOCK USD.005		6,567,721.30	0.028%	85.591%
941	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		6,567,400.50	0.028%	85.619%
942	RESMED INC COMMON STOCK USD.004		6,550,003.04	0.028%	85.646%
943	COOPER TIRE + RUBBER COMMON STOCK USD1.0		6,549,203.10	0.028%	85.674%
944	STAMPS.COM INC COMMON STOCK USD.001		6,525,885.90	0.027%	85.701%
945	ECHOSTAR CORP A COMMON STOCK USD.001		6,525,393.36	0.027%	85.728%
946	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		6,520,483.25	0.027%	85.756%
947	ENSCO PLC CL A COMMON STOCK USD.1		6,501,176.76	0.027%	85.783%
948	H+R BLOCK INC COMMON STOCK		6,479,895.27	0.027%	85.810%
949	TRANSUNION COMMON STOCK USD.01		6,472,422.84	0.027%	85.838%
950	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		6,465,928.56	0.027%	85.865%
951	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		6,460,101.76	0.027%	85.892%
952	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		6,439,513.74	0.027%	85.919%
953	TOWNE BANK COMMON STOCK USD1.667		6,427,261.65	0.027%	85.946%
954	HEARTLAND EXPRESS INC COMMON STOCK USD.01		6,419,600.96	0.027%	85.973%
955	SAIA INC COMMON STOCK USD.001		6,416,956.55	0.027%	86.000%
956	II VI INC COMMON STOCK		6,415,601.50	0.027%	86.027%
957	ENSTAR GROUP LTD COMMON STOCK USD1.0		6,412,230.00	0.027%	86.054%
958	PRICESMART INC COMMON STOCK USD.0001		6,408,517.50	0.027%	86.081%
959	UNIVERSAL FOREST PRODUCTS COMMON STOCK		6,392,566.98	0.027%	86.107%
960	WALKER + DUNLOP INC COMMON STOCK		6,388,791.03	0.027%	86.134%
961	ROGERS CORP COMMON STOCK USD1.0		6,383,045.56	0.027%	86.161%
962	CABOT OIL + GAS CORP COMMON STOCK USD.1		6,380,800.96	0.027%	86.188%
963	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		6,372,424.40	0.027%	86.215%
964	HELEN OF TROY LTD COMMON STOCK USD.1		6,362,482.75	0.027%	86.241%
965	WATERS CORP COMMON STOCK USD.01		6,352,025.60	0.027%	86.268%
966	MCCORMICK + CO NON VTG SHRS COMMON STOCK		6,333,442.14	0.027%	86.295%
967	NUVASIVE INC COMMON STOCK USD.001		6,300,630.96	0.026%	86.321%
968	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		6,287,004.00	0.026%	86.347%
969	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		6,285,368.64	0.026%	86.374%
970	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		6,256,665.66	0.026%	86.400%
971	ATMOS ENERGY CORP COMMON STOCK		6,250,128.99	0.026%	86.426%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
972	RLI CORP COMMON STOCK USD1.0		6,248,476.80	0.026%	86.453%
973	BLACK HILLS CORP COMMON STOCK USD1.0		6,244,681.29	0.026%	86.479%
974	HCA HEALTHCARE INC COMMON STOCK USD.01		6,244,313.75	0.026%	86.505%
975	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		6,234,297.12	0.026%	86.531%
976	GARTNER INC COMMON STOCK USD.0005		6,209,084.09	0.026%	86.557%
977	PNM RESOURCES INC COMMON STOCK		6,207,942.40	0.026%	86.583%
978	EVERSOURCE ENERGY COMMON STOCK USD5.0		6,193,107.00	0.026%	86.609%
979	TIVITY HEALTH INC COMMON STOCK USD.001		6,189,125.40	0.026%	86.635%
980	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		6,170,930.48	0.026%	86.661%
981	G III APPAREL GROUP LTD COMMON STOCK USD.01		6,147,434.32	0.026%	86.687%
982	FIRST FINANCIAL BANCORP COMMON STOCK		6,132,348.80	0.026%	86.713%
983	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		6,123,754.96	0.026%	86.739%
984	HNI CORP COMMON STOCK USD1.0		6,116,528.98	0.026%	86.764%
985	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		6,112,037.33	0.026%	86.790%
986	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		6,111,641.76	0.026%	86.816%
987	SEMTECH CORP COMMON STOCK USD.01		6,108,551.80	0.026%	86.841%
988	BANNER CORPORATION COMMON STOCK USD.01		6,086,936.08	0.026%	86.867%
989	MOBILE MINI INC COMMON STOCK USD.01		6,086,106.00	0.026%	86.892%
990	LIFEPOINT HEALTH INC COMMON STOCK USD.01		6,082,756.70	0.026%	86.918%
991	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		6,077,540.07	0.026%	86.944%
992	GULFPORT ENERGY CORP COMMON STOCK USD.01		6,068,029.00	0.025%	86.969%
993	AUTOZONE INC COMMON STOCK USD.01		6,067,564.16	0.025%	86.995%
994	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		6,062,446.47	0.025%	87.020%
995	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		6,053,695.80	0.025%	87.045%
996	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		6,049,690.92	0.025%	87.071%
997	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		6,044,752.65	0.025%	87.096%
998	OCEANEERING INTL INC COMMON STOCK USD.25		6,040,789.18	0.025%	87.122%
999	CENTERSTATE BANK CORP COMMON STOCK USD.01		6,026,087.28	0.025%	87.147%
1000	FERROGLOBE PLC COMMON STOCK USD7.5		6,023,203.68	0.025%	87.172%
1001	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		6,021,077.30	0.025%	87.197%
1002	WESBANCO INC COMMON STOCK USD2.0833		6,001,659.56	0.025%	87.223%
1003	MGP INGREDIENTS INC COMMON STOCK		5,995,076.96	0.025%	87.248%
1004	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		5,994,247.68	0.025%	87.273%
1005	MYRIAD GENETICS INC COMMON STOCK USD.01		5,987,520.12	0.025%	87.298%
1006	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		5,980,385.80	0.025%	87.323%
1007	RPC INC COMMON STOCK USD.1		5,974,920.08	0.025%	87.348%
1008	SLEEP NUMBER CORP COMMON STOCK USD.01		5,972,825.88	0.025%	87.373%
1009	SPX FLOW INC COMMON STOCK USD.01		5,966,712.44	0.025%	87.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1010	STEPAN CO COMMON STOCK USD1.0		5,958,959.40	0.025%	87.424%
1011	CHEMOURS CO/THE COMMON STOCK		5,909,341.31	0.025%	87.448%
1012	NISOURCE INC COMMON STOCK USD.01		5,905,875.42	0.025%	87.473%
1013	CSG SYSTEMS INTL INC COMMON STOCK USD.01		5,900,865.48	0.025%	87.498%
1014	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		5,897,984.40	0.025%	87.523%
1015	CHART INDUSTRIES INC COMMON STOCK USD.01		5,892,912.30	0.025%	87.548%
1016	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		5,890,915.50	0.025%	87.572%
1017	GREIF INC CL A COMMON STOCK		5,882,502.60	0.025%	87.597%
1018	TRANSDIGM GROUP INC COMMON STOCK USD.01		5,878,640.90	0.025%	87.622%
1019	ZYNGA INC CL A COMMON STOCK USD.00000625		5,877,076.42	0.025%	87.646%
1020	PRA GROUP INC COMMON STOCK USD.01		5,875,373.20	0.025%	87.671%
1021	SRC ENERGY INC COMMON STOCK USD.001		5,870,946.56	0.025%	87.696%
1022	DUN + BRADSTREET CORP COMMON STOCK USD.01		5,860,874.88	0.025%	87.720%
1023	WESTERN UNION CO COMMON STOCK USD.01		5,852,548.70	0.025%	87.745%
1024	SEMGROUP CORP CLASS A COMMON STOCK		5,838,933.00	0.025%	87.769%
1025	HYATT HOTELS CORP CL A COMMON STOCK USD.01		5,826,235.27	0.024%	87.794%
1026	VALVOLINE INC COMMON STOCK USD.01		5,821,957.93	0.024%	87.818%
1027	ALBANY INTL CORP CL A COMMON STOCK USD.001		5,819,519.50	0.024%	87.843%
1028	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		5,809,358.88	0.024%	87.867%
1029	SALESFORCE.COM INC COMMON STOCK USD.001		5,800,875.00	0.024%	87.892%
1030	AQUA AMERICA INC COMMON STOCK USD.5		5,789,050.80	0.024%	87.916%
1031	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		5,767,856.75	0.024%	87.940%
1032	BAKER HUGHES A GE CO COMMON STOCK USD.0001		5,738,884.80	0.024%	87.964%
1033	CHENIERE ENERGY INC COMMON STOCK USD.003		5,735,446.60	0.024%	87.988%
1034	EXELIXIS INC COMMON STOCK USD.001		5,730,051.00	0.024%	88.012%
1035	NETGEAR INC COMMON STOCK USD.001		5,727,922.25	0.024%	88.036%
1036	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		5,723,655.00	0.024%	88.060%
1037	EAGLE BANCORP INC COMMON STOCK USD.01		5,707,320.30	0.024%	88.084%
1038	DTE ENERGY COMPANY COMMON STOCK		5,702,535.52	0.024%	88.108%
1039	WR GRACE + CO COMMON STOCK USD.01		5,692,869.78	0.024%	88.132%
1040	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		5,687,836.00	0.024%	88.156%
1041	TTM TECHNOLOGIES COMMON STOCK USD.001		5,673,517.44	0.024%	88.180%
1042	DRIL QUIP INC COMMON STOCK USD.01		5,669,497.45	0.024%	88.204%
1043	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		5,653,537.69	0.024%	88.228%
1044	ZILLOW GROUP INC C COMMON STOCK		5,635,070.70	0.024%	88.251%
1045	CAL MAINE FOODS INC COMMON STOCK USD.01		5,631,762.60	0.024%	88.275%
1046	APTIV PLC COMMON STOCK USD.01		5,619,900.22	0.024%	88.298%
1047	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		5,608,976.60	0.024%	88.322%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1048	MONRO INC COMMON STOCK USD.01		5,596,505.90	0.024%	88.346%
1049	TIVO CORP COMMON STOCK USD.001		5,582,745.00	0.023%	88.369%
1050	MERITAGE HOMES CORP COMMON STOCK USD.01		5,574,964.00	0.023%	88.392%
1051	IDACORP INC COMMON STOCK		5,574,537.95	0.023%	88.416%
1052	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		5,573,243.39	0.023%	88.439%
1053	CROWN HOLDINGS INC COMMON STOCK USD5.0		5,558,206.64	0.023%	88.463%
1054	TOPBUILD CORP COMMON STOCK		5,553,511.44	0.023%	88.486%
1055	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		5,552,141.55	0.023%	88.509%
1056	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		5,546,604.00	0.023%	88.532%
1057	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		5,539,940.00	0.023%	88.556%
1058	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		5,533,157.13	0.023%	88.579%
1059	NORTHWESTERN CORP COMMON STOCK USD.01		5,517,355.12	0.023%	88.602%
1060	HANESBRANDS INC COMMON STOCK USD.01		5,516,137.80	0.023%	88.625%
1061	VERINT SYSTEMS INC COMMON STOCK USD.001		5,513,141.40	0.023%	88.648%
1062	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		5,508,276.15	0.023%	88.672%
1063	NELNET INC CL A COMMON STOCK USD.01		5,495,981.42	0.023%	88.695%
1064	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		5,491,882.55	0.023%	88.718%
1065	MDC HOLDINGS INC COMMON STOCK USD.01		5,484,681.28	0.023%	88.741%
1066	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		5,482,780.72	0.023%	88.764%
1067	JACK IN THE BOX INC COMMON STOCK USD.01		5,480,827.52	0.023%	88.787%
1068	AVISTA CORP COMMON STOCK		5,477,204.62	0.023%	88.810%
1069	KULICKE + SOFFA INDUSTRIES COMMON STOCK		5,472,610.80	0.023%	88.833%
1070	AMERIS BANCORP COMMON STOCK USD1.0		5,467,327.90	0.023%	88.856%
1071	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		5,458,142.72	0.023%	88.879%
1072	BOFI HOLDING INC COMMON STOCK USD.01		5,446,996.16	0.023%	88.902%
1073	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		5,446,441.28	0.023%	88.924%
1074	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001		5,439,698.20	0.023%	88.947%
1075	CHOICE HOTELS INTL INC COMMON STOCK USD.01		5,434,122.40	0.023%	88.970%
1076	VECTREN CORP COMMON STOCK		5,408,220.75	0.023%	88.993%
1077	GAMESTOP CORP CLASS A COMMON STOCK USD.001		5,385,184.56	0.023%	89.015%
1078	MERIT MEDICAL SYSTEMS INC COMMON STOCK		5,382,377.00	0.023%	89.038%
1079	FORWARD AIR CORP COMMON STOCK USD.01		5,381,640.00	0.023%	89.061%
1080	CUBIC CORP COMMON STOCK		5,380,666.20	0.023%	89.083%
1081	ONE GAS INC COMMON STOCK		5,379,523.23	0.023%	89.106%
1082	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		5,374,504.20	0.023%	89.128%
1083	CONVERGYS CORP COMMON STOCK		5,373,741.67	0.023%	89.151%
1084	NAVIGATORS GROUP INC COMMON STOCK USD.1		5,366,661.30	0.023%	89.174%
1085	ALLETE INC COMMON STOCK		5,351,410.60	0.022%	89.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1086	SYNAPTICS INC COMMON STOCK USD.001		5,348,232.30	0.022%	89.219%
1087	PREMIER INC CLASS A COMMON STOCK USD.01		5,339,404.20	0.022%	89.241%
1088	UNIFIRST CORP/MA COMMON STOCK USD.1		5,339,058.70	0.022%	89.263%
1089	SPRINT CORP COMMON STOCK USD.01		5,325,230.64	0.022%	89.286%
1090	ENTERGY CORP COMMON STOCK USD.01		5,323,473.84	0.022%	89.308%
1091	NEOGEN CORP COMMON STOCK USD.16		5,320,983.32	0.022%	89.330%
1092	DYNEGY INC COMMON STOCK USD.01		5,307,820.00	0.022%	89.353%
1093	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		5,300,640.00	0.022%	89.375%
1094	WEIGHT WATCHERS INTL INC COMMON STOCK		5,293,631.70	0.022%	89.397%
1095	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		5,293,600.40	0.022%	89.419%
1096	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		5,283,212.70	0.022%	89.442%
1097	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		5,258,720.00	0.022%	89.464%
1098	MATTEL INC COMMON STOCK USD1.0		5,247,445.20	0.022%	89.486%
1099	KAMAN CORP COMMON STOCK USD1.0		5,246,492.78	0.022%	89.508%
1100	ILLUMINA INC COMMON STOCK USD.01		5,246,056.14	0.022%	89.530%
1101	HASBRO INC COMMON STOCK USD.5		5,220,797.96	0.022%	89.552%
1102	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		5,216,778.90	0.022%	89.574%
1103	PLANTRONICS INC COMMON STOCK USD.01		5,212,968.60	0.022%	89.596%
1104	AAON INC COMMON STOCK USD.004		5,211,848.25	0.022%	89.617%
1105	N B T BANCORP INC COMMON STOCK USD.01		5,203,017.60	0.022%	89.639%
1106	WABASH NATIONAL CORP COMMON STOCK USD.01		5,198,595.70	0.022%	89.661%
1107	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		5,197,827.69	0.022%	89.683%
1108	HARSCO CORP COMMON STOCK USD1.25		5,184,567.00	0.022%	89.705%
1109	BOISE CASCADE CO COMMON STOCK USD.01		5,181,048.60	0.022%	89.727%
1110	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		5,179,183.20	0.022%	89.748%
1111	ALEXANDER + BALDWIN INC REIT		5,175,830.28	0.022%	89.770%
1112	LIONS GATE ENTERTAINMENT B COMMON STOCK		5,160,956.24	0.022%	89.792%
1113	ROWAN COMPANIES PLC A COMMON STOCK USD.125		5,156,387.20	0.022%	89.813%
1114	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		5,149,704.28	0.022%	89.835%
1115	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		5,147,945.05	0.022%	89.857%
1116	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		5,138,539.10	0.022%	89.878%
1117	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		5,137,861.50	0.022%	89.900%
1118	MUELLER INDUSTRIES INC COMMON STOCK USD.01		5,137,391.13	0.022%	89.921%
1119	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		5,132,996.81	0.022%	89.943%
1120	ADVANCED MICRO DEVICES COMMON STOCK USD.01		5,132,242.22	0.022%	89.964%
1121	NEENAH INC COMMON STOCK USD.01		5,120,909.85	0.022%	89.986%
1122	FIRSTENERGY CORP COMMON STOCK USD.1		5,116,254.83	0.021%	90.007%
1123	VERSUM MATERIALS INC COMMON STOCK USD1.0		5,109,722.52	0.021%	90.029%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1124	UNITED NATURAL FOODS INC COMMON STOCK USD.01		5,105,934.87	0.021%	90.050%
1125	AIRCASTLE LTD COMMON STOCK USD.01		5,091,234.36	0.021%	90.072%
1126	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		5,085,501.75	0.021%	90.093%
1127	GCI LIBERTY INC COMMON STOCK		5,079,629.50	0.021%	90.114%
1128	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		5,069,219.38	0.021%	90.136%
1129	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		5,053,236.30	0.021%	90.157%
1130	EXPONENT INC COMMON STOCK USD.001		5,036,334.00	0.021%	90.178%
1131	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		5,028,196.32	0.021%	90.199%
1132	SEABOARD CORP COMMON STOCK USD1.0		5,024,480.00	0.021%	90.220%
1133	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		5,012,115.00	0.021%	90.241%
1134	VERISIGN INC COMMON STOCK USD.001		5,009,279.52	0.021%	90.262%
1135	SEMPRA ENERGY COMMON STOCK		5,003,380.78	0.021%	90.283%
1136	TRI POINTE GROUP INC COMMON STOCK USD.01		4,999,848.84	0.021%	90.304%
1137	DSW INC CLASS A COMMON STOCK		4,974,507.92	0.021%	90.325%
1138	MILACRON HOLDINGS CORP COMMON STOCK USD.01		4,959,866.35	0.021%	90.346%
1139	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		4,953,209.76	0.021%	90.367%
1140	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		4,943,487.30	0.021%	90.388%
1141	TFS FINANCIAL CORP COMMON STOCK USD.01		4,940,727.86	0.021%	90.408%
1142	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		4,939,523.42	0.021%	90.429%
1143	CHICO S FAS INC COMMON STOCK USD.01		4,934,900.96	0.021%	90.450%
1144	EBIX INC COMMON STOCK USD.1		4,931,390.90	0.021%	90.471%
1145	GREAT PLAINS ENERGY INC COMMON STOCK		4,929,614.80	0.021%	90.491%
1146	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		4,928,919.09	0.021%	90.512%
1147	DIODES INC COMMON STOCK USD.667		4,924,209.50	0.021%	90.533%
1148	PROTO LABS INC COMMON STOCK USD.001		4,922,143.10	0.021%	90.553%
1149	GENERAL CABLE CORP COMMON STOCK USD.01		4,913,189.85	0.021%	90.574%
1150	TTEC HOLDINGS INC COMMON STOCK USD.01		4,908,505.90	0.021%	90.595%
1151	MICHAELS COS INC/THE COMMON STOCK USD.06775		4,904,374.41	0.021%	90.615%
1152	MATSON INC COMMON STOCK		4,897,440.00	0.021%	90.636%
1153	MERCURY SYSTEMS INC COMMON STOCK USD.01		4,894,333.96	0.021%	90.656%
1154	KRONOS WORLDWIDE INC COMMON STOCK USD.01		4,891,029.00	0.021%	90.677%
1155	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		4,891,009.50	0.021%	90.697%
1156	OVERSTOCK.COM INC COMMON STOCK USD.0001		4,873,736.40	0.020%	90.718%
1157	AMEDISYS INC COMMON STOCK USD.001		4,872,568.53	0.020%	90.738%
1158	LA Z BOY INC COMMON STOCK USD1.0		4,872,458.40	0.020%	90.759%
1159	HECLA MINING CO COMMON STOCK USD.25		4,864,915.92	0.020%	90.779%
1160	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		4,860,824.04	0.020%	90.800%
1161	ENPRO INDUSTRIES INC COMMON STOCK USD.01		4,849,820.26	0.020%	90.820%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1162	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		4,837,432.64	0.020%	90.840%
1163	ACXIOM CORP COMMON STOCK USD.1		4,834,445.21	0.020%	90.861%
1164	COEUR MINING INC COMMON STOCK USD.01		4,833,537.75	0.020%	90.881%
1165	KELLOGG CO COMMON STOCK USD.25		4,828,363.20	0.020%	90.901%
1166	SPIRE INC COMMON STOCK USD1.0		4,818,817.20	0.020%	90.922%
1167	FIRST BUSEY CORP COMMON STOCK USD.001		4,807,866.10	0.020%	90.942%
1168	AUTODESK INC COMMON STOCK USD.01		4,804,523.00	0.020%	90.962%
1169	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,790,469.50	0.020%	90.982%
1170	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		4,785,587.52	0.020%	91.002%
1171	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		4,779,917.50	0.020%	91.022%
1172	GROUPON INC COMMON STOCK USD.0001		4,779,634.36	0.020%	91.042%
1173	TRIUMPH GROUP INC COMMON STOCK USD.001		4,777,745.05	0.020%	91.062%
1174	US SILICA HOLDINGS INC COMMON STOCK USD.01		4,773,805.32	0.020%	91.082%
1175	BRADY CORPORATION CL A COMMON STOCK USD.01		4,772,427.00	0.020%	91.102%
1176	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		4,771,446.84	0.020%	91.122%
1177	MCGRATH RENTCORP COMMON STOCK		4,745,169.42	0.020%	91.142%
1178	US CONCRETE INC COMMON STOCK USD.001		4,738,716.75	0.020%	91.162%
1179	INFINERA CORP COMMON STOCK USD.001		4,726,150.50	0.020%	91.182%
1180	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		4,725,667.50	0.020%	91.202%
1181	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		4,720,369.88	0.020%	91.222%
1182	INTERFACE INC COMMON STOCK USD.1		4,716,241.20	0.020%	91.242%
1183	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		4,707,974.64	0.020%	91.261%
1184	VIAVI SOLUTIONS INC COMMON STOCK USD.001		4,687,171.84	0.020%	91.281%
1185	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		4,679,740.45	0.020%	91.301%
1186	PGT INNOVATIONS INC COMMON STOCK USD.01		4,677,820.00	0.020%	91.320%
1187	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		4,661,391.35	0.020%	91.340%
1188	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		4,652,572.44	0.020%	91.360%
1189	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		4,645,864.47	0.020%	91.379%
1190	AMC NETWORKS INC A COMMON STOCK		4,643,455.53	0.020%	91.399%
1191	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		4,634,452.20	0.019%	91.418%
1192	VIRTUSA CORP COMMON STOCK USD.01		4,628,028.76	0.019%	91.437%
1193	HUB GROUP INC CL A COMMON STOCK USD.01		4,621,531.05	0.019%	91.457%
1194	VERIFONE SYSTEMS INC COMMON STOCK USD.01		4,611,745.60	0.019%	91.476%
1195	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		4,607,073.72	0.019%	91.496%
1196	STRAYER EDUCATION INC COMMON STOCK USD.01		4,605,703.20	0.019%	91.515%
1197	BANCFIRST CORP COMMON STOCK USD1.0		4,603,888.50	0.019%	91.534%
1198	TREEHOUSE FOODS INC COMMON STOCK USD.01		4,599,469.50	0.019%	91.554%
1199	FINANCIAL ENGINES INC COMMON STOCK USD.0001		4,596,903.50	0.019%	91.573%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1200	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		4,596,528.30	0.019%	91.592%
1201	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		4,593,968.56	0.019%	91.611%
1202	TRONOX LTD CL A COMMON STOCK USD.01		4,591,497.28	0.019%	91.631%
1203	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		4,582,110.39	0.019%	91.650%
1204	METHODE ELECTRONICS INC COMMON STOCK USD.5		4,575,923.85	0.019%	91.669%
1205	S + T BANCORP INC COMMON STOCK USD2.5		4,566,271.74	0.019%	91.688%
1206	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		4,558,636.80	0.019%	91.708%
1207	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		4,558,564.67	0.019%	91.727%
1208	CDK GLOBAL INC COMMON STOCK USD.01		4,537,206.84	0.019%	91.746%
1209	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		4,536,310.50	0.019%	91.765%
1210	EL PASO ELECTRIC CO COMMON STOCK		4,534,963.20	0.019%	91.784%
1211	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		4,529,311.20	0.019%	91.803%
1212	ACCO BRANDS CORP COMMON STOCK USD.01		4,524,158.65	0.019%	91.822%
1213	ENSIGN GROUP INC/THE COMMON STOCK USD.001		4,518,280.80	0.019%	91.841%
1214	KOSMOS ENERGY LTD COMMON STOCK USD.01		4,507,462.96	0.019%	91.860%
1215	VECTOR GROUP LTD COMMON STOCK USD.1		4,503,549.12	0.019%	91.879%
1216	FIRST INTERSTATE BANCSYS A COMMON STOCK		4,494,152.00	0.019%	91.898%
1217	GUESS? INC COMMON STOCK USD.01		4,454,469.53	0.019%	91.916%
1218	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		4,452,948.10	0.019%	91.935%
1219	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		4,450,366.20	0.019%	91.954%
1220	OFFICE DEPOT INC COMMON STOCK USD.01		4,436,391.83	0.019%	91.972%
1221	QUAD GRAPHICS INC COMMON STOCK USD.025		4,431,329.63	0.019%	91.991%
1222	INNOSPEC INC COMMON STOCK USD.01		4,424,588.85	0.019%	92.010%
1223	POWER INTEGRATIONS INC COMMON STOCK USD.001		4,423,372.80	0.019%	92.028%
1224	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		4,422,157.50	0.019%	92.047%
1225	CMS ENERGY CORP COMMON STOCK USD.01		4,418,917.65	0.019%	92.065%
1226	TRIPADVISOR INC COMMON STOCK USD.001		4,417,497.36	0.019%	92.084%
1227	RANGE RESOURCES CORP COMMON STOCK USD.01		4,417,090.98	0.019%	92.102%
1228	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		4,406,010.51	0.019%	92.121%
1229	ZILLOW GROUP INC A COMMON STOCK USD.0001		4,405,103.94	0.019%	92.139%
1230	PEABODY ENERGY CORP COMMON STOCK		4,390,817.76	0.018%	92.158%
1231	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		4,390,541.20	0.018%	92.176%
1232	GMS INC COMMON STOCK USD.01		4,380,282.72	0.018%	92.195%
1233	HOULIHAN LOKEY INC COMMON STOCK USD.001		4,368,354.10	0.018%	92.213%
1234	OGE ENERGY CORP COMMON STOCK USD.01		4,366,194.78	0.018%	92.231%
1235	KRATON CORP COMMON STOCK USD.01		4,364,837.20	0.018%	92.250%
1236	VONAGE HOLDINGS CORP COMMON STOCK USD.001		4,338,779.90	0.018%	92.268%
1237	DIPLOMAT PHARMACY INC COMMON STOCK		4,319,694.36	0.018%	92.286%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1238	ATLANTICA YIELD PLC COMMON STOCK		4,317,677.39	0.018%	92.304%
1239	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		4,313,825.55	0.018%	92.322%
1240	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		4,313,626.83	0.018%	92.340%
1241	MEDIFAST INC COMMON STOCK USD.001		4,306,973.22	0.018%	92.358%
1242	LENDINGCLUB CORP COMMON STOCK USD.01		4,303,142.55	0.018%	92.377%
1243	MULTI COLOR CORP COMMON STOCK		4,291,645.75	0.018%	92.395%
1244	VAREX IMAGING CORP COMMON STOCK USD.01		4,291,190.88	0.018%	92.413%
1245	SCHULMAN (A.) INC COMMON STOCK USD1.0		4,280,110.80	0.018%	92.431%
1246	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		4,265,353.35	0.018%	92.448%
1247	KNOWLES CORP COMMON STOCK USD.01		4,264,911.76	0.018%	92.466%
1248	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		4,231,182.30	0.018%	92.484%
1249	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		4,227,797.33	0.018%	92.502%
1250	NEWS CORP CLASS B COMMON STOCK		4,215,751.20	0.018%	92.520%
1251	COSTAR GROUP INC COMMON STOCK USD.01		4,197,935.10	0.018%	92.537%
1252	UNIVAR INC COMMON STOCK USD.01		4,195,571.49	0.018%	92.555%
1253	AVX CORP COMMON STOCK USD.01		4,189,229.60	0.018%	92.572%
1254	PAPA JOHN S INTL INC COMMON STOCK USD.01		4,184,533.28	0.018%	92.590%
1255	MGE ENERGY INC COMMON STOCK USD1.0		4,184,040.00	0.018%	92.608%
1256	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		4,182,735.15	0.018%	92.625%
1257	BROOKS AUTOMATION INC COMMON STOCK USD.01		4,181,156.69	0.018%	92.643%
1258	BADGER METER INC COMMON STOCK USD1.0		4,177,947.20	0.018%	92.660%
1259	KNOLL INC COMMON STOCK USD.01		4,171,536.21	0.018%	92.678%
1260	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		4,163,869.80	0.017%	92.695%
1261	VIAD CORP COMMON STOCK USD1.5		4,162,282.35	0.017%	92.713%
1262	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		4,157,295.68	0.017%	92.730%
1263	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		4,149,958.40	0.017%	92.748%
1264	WD 40 CO COMMON STOCK USD.001		4,148,519.60	0.017%	92.765%
1265	TUTOR PERINI CORP COMMON STOCK USD1.0		4,145,540.70	0.017%	92.783%
1266	GRAY TELEVISION INC COMMON STOCK		4,129,525.80	0.017%	92.800%
1267	APOGEE ENTERPRISES INC COMMON STOCK USD.333		4,128,541.14	0.017%	92.817%
1268	P G + E CORP COMMON STOCK		4,125,559.27	0.017%	92.835%
1269	SYKES ENTERPRISES INC COMMON STOCK USD.01		4,119,894.32	0.017%	92.852%
1270	J.C. PENNEY CO INC COMMON STOCK USD.5		4,110,157.24	0.017%	92.869%
1271	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		4,103,641.26	0.017%	92.886%
1272	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		4,080,105.88	0.017%	92.903%
1273	COHEN + STEERS INC COMMON STOCK USD.01		4,074,800.00	0.017%	92.921%
1274	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		4,063,061.90	0.017%	92.938%
1275	ASTEC INDUSTRIES INC COMMON STOCK USD.2		4,060,801.60	0.017%	92.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1276	WSFS FINANCIAL CORP COMMON STOCK USD.01		4,059,460.80	0.017%	92.972%
1277	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		4,058,067.50	0.017%	92.989%
1278	BROOKLINE BANCORP INC COMMON STOCK USD.01		4,058,043.80	0.017%	93.006%
1279	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		4,054,588.47	0.017%	93.023%
1280	HOSTESS BRANDS INC COMMON STOCK USD.0001		4,054,108.32	0.017%	93.040%
1281	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		4,053,475.05	0.017%	93.057%
1282	UNIVERSAL CORP/VA COMMON STOCK		4,050,893.85	0.017%	93.074%
1283	WEB.COM GROUP INC COMMON STOCK USD.001		4,043,988.00	0.017%	93.091%
1284	IROBOT CORP COMMON STOCK USD.01		4,042,685.25	0.017%	93.108%
1285	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		4,041,259.11	0.017%	93.125%
1286	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		4,021,279.70	0.017%	93.142%
1287	CALERES INC COMMON STOCK USD.01		4,020,667.44	0.017%	93.159%
1288	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		4,012,423.80	0.017%	93.175%
1289	RADIAN GROUP INC COMMON STOCK USD.001		4,009,751.64	0.017%	93.192%
1290	BELMOND LTD CLASS A COMMON STOCK USD.01		4,004,246.40	0.017%	93.209%
1291	MODINE MANUFACTURING CO COMMON STOCK USD.625		3,999,585.00	0.017%	93.226%
1292	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		3,992,990.52	0.017%	93.243%
1293	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		3,991,626.40	0.017%	93.259%
1294	AMERICAN STATES WATER CO COMMON STOCK		3,991,224.32	0.017%	93.276%
1295	SYNTEL INC COMMON STOCK		3,980,378.25	0.017%	93.293%
1296	MSG NETWORKS INC A COMMON STOCK USD.01		3,973,662.00	0.017%	93.310%
1297	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		3,972,351.36	0.017%	93.326%
1298	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		3,971,269.65	0.017%	93.343%
1299	AMEREN CORPORATION COMMON STOCK USD.01		3,959,990.40	0.017%	93.360%
1300	AES CORP COMMON STOCK USD.01		3,955,147.33	0.017%	93.376%
1301	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		3,954,450.00	0.017%	93.393%
1302	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		3,950,977.50	0.017%	93.409%
1303	NOVANTA INC COMMON STOCK		3,942,954.15	0.017%	93.426%
1304	CALAVO GROWERS INC COMMON STOCK USD.001		3,937,536.90	0.017%	93.443%
1305	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		3,937,102.92	0.017%	93.459%
1306	CERNER CORP COMMON STOCK USD.01		3,912,220.16	0.016%	93.476%
1307	STEELCASE INC CL A COMMON STOCK		3,898,917.75	0.016%	93.492%
1308	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		3,870,242.46	0.016%	93.508%
1309	ADVANSIX INC COMMON STOCK USD.01		3,862,048.65	0.016%	93.524%
1310	SERVICENOW INC COMMON STOCK USD.001		3,856,672.53	0.016%	93.541%
1311	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		3,855,548.66	0.016%	93.557%
1312	EDISON INTERNATIONAL COMMON STOCK		3,852,857.51	0.016%	93.573%
1313	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,841,316.18	0.016%	93.589%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1314	WESTAMERICA BANCORPORATION COMMON STOCK		3,838,544.58	0.016%	93.605%
1315	MGIC INVESTMENT CORP COMMON STOCK USD1.0		3,833,040.82	0.016%	93.621%
1316	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		3,822,592.50	0.016%	93.637%
1317	AMERISAFE INC COMMON STOCK USD.01		3,820,880.00	0.016%	93.653%
1318	CARRIZO OIL + GAS INC COMMON STOCK USD.01		3,816,148.60	0.016%	93.669%
1319	NEWELL BRANDS INC COMMON STOCK USD1.0		3,807,335.07	0.016%	93.685%
1320	INTEGER HOLDINGS CORP COMMON STOCK USD.001		3,807,053.75	0.016%	93.701%
1321	FABRINET COMMON STOCK USD.01		3,797,633.70	0.016%	93.717%
1322	MRC GLOBAL INC COMMON STOCK USD.01		3,781,303.62	0.016%	93.733%
1323	HAWAIIAN ELECTRIC INDS COMMON STOCK		3,770,096.64	0.016%	93.749%
1324	CLEVELAND CLIFFS INC COMMON STOCK USD.125		3,768,740.82	0.016%	93.765%
1325	LIBERTY BROADBAND A COMMON STOCK USD.01		3,765,204.20	0.016%	93.781%
1326	GENTHERM INC COMMON STOCK		3,762,558.80	0.016%	93.797%
1327	LAREDO PETROLEUM INC COMMON STOCK USD.01		3,754,634.07	0.016%	93.812%
1328	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		3,750,923.55	0.016%	93.828%
1329	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		3,747,330.00	0.016%	93.844%
1330	US ECOLOGY INC COMMON STOCK USD.01		3,746,801.20	0.016%	93.860%
1331	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		3,722,298.28	0.016%	93.875%
1332	TRUEBLUE INC COMMON STOCK		3,721,177.60	0.016%	93.891%
1333	GANNETT CO INC COMMON STOCK USD.01		3,712,410.48	0.016%	93.906%
1334	HORACE MANN EDUCATORS COMMON STOCK USD.001		3,712,223.80	0.016%	93.922%
1335	CAPELLA EDUCATION CO COMMON STOCK USD.01		3,704,891.40	0.016%	93.938%
1336	BJ S RESTAURANTS INC COMMON STOCK		3,698,326.50	0.016%	93.953%
1337	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		3,693,297.60	0.016%	93.969%
1338	CONMED CORP COMMON STOCK USD.01		3,685,853.29	0.015%	93.984%
1339	MERIDIAN BANCORP INC COMMON STOCK		3,677,510.85	0.015%	94.000%
1340	MBIA INC COMMON STOCK USD1.0		3,675,799.50	0.015%	94.015%
1341	AAR CORP COMMON STOCK USD1.0		3,673,121.12	0.015%	94.030%
1342	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		3,669,479.40	0.015%	94.046%
1343	ENCORE WIRE CORP COMMON STOCK USD.01		3,661,659.60	0.015%	94.061%
1344	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		3,654,763.36	0.015%	94.077%
1345	CARDTRONICS PLC A COMMON STOCK		3,647,828.10	0.015%	94.092%
1346	ACTUANT CORP A COMMON STOCK USD.2		3,639,990.40	0.015%	94.107%
1347	REALPAGE INC COMMON STOCK USD.001		3,619,409.75	0.015%	94.122%
1348	OTTER TAIL CORP COMMON STOCK USD5.0		3,618,974.20	0.015%	94.138%
1349	INTER PARFUMS INC COMMON STOCK USD.001		3,612,861.60	0.015%	94.153%
1350	INOGEN INC COMMON STOCK USD.001		3,607,685.20	0.015%	94.168%
1351	BENEFICIAL BANCORP INC COMMON STOCK USD.01		3,590,625.00	0.015%	94.183%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1352	PPL CORP COMMON STOCK USD.01		3,586,435.65	0.015%	94.198%
1353	WINGSTOP INC COMMON STOCK USD.01		3,563,586.19	0.015%	94.213%
1354	AKORN INC COMMON STOCK		3,547,761.14	0.015%	94.228%
1355	CENTERPOINT ENERGY INC COMMON STOCK USD.01		3,538,194.10	0.015%	94.243%
1356	ALLIANT ENERGY CORP COMMON STOCK USD.01		3,537,866.40	0.015%	94.258%
1357	FBL FINANCIAL GROUP INC CL A COMMON STOCK		3,535,946.70	0.015%	94.272%
1358	EPLUS INC COMMON STOCK USD.01		3,534,390.05	0.015%	94.287%
1359	NOW INC COMMON STOCK USD.01		3,527,736.68	0.015%	94.302%
1360	STANDARD MOTOR PRODS COMMON STOCK USD2.0		3,513,731.30	0.015%	94.317%
1361	TESLA INC COMMON STOCK USD.001		3,510,876.04	0.015%	94.332%
1362	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		3,500,538.60	0.015%	94.346%
1363	KEMET CORP COMMON STOCK USD.01		3,490,691.14	0.015%	94.361%
1364	KAISER ALUMINUM CORP COMMON STOCK USD.01		3,484,545.29	0.015%	94.376%
1365	ALAMO GROUP INC COMMON STOCK USD.1		3,483,996.75	0.015%	94.390%
1366	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		3,473,096.00	0.015%	94.405%
1367	OMNICELL INC COMMON STOCK USD.001		3,467,206.80	0.015%	94.419%
1368	UNIT CORP COMMON STOCK USD.2		3,461,847.96	0.015%	94.434%
1369	MATERION CORP COMMON STOCK		3,460,968.00	0.015%	94.448%
1370	CALGON CARBON CORP COMMON STOCK USD.01		3,446,601.25	0.014%	94.463%
1371	ANDERSONS INC/THE COMMON STOCK		3,444,608.85	0.014%	94.477%
1372	FIRST BANCORP/NC COMMON STOCK		3,442,533.67	0.014%	94.492%
1373	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		3,442,265.05	0.014%	94.506%
1374	1ST SOURCE CORP COMMON STOCK		3,412,253.52	0.014%	94.521%
1375	HMS HOLDINGS CORP COMMON STOCK USD.01		3,411,547.60	0.014%	94.535%
1376	MANITOWOC COMPANY INC COMMON STOCK USD.01		3,409,418.96	0.014%	94.549%
1377	KELLY SERVICES INC A COMMON STOCK USD1.0		3,397,248.00	0.014%	94.564%
1378	SOUTHERN COPPER CORP COMMON STOCK USD.01		3,393,122.77	0.014%	94.578%
1379	PITNEY BOWES INC COMMON STOCK USD1.0		3,383,798.80	0.014%	94.592%
1380	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		3,374,160.52	0.014%	94.606%
1381	CAREER EDUCATION CORP COMMON STOCK USD.01		3,370,501.26	0.014%	94.620%
1382	PINNACLE WEST CAPITAL COMMON STOCK		3,355,148.16	0.014%	94.634%
1383	ARGAN INC COMMON STOCK USD.15		3,349,647.70	0.014%	94.649%
1384	META FINANCIAL GROUP INC COMMON STOCK USD.01		3,347,550.60	0.014%	94.663%
1385	KB HOME COMMON STOCK USD1.0		3,346,650.00	0.014%	94.677%
1386	LAKELAND FINANCIAL CORP COMMON STOCK		3,344,149.86	0.014%	94.691%
1387	AZZ INC COMMON STOCK USD1.0		3,326,129.55	0.014%	94.705%
1388	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		3,323,365.50	0.014%	94.719%
1389	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		3,321,793.15	0.014%	94.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1390	OWENS + MINOR INC COMMON STOCK USD2.0		3,319,185.06	0.014%	94.747%
1391	MICROSTRATEGY INC CL A COMMON STOCK USD.001		3,315,961.80	0.014%	94.760%
1392	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		3,309,780.00	0.014%	94.774%
1393	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		3,303,061.65	0.014%	94.788%
1394	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		3,302,421.92	0.014%	94.802%
1395	AXON ENTERPRISE INC COMMON STOCK USD.00001		3,302,267.13	0.014%	94.816%
1396	BOINGO WIRELESS INC COMMON STOCK		3,295,382.65	0.014%	94.830%
1397	REPLIGEN CORP COMMON STOCK USD.01		3,290,982.75	0.014%	94.844%
1398	CBIZ INC COMMON STOCK USD.01		3,289,071.00	0.014%	94.857%
1399	FARO TECHNOLOGIES INC COMMON STOCK USD.001		3,287,337.15	0.014%	94.871%
1400	IMPAX LABORATORIES INC COMMON STOCK USD.01		3,281,176.80	0.014%	94.885%
1401	VISTA OUTDOOR INC COMMON STOCK USD.01		3,279,713.27	0.014%	94.899%
1402	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		3,273,595.00	0.014%	94.913%
1403	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		3,268,972.36	0.014%	94.926%
1404	TENNANT CO COMMON STOCK USD.375		3,267,205.20	0.014%	94.940%
1405	NOBLE CORP PLC COMMON STOCK USD.01		3,265,935.68	0.014%	94.954%
1406	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		3,257,854.60	0.014%	94.967%
1407	ATN INTERNATIONAL INC COMMON STOCK USD.01		3,256,882.80	0.014%	94.981%
1408	LHC GROUP INC COMMON STOCK USD.01		3,246,361.50	0.014%	94.995%
1409	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,236,751.21	0.014%	95.008%
1410	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		3,231,216.00	0.014%	95.022%
1411	NATIONAL BANK HOLD CL A COMMON STOCK		3,225,693.02	0.014%	95.035%
1412	GODADDY INC CLASS A COMMON STOCK USD.001		3,220,828.31	0.014%	95.049%
1413	RAMBUS INC COMMON STOCK USD.001		3,213,634.53	0.013%	95.062%
1414	KINDRED HEALTHCARE INC COMMON STOCK USD.25		3,212,722.80	0.013%	95.076%
1415	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		3,208,343.90	0.013%	95.089%
1416	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		3,203,548.00	0.013%	95.103%
1417	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		3,193,456.32	0.013%	95.116%
1418	AT HOME GROUP INC COMMON STOCK USD.01		3,173,852.99	0.013%	95.130%
1419	WORLD ACCEPTANCE CORP COMMON STOCK		3,168,614.40	0.013%	95.143%
1420	QUALYS INC COMMON STOCK USD.001		3,156,825.55	0.013%	95.156%
1421	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		3,155,011.62	0.013%	95.169%
1422	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		3,142,973.40	0.013%	95.183%
1423	INCYTE CORP COMMON STOCK USD.001		3,142,489.16	0.013%	95.196%
1424	CAVCO INDUSTRIES INC COMMON STOCK USD.01		3,136,656.50	0.013%	95.209%
1425	OSI SYSTEMS INC COMMON STOCK		3,133,196.22	0.013%	95.222%
1426	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		3,122,788.92	0.013%	95.235%
1427	KOPPERS HOLDINGS INC COMMON STOCK USD.01		3,122,596.80	0.013%	95.248%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1428	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		3,107,487.42	0.013%	95.261%
1429	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		3,105,218.64	0.013%	95.274%
1430	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		3,096,346.83	0.013%	95.287%
1431	CANNAE HOLDINGS INC COMMON STOCK		3,094,346.52	0.013%	95.300%
1432	SUN HYDRAULICS CORP COMMON STOCK USD.001		3,083,165.36	0.013%	95.313%
1433	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		3,081,117.10	0.013%	95.326%
1434	RITE AID CORP COMMON STOCK USD1.0		3,080,650.54	0.013%	95.339%
1435	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		3,075,929.43	0.013%	95.352%
1436	SUNCOKE ENERGY INC COMMON STOCK USD.01		3,072,614.64	0.013%	95.365%
1437	LAKELAND BANCORP INC COMMON STOCK		3,070,649.70	0.013%	95.378%
1438	AVANGRID INC COMMON STOCK USD.01		3,069,520.76	0.013%	95.391%
1439	IMAX CORP COMMON STOCK		3,062,179.70	0.013%	95.404%
1440	PARK NATIONAL CORP COMMON STOCK		3,043,833.62	0.013%	95.417%
1441	STRATASYS LTD COMMON STOCK ILS.01		3,041,369.78	0.013%	95.429%
1442	ANALOGIC CORP COMMON STOCK USD.05		3,040,068.00	0.013%	95.442%
1443	CRAY INC COMMON STOCK USD.01		3,039,813.80	0.013%	95.455%
1444	DEAN FOODS CO COMMON STOCK USD.01		3,027,988.83	0.013%	95.468%
1445	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		3,020,351.28	0.013%	95.480%
1446	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		3,015,474.00	0.013%	95.493%
1447	BIOTELEMETRY INC COMMON STOCK USD.001		3,012,168.80	0.013%	95.506%
1448	KADANT INC COMMON STOCK USD.01		3,001,856.40	0.013%	95.518%
1449	KFORCE INC COMMON STOCK USD.01		2,997,943.30	0.013%	95.531%
1450	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		2,990,647.50	0.013%	95.543%
1451	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		2,984,947.43	0.013%	95.556%
1452	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,980,116.30	0.013%	95.568%
1453	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		2,969,843.40	0.012%	95.581%
1454	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		2,960,856.00	0.012%	95.593%
1455	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		2,951,976.08	0.012%	95.606%
1456	SPX CORP COMMON STOCK USD.01		2,947,862.16	0.012%	95.618%
1457	GRIFFON CORP COMMON STOCK USD.25		2,947,325.70	0.012%	95.630%
1458	HERITAGE FINANCIAL CORP COMMON STOCK		2,947,213.50	0.012%	95.643%
1459	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		2,930,406.16	0.012%	95.655%
1460	AEROVIRONMENT INC COMMON STOCK USD.0001		2,919,458.96	0.012%	95.667%
1461	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		2,919,238.20	0.012%	95.680%
1462	TRICO BANCSHARES COMMON STOCK		2,916,624.15	0.012%	95.692%
1463	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		2,913,308.80	0.012%	95.704%
1464	VEECO INSTRUMENTS INC COMMON STOCK USD.01		2,911,078.50	0.012%	95.716%
1465	ALMOST FAMILY INC COMMON STOCK USD.1		2,909,064.60	0.012%	95.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1466	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		2,901,616.85	0.012%	95.741%
1467	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		2,901,375.70	0.012%	95.753%
1468	CHASE CORP COMMON STOCK USD.1		2,894,008.00	0.012%	95.765%
1469	ATRION CORPORATION COMMON STOCK USD.1		2,886,787.80	0.012%	95.777%
1470	NAVIGANT CONSULTING INC COMMON STOCK USD.001		2,878,723.40	0.012%	95.789%
1471	MOELIS + CO CLASS A COMMON STOCK USD.01		2,878,438.50	0.012%	95.801%
1472	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		2,870,877.76	0.012%	95.814%
1473	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,855,410.80	0.012%	95.826%
1474	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		2,846,585.40	0.012%	95.837%
1475	CVR ENERGY INC COMMON STOCK USD.01		2,844,378.98	0.012%	95.849%
1476	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		2,840,708.88	0.012%	95.861%
1477	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		2,816,854.92	0.012%	95.873%
1478	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		2,802,699.42	0.012%	95.885%
1479	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		2,797,911.20	0.012%	95.897%
1480	SP PLUS CORP COMMON STOCK USD.001		2,795,580.00	0.012%	95.908%
1481	CITY HOLDING CO COMMON STOCK USD2.5		2,788,915.89	0.012%	95.920%
1482	TRIMAS CORP COMMON STOCK USD.01		2,786,063.00	0.012%	95.932%
1483	ABAXIS INC COMMON STOCK		2,782,805.80	0.012%	95.944%
1484	SCANSOURCE INC COMMON STOCK		2,777,756.75	0.012%	95.955%
1485	UNITED FIRE GROUP INC COMMON STOCK USD.001		2,775,774.40	0.012%	95.967%
1486	XPERI CORP COMMON STOCK USD.001		2,767,958.55	0.012%	95.978%
1487	ASTRONICS CORP COMMON STOCK USD.01		2,761,683.45	0.012%	95.990%
1488	BOYD GAMING CORP COMMON STOCK USD.01		2,758,826.26	0.012%	96.002%
1489	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		2,758,655.90	0.012%	96.013%
1490	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		2,755,344.88	0.012%	96.025%
1491	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		2,754,518.50	0.012%	96.036%
1492	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		2,753,155.35	0.012%	96.048%
1493	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		2,738,714.85	0.012%	96.059%
1494	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		2,730,812.00	0.011%	96.071%
1495	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		2,726,624.96	0.011%	96.082%
1496	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		2,714,304.39	0.011%	96.094%
1497	MYERS INDUSTRIES INC COMMON STOCK		2,713,905.30	0.011%	96.105%
1498	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		2,710,668.69	0.011%	96.117%
1499	LYDALL INC COMMON STOCK USD.1		2,702,033.55	0.011%	96.128%
1500	FORTINET INC COMMON STOCK USD.001		2,683,338.49	0.011%	96.139%
1501	CHURCHILL DOWNS INC COMMON STOCK		2,676,759.40	0.011%	96.150%
1502	PENN NATIONAL GAMING INC COMMON STOCK USD.01		2,671,989.93	0.011%	96.162%
1503	CORE MARK HOLDING CO INC COMMON STOCK USD.01		2,670,434.32	0.011%	96.173%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1504	GENESCO INC COMMON STOCK USD1.0		2,658,723.60	0.011%	96.184%
1505	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		2,652,119.44	0.011%	96.195%
1506	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,649,429.60	0.011%	96.206%
1507	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,649,379.20	0.011%	96.217%
1508	FORMFACTOR INC COMMON STOCK USD.001		2,637,475.40	0.011%	96.229%
1509	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,637,294.31	0.011%	96.240%
1510	SCHOLASTIC CORP COMMON STOCK USD.01		2,632,625.05	0.011%	96.251%
1511	NUTRISYSTEM INC COMMON STOCK USD.001		2,625,066.00	0.011%	96.262%
1512	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		2,623,580.64	0.011%	96.273%
1513	L BRANDS INC COMMON STOCK USD.5		2,621,593.52	0.011%	96.284%
1514	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		2,621,458.50	0.011%	96.295%
1515	MALIBU BOATS INC A COMMON STOCK USD.01		2,620,824.65	0.011%	96.306%
1516	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,619,173.90	0.011%	96.317%
1517	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,616,590.40	0.011%	96.328%
1518	EXTERRAN CORP COMMON STOCK USD.01		2,612,559.56	0.011%	96.339%
1519	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,609,337.60	0.011%	96.350%
1520	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		2,605,354.67	0.011%	96.361%
1521	NATUS MEDICAL INC COMMON STOCK USD.001		2,603,890.80	0.011%	96.372%
1522	TIMKENSTEEL CORP COMMON STOCK		2,601,223.64	0.011%	96.382%
1523	HURON CONSULTING GROUP INC COMMON STOCK USD.01		2,598,365.00	0.011%	96.393%
1524	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		2,595,340.50	0.011%	96.404%
1525	NORTHFIELD BANCORP INC COMMON STOCK USD.01		2,588,037.60	0.011%	96.415%
1526	BRYN MAWR BANK CORP COMMON STOCK USD1.0		2,585,868.35	0.011%	96.426%
1527	ST JOE CO/THE COMMON STOCK		2,584,190.40	0.011%	96.437%
1528	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,582,365.90	0.011%	96.448%
1529	MALLINCKRODT PLC COMMON STOCK USD.2		2,579,345.16	0.011%	96.459%
1530	BRIGGS + STRATTON COMMON STOCK USD.01		2,572,476.32	0.011%	96.469%
1531	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		2,570,864.40	0.011%	96.480%
1532	ORITANI FINANCIAL CORP COMMON STOCK USD.01		2,568,867.60	0.011%	96.491%
1533	GORMAN RUPP CO COMMON STOCK		2,568,270.16	0.011%	96.502%
1534	GREEN PLAINS INC COMMON STOCK USD.001		2,554,405.50	0.011%	96.512%
1535	CORVEL CORP COMMON STOCK USD.0001		2,552,742.50	0.011%	96.523%
1536	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		2,552,527.80	0.011%	96.534%
1537	PERFICIENT INC COMMON STOCK USD.001		2,544,787.41	0.011%	96.545%
1538	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,540,946.00	0.011%	96.555%
1539	EZCORP INC CL A COMMON STOCK USD.01		2,532,062.00	0.011%	96.566%
1540	CAVIUM INC COMMON STOCK USD.001		2,520,544.32	0.011%	96.576%
1541	INFINITY PROPERTY + CASUALTY COMMON STOCK		2,514,458.10	0.011%	96.587%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1542	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,514,399.36	0.011%	96.598%
1543	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		2,509,468.91	0.011%	96.608%
1544	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		2,504,173.80	0.011%	96.619%
1545	CENTURY COMMUNITIES INC COMMON STOCK USD.01		2,503,165.00	0.011%	96.629%
1546	HEALTH EQUITY INC COMMON STOCK USD.0001		2,500,469.08	0.011%	96.640%
1547	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		2,493,437.40	0.010%	96.650%
1548	GREEN BANCORP INC COMMON STOCK USD.01		2,491,216.80	0.010%	96.661%
1549	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		2,479,967.18	0.010%	96.671%
1550	PREFERRED BANK/LOS ANGELES COMMON STOCK		2,478,427.79	0.010%	96.681%
1551	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		2,473,723.20	0.010%	96.692%
1552	LINDSAY CORP COMMON STOCK USD1.0		2,463,230.88	0.010%	96.702%
1553	KMG CHEMICALS INC COMMON STOCK USD.01		2,459,309.73	0.010%	96.712%
1554	GREENBRIER COMPANIES INC COMMON STOCK		2,452,108.40	0.010%	96.723%
1555	CONNECTONE BANCORP INC COMMON STOCK		2,446,473.60	0.010%	96.733%
1556	SONIC CORP COMMON STOCK USD.01		2,441,789.60	0.010%	96.743%
1557	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		2,424,187.44	0.010%	96.753%
1558	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		2,414,520.90	0.010%	96.764%
1559	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		2,404,614.00	0.010%	96.774%
1560	TOWER INTERNATIONAL INC COMMON STOCK USD.01		2,398,798.80	0.010%	96.784%
1561	CONSOL ENERGY INC COMMON STOCK USD.01		2,398,521.03	0.010%	96.794%
1562	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,392,981.20	0.010%	96.804%
1563	SJW GROUP COMMON STOCK USD.001		2,374,782.52	0.010%	96.814%
1564	SUPERVALU INC COMMON STOCK USD.01		2,373,820.14	0.010%	96.824%
1565	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,369,995.84	0.010%	96.834%
1566	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		2,362,448.50	0.010%	96.844%
1567	SPLUNK INC COMMON STOCK USD.001		2,361,874.40	0.010%	96.854%
1568	HYSTER YALE MATERIALS COMMON STOCK USD.01		2,360,090.88	0.010%	96.864%
1569	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		2,355,933.71	0.010%	96.873%
1570	SEACOR HOLDINGS INC COMMON STOCK USD.01		2,350,047.14	0.010%	96.883%
1571	HERSHEY CO/THE COMMON STOCK USD1.0		2,349,396.60	0.010%	96.893%
1572	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		2,348,120.06	0.010%	96.903%
1573	STONERIDGE INC COMMON STOCK		2,339,939.84	0.010%	96.913%
1574	QUIDEL CORP COMMON STOCK USD.001		2,334,760.50	0.010%	96.923%
1575	DISH NETWORK CORP A COMMON STOCK USD.01		2,325,092.99	0.010%	96.932%
1576	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		2,323,830.95	0.010%	96.942%
1577	SCORPIO TANKERS INC COMMON STOCK USD.01		2,321,633.80	0.010%	96.952%
1578	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,299,266.75	0.010%	96.962%
1579	CTS CORP COMMON STOCK		2,297,785.60	0.010%	96.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1580	INTL FCSTONE INC COMMON STOCK USD.01		2,294,109.35	0.010%	96.981%
1581	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,285,222.45	0.010%	96.991%
1582	DENNY S CORP COMMON STOCK USD.01		2,283,929.28	0.010%	97.000%
1583	CROCS INC COMMON STOCK USD.001		2,280,250.80	0.010%	97.010%
1584	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		2,275,074.00	0.010%	97.019%
1585	TOOTSIE ROLL INDS COMMON STOCK USD.694		2,271,266.80	0.010%	97.029%
1586	WEIS MARKETS INC COMMON STOCK		2,269,668.46	0.010%	97.038%
1587	EW SCRIPPS CO/THE A COMMON STOCK USD.01		2,269,475.01	0.010%	97.048%
1588	BANCORP INC/THE COMMON STOCK USD1.0		2,252,879.23	0.009%	97.057%
1589	NN INC COMMON STOCK USD.01		2,248,535.90	0.009%	97.067%
1590	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		2,239,672.40	0.009%	97.076%
1591	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		2,233,825.88	0.009%	97.086%
1592	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		2,223,043.42	0.009%	97.095%
1593	TRIUMPH BANCORP INC COMMON STOCK USD.01		2,212,364.70	0.009%	97.104%
1594	MAXLINEAR INC COMMON STOCK		2,210,492.50	0.009%	97.113%
1595	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		2,201,815.00	0.009%	97.123%
1596	STOCK YARDS BANCORP INC COMMON STOCK		2,201,015.70	0.009%	97.132%
1597	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,191,547.19	0.009%	97.141%
1598	TAILORED BRANDS INC COMMON STOCK USD.01		2,191,527.15	0.009%	97.150%
1599	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		2,179,210.00	0.009%	97.160%
1600	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		2,156,257.28	0.009%	97.169%
1601	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		2,147,348.00	0.009%	97.178%
1602	M/I HOMES INC COMMON STOCK USD.01		2,146,998.35	0.009%	97.187%
1603	EXPRESS INC COMMON STOCK		2,139,755.30	0.009%	97.196%
1604	PHH CORP COMMON STOCK USD.01		2,135,858.66	0.009%	97.205%
1605	QUALITY SYSTEMS INC COMMON STOCK USD.01		2,135,646.05	0.009%	97.214%
1606	HACKETT GROUP INC/THE COMMON STOCK USD.001		2,119,138.02	0.009%	97.222%
1607	OCLARO INC COMMON STOCK USD.01		2,107,248.66	0.009%	97.231%
1608	INNERWORKINGS INC COMMON STOCK USD.0001		2,097,655.95	0.009%	97.240%
1609	CALAMP CORP COMMON STOCK USD.01		2,096,312.40	0.009%	97.249%
1610	COLONY NORTHSTAR INC CLASS A REIT USD.01		2,094,601.62	0.009%	97.258%
1611	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		2,093,956.08	0.009%	97.267%
1612	LUMINEX CORP COMMON STOCK USD.001		2,091,720.26	0.009%	97.275%
1613	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		2,086,698.50	0.009%	97.284%
1614	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		2,073,327.20	0.009%	97.293%
1615	SHIP FINANCE INTL LTD COMMON STOCK USD.01		2,073,141.50	0.009%	97.301%
1616	K12 INC COMMON STOCK USD.0001		2,065,446.06	0.009%	97.310%
1617	INNOVIVA INC COMMON STOCK		2,064,923.85	0.009%	97.319%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1618	MTS SYSTEMS CORP COMMON STOCK USD.25		2,062,214.55	0.009%	97.327%
1619	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		2,061,536.10	0.009%	97.336%
1620	CLEARWATER PAPER CORP COMMON STOCK USD.0001		2,060,630.40	0.009%	97.345%
1621	AEGION CORP COMMON STOCK USD.01		2,057,032.32	0.009%	97.353%
1622	INSTEEL INDUSTRIES INC COMMON STOCK		2,056,719.20	0.009%	97.362%
1623	FIDELITY SOUTHERN CORP COMMON STOCK		2,055,230.53	0.009%	97.371%
1624	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		2,053,570.02	0.009%	97.379%
1625	MERIDIAN BIOSCIENCE INC COMMON STOCK		2,037,592.80	0.009%	97.388%
1626	INVACARE CORP COMMON STOCK USD.25		2,028,447.60	0.009%	97.396%
1627	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,997,674.87	0.008%	97.405%
1628	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		1,995,731.25	0.008%	97.413%
1629	SUNPOWER CORP COMMON STOCK USD.001		1,987,745.31	0.008%	97.422%
1630	GLATFELTER COMMON STOCK USD.01		1,982,157.97	0.008%	97.430%
1631	US CELLULAR CORP COMMON STOCK USD1.0		1,974,997.61	0.008%	97.438%
1632	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,959,381.50	0.008%	97.446%
1633	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		1,954,647.56	0.008%	97.455%
1634	PIPER JAFFRAY COS COMMON STOCK USD.01		1,950,727.00	0.008%	97.463%
1635	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,942,444.55	0.008%	97.471%
1636	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,938,610.96	0.008%	97.479%
1637	GERMAN AMERICAN BANCORP COMMON STOCK		1,921,440.61	0.008%	97.487%
1638	PLY GEM HOLDINGS INC COMMON STOCK USD.01		1,921,255.20	0.008%	97.495%
1639	MARINEMAX INC COMMON STOCK USD.001		1,915,296.90	0.008%	97.503%
1640	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		1,897,930.45	0.008%	97.511%
1641	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,893,959.68	0.008%	97.519%
1642	ADTRAN INC COMMON STOCK USD.01		1,892,570.15	0.008%	97.527%
1643	ELLIE MAE INC COMMON STOCK USD.0001		1,884,503.51	0.008%	97.535%
1644	LENNAR CORP B SHS COMMON STOCK USD.1		1,881,033.84	0.008%	97.543%
1645	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		1,880,948.80	0.008%	97.551%
1646	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		1,880,138.80	0.008%	97.559%
1647	TITAN INTERNATIONAL INC COMMON STOCK		1,872,827.52	0.008%	97.567%
1648	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		1,871,179.20	0.008%	97.574%
1649	OPUS BANK COMMON STOCK		1,868,130.00	0.008%	97.582%
1650	HEALTHSTREAM INC COMMON STOCK		1,864,765.44	0.008%	97.590%
1651	TEJON RANCH CO COMMON STOCK USD.5		1,863,435.20	0.008%	97.598%
1652	CONN S INC COMMON STOCK USD.01		1,858,439.10	0.008%	97.606%
1653	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		1,857,843.00	0.008%	97.614%
1654	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,854,517.50	0.008%	97.621%
1655	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		1,844,562.04	0.008%	97.629%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1656	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,833,723.12	0.008%	97.637%
1657	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,825,783.68	0.008%	97.644%
1658	DENBURY RESOURCES INC COMMON STOCK USD.001		1,823,777.25	0.008%	97.652%
1659	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,813,269.00	0.008%	97.660%
1660	PETMED EXPRESS INC COMMON STOCK USD.001		1,801,860.87	0.008%	97.667%
1661	GREIF INC CL B COMMON STOCK		1,790,545.20	0.008%	97.675%
1662	AK STEEL HOLDING CORP COMMON STOCK USD.01		1,783,579.80	0.007%	97.682%
1663	PHOTRONICS INC COMMON STOCK USD.01		1,780,708.80	0.007%	97.690%
1664	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,778,221.08	0.007%	97.697%
1665	EXTREME NETWORKS INC COMMON STOCK USD.001		1,775,019.47	0.007%	97.705%
1666	BRISTOW GROUP INC COMMON STOCK USD.01		1,770,122.52	0.007%	97.712%
1667	STURM RUGER + CO INC COMMON STOCK USD1.0		1,768,881.45	0.007%	97.720%
1668	ELDORADO RESORTS INC COMMON STOCK		1,766,516.40	0.007%	97.727%
1669	BLUCORA INC COMMON STOCK USD.0001		1,759,313.10	0.007%	97.734%
1670	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		1,752,726.06	0.007%	97.742%
1671	LUXOFT HOLDING INC COMMON STOCK		1,732,213.60	0.007%	97.749%
1672	LEMAITRE VASCULAR INC COMMON STOCK USD.01		1,728,788.60	0.007%	97.756%
1673	STATE AUTO FINANCIAL CORP COMMON STOCK		1,727,059.60	0.007%	97.764%
1674	CEVA INC COMMON STOCK USD.001		1,707,625.50	0.007%	97.771%
1675	CAMDEN NATIONAL CORP COMMON STOCK		1,707,250.14	0.007%	97.778%
1676	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		1,705,710.00	0.007%	97.785%
1677	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,699,816.80	0.007%	97.792%
1678	WORKDAY INC CLASS A COMMON STOCK USD.001		1,697,378.00	0.007%	97.799%
1679	GUARANTY BANCORP COMMON STOCK USD.001		1,696,217.85	0.007%	97.806%
1680	NIC INC COMMON STOCK		1,695,073.50	0.007%	97.814%
1681	CINCINNATI BELL INC COMMON STOCK USD.01		1,695,023.25	0.007%	97.821%
1682	BEAZER HOMES USA INC COMMON STOCK USD.001		1,690,796.04	0.007%	97.828%
1683	FARMER BROS CO COMMON STOCK USD1.0		1,686,328.80	0.007%	97.835%
1684	HIBBETT SPORTS INC COMMON STOCK USD.01		1,680,470.75	0.007%	97.842%
1685	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,673,679.41	0.007%	97.849%
1686	AVON PRODUCTS INC COMMON STOCK USD.25		1,664,658.50	0.007%	97.856%
1687	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,656,595.20	0.007%	97.863%
1688	ZUMIEZ INC COMMON STOCK		1,652,869.40	0.007%	97.870%
1689	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,652,513.20	0.007%	97.877%
1690	REGIS CORP COMMON STOCK USD.05		1,638,026.36	0.007%	97.884%
1691	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,636,754.49	0.007%	97.891%
1692	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,635,912.30	0.007%	97.897%
1693	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,635,165.05	0.007%	97.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1694	DXP ENTERPRISES INC COMMON STOCK USD.01		1,633,053.14	0.007%	97.911%
1695	HERITAGE COMMERCE CORP COMMON STOCK		1,629,679.50	0.007%	97.918%
1696	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,628,243.25	0.007%	97.925%
1697	RING ENERGY INC COMMON STOCK USD.001		1,622,605.61	0.007%	97.932%
1698	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		1,621,145.40	0.007%	97.938%
1699	LANNETT CO INC COMMON STOCK USD.001		1,616,192.00	0.007%	97.945%
1700	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,615,240.70	0.007%	97.952%
1701	HOMESTREET INC COMMON STOCK		1,613,456.60	0.007%	97.959%
1702	TEAM INC COMMON STOCK USD.3		1,610,867.40	0.007%	97.966%
1703	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		1,609,412.24	0.007%	97.972%
1704	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,607,609.67	0.007%	97.979%
1705	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,605,339.87	0.007%	97.986%
1706	GREENHILL + CO INC COMMON STOCK USD.01		1,604,109.10	0.007%	97.993%
1707	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		1,603,200.00	0.007%	97.999%
1708	ORBCOMM INC COMMON STOCK USD.001		1,602,255.20	0.007%	98.006%
1709	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,601,452.50	0.007%	98.013%
1710	FORRESTER RESEARCH INC COMMON STOCK USD.01		1,601,248.50	0.007%	98.020%
1711	RPX CORP COMMON STOCK USD.0001		1,596,545.31	0.007%	98.026%
1712	ENNIS INC COMMON STOCK USD2.5		1,594,671.00	0.007%	98.033%
1713	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,593,423.90	0.007%	98.040%
1714	CHUY S HOLDINGS INC COMMON STOCK USD.01		1,590,003.00	0.007%	98.046%
1715	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,586,991.90	0.007%	98.053%
1716	CRYOLIFE INC COMMON STOCK USD.01		1,586,323.45	0.007%	98.060%
1717	CONNECTICUT WATER SVC INC COMMON STOCK		1,585,505.67	0.007%	98.066%
1718	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		1,579,551.95	0.007%	98.073%
1719	GASLOG LTD COMMON STOCK USD.01		1,575,040.50	0.007%	98.080%
1720	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01		1,568,778.09	0.007%	98.086%
1721	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,567,395.68	0.007%	98.093%
1722	DEL TACO RESTAURANTS INC COMMON STOCK		1,565,487.00	0.007%	98.099%
1723	OFG BANCORP COMMON STOCK USD1.0		1,564,888.25	0.007%	98.106%
1724	ALKERMES PLC COMMON STOCK USD.01		1,562,222.52	0.007%	98.112%
1725	MATCH GROUP INC COMMON STOCK USD.001		1,549,494.45	0.007%	98.119%
1726	NANOMETRICS INC COMMON STOCK		1,549,172.17	0.007%	98.125%
1727	SYSTEMAX INC COMMON STOCK USD.01		1,546,436.96	0.006%	98.132%
1728	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,544,962.00	0.006%	98.138%
1729	BOOT BARN HOLDINGS INC COMMON STOCK		1,543,705.82	0.006%	98.145%
1730	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,541,568.78	0.006%	98.151%
1731	UNITIL CORP COMMON STOCK		1,537,907.28	0.006%	98.158%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1732	FIBROGEN INC COMMON STOCK USD.01		1,537,345.10	0.006%	98.164%
1733	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,536,749.90	0.006%	98.171%
1734	TITAN MACHINERY INC COMMON STOCK USD.00001		1,519,148.84	0.006%	98.177%
1735	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,515,680.78	0.006%	98.183%
1736	NAUTILUS INC COMMON STOCK		1,515,603.15	0.006%	98.190%
1737	POTLATCHDELTA CORP REIT USD1.0		1,509,303.51	0.006%	98.196%
1738	ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK USD.01		1,506,606.85	0.006%	98.203%
1739	SCANA CORP COMMON STOCK		1,499,883.03	0.006%	98.209%
1740	DEXCOM INC COMMON STOCK USD.001		1,495,569.60	0.006%	98.215%
1741	UNITED COMMUNITY FINANCIAL COMMON STOCK		1,492,786.68	0.006%	98.221%
1742	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,492,386.10	0.006%	98.228%
1743	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,486,701.96	0.006%	98.234%
1744	EXACT SCIENCES CORP COMMON STOCK USD.01		1,479,535.26	0.006%	98.240%
1745	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,477,420.00	0.006%	98.246%
1746	FINISH LINE/THE CL A COMMON STOCK USD.01		1,476,753.48	0.006%	98.252%
1747	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		1,474,057.00	0.006%	98.259%
1748	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,470,084.00	0.006%	98.265%
1749	ENVESTNET INC COMMON STOCK		1,469,131.30	0.006%	98.271%
1750	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,460,463.20	0.006%	98.277%
1751	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		1,452,171.18	0.006%	98.283%
1752	MIDDLESEX WATER CO COMMON STOCK		1,451,657.84	0.006%	98.289%
1753	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,449,493.61	0.006%	98.295%
1754	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,441,752.00	0.006%	98.301%
1755	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		1,435,967.05	0.006%	98.308%
1756	ZAGG INC COMMON STOCK USD.001		1,434,445.60	0.006%	98.314%
1757	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,422,763.98	0.006%	98.320%
1758	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,421,849.88	0.006%	98.325%
1759	ARCBEST CORP COMMON STOCK USD.01		1,418,235.70	0.006%	98.331%
1760	MISTRAS GROUP INC COMMON STOCK USD.01		1,415,403.00	0.006%	98.337%
1761	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,414,295.40	0.006%	98.343%
1762	AMERICA S CAR MART INC COMMON STOCK USD.01		1,412,543.50	0.006%	98.349%
1763	HOOVER FURNITURE CORP COMMON STOCK		1,402,604.55	0.006%	98.355%
1764	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		1,401,958.81	0.006%	98.361%
1765	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,398,738.40	0.006%	98.367%
1766	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		1,394,442.00	0.006%	98.373%
1767	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		1,392,851.30	0.006%	98.379%
1768	ANGIODYNAMICS INC COMMON STOCK USD.01		1,386,946.89	0.006%	98.384%
1769	MATRIX SERVICE CO COMMON STOCK USD.01		1,381,823.30	0.006%	98.390%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1770	VSE CORP COMMON STOCK USD.05		1,372,113.50	0.006%	98.396%
1771	GP STRATEGIES CORP COMMON STOCK USD.01		1,365,159.60	0.006%	98.402%
1772	PEOPLES BANCORP INC COMMON STOCK		1,363,286.23	0.006%	98.407%
1773	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,358,355.05	0.006%	98.413%
1774	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		1,344,227.28	0.006%	98.419%
1775	WEST BANCORPORATION COMMON STOCK		1,338,589.80	0.006%	98.424%
1776	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		1,331,778.00	0.006%	98.430%
1777	HALCON RESOURCES CORP COMMON STOCK USD.0001		1,324,695.90	0.006%	98.436%
1778	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,313,269.95	0.006%	98.441%
1779	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,312,669.96	0.006%	98.447%
1780	VERA BRADLEY INC COMMON STOCK		1,312,155.98	0.006%	98.452%
1781	BILL BARRETT CORP COMMON STOCK USD.001		1,312,032.96	0.006%	98.458%
1782	HCI GROUP INC COMMON STOCK		1,304,996.92	0.005%	98.463%
1783	ULTRA PETROLEUM CORP COMMON STOCK		1,302,566.31	0.005%	98.469%
1784	NRG YIELD INC CLASS C COMMON STOCK		1,301,892.20	0.005%	98.474%
1785	CALIX INC COMMON STOCK		1,296,225.35	0.005%	98.480%
1786	SURMODICS INC COMMON STOCK USD.05		1,295,865.20	0.005%	98.485%
1787	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,292,991.90	0.005%	98.490%
1788	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,291,055.76	0.005%	98.496%
1789	FB FINANCIAL CORP COMMON STOCK USD1.0		1,288,480.35	0.005%	98.501%
1790	NV5 GLOBAL INC COMMON STOCK USD.01		1,286,774.00	0.005%	98.507%
1791	HORIZON BANCORP INDIANA COMMON STOCK		1,284,537.00	0.005%	98.512%
1792	PC CONNECTION INC COMMON STOCK USD.01		1,280,930.04	0.005%	98.517%
1793	REVLON INC CLASS A COMMON STOCK USD.01		1,280,500.00	0.005%	98.523%
1794	UNIFI INC COMMON STOCK USD.1		1,275,190.00	0.005%	98.528%
1795	CAI INTERNATIONAL INC COMMON STOCK USD.0001		1,271,287.00	0.005%	98.533%
1796	SPARTANNASH CO COMMON STOCK		1,270,947.99	0.005%	98.539%
1797	COHU INC COMMON STOCK USD1.0		1,268,539.96	0.005%	98.544%
1798	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,265,132.96	0.005%	98.549%
1799	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,262,855.10	0.005%	98.555%
1800	DAKTRONICS INC COMMON STOCK		1,258,466.22	0.005%	98.560%
1801	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,253,166.20	0.005%	98.565%
1802	VMWARE INC CLASS A COMMON STOCK USD.01		1,237,396.00	0.005%	98.571%
1803	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		1,237,376.14	0.005%	98.576%
1804	HAVERTY FURNITURE COMMON STOCK USD1.0		1,236,120.05	0.005%	98.581%
1805	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,225,552.77	0.005%	98.586%
1806	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,224,405.00	0.005%	98.591%
1807	ALLIED MOTION TECHNOLOGIES COMMON STOCK		1,217,728.05	0.005%	98.596%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1808	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		1,213,896.86	0.005%	98.601%
1809	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,212,954.75	0.005%	98.607%
1810	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,209,266.32	0.005%	98.612%
1811	CULP INC COMMON STOCK USD.05		1,208,215.80	0.005%	98.617%
1812	MOVADO GROUP INC COMMON STOCK USD.01		1,206,272.00	0.005%	98.622%
1813	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,204,224.13	0.005%	98.627%
1814	PDL BIOPHARMA INC COMMON STOCK USD.01		1,204,154.40	0.005%	98.632%
1815	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,195,160.04	0.005%	98.637%
1816	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,189,237.35	0.005%	98.642%
1817	VERSO CORP A COMMON STOCK		1,188,808.58	0.005%	98.647%
1818	WAYFAIR INC CLASS A COMMON STOCK USD.001		1,186,074.40	0.005%	98.652%
1819	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		1,183,298.25	0.005%	98.657%
1820	TEEKAY CORP COMMON STOCK USD.001		1,181,298.40	0.005%	98.662%
1821	INSULET CORP COMMON STOCK USD.001		1,178,387.37	0.005%	98.667%
1822	COTIVITI HOLDINGS INC COMMON STOCK USD.001		1,176,066.96	0.005%	98.672%
1823	FUTUREFUEL CORP COMMON STOCK USD.0001		1,175,391.69	0.005%	98.677%
1824	OPKO HEALTH INC COMMON STOCK USD.01		1,173,597.66	0.005%	98.682%
1825	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,165,979.00	0.005%	98.686%
1826	DEPOMED INC COMMON STOCK		1,156,056.12	0.005%	98.691%
1827	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,141,675.80	0.005%	98.696%
1828	LANDEC CORP COMMON STOCK USD.001		1,136,421.00	0.005%	98.701%
1829	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		1,133,161.52	0.005%	98.706%
1830	INTREPID POTASH INC COMMON STOCK USD.001		1,129,894.98	0.005%	98.710%
1831	CIVEO CORP COMMON STOCK USD.01		1,128,314.25	0.005%	98.715%
1832	DERMIRA INC COMMON STOCK USD.001		1,122,447.18	0.005%	98.720%
1833	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,115,488.50	0.005%	98.724%
1834	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,113,146.10	0.005%	98.729%
1835	FIRST DATA CORP CLASS A COMMON STOCK USD.01		1,112,534.50	0.005%	98.734%
1836	HAWKINS INC COMMON STOCK USD.05		1,111,329.00	0.005%	98.738%
1837	XO GROUP INC COMMON STOCK USD.01		1,110,549.37	0.005%	98.743%
1838	SHUTTERSTOCK INC COMMON STOCK USD.01		1,108,163.25	0.005%	98.748%
1839	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		1,108,040.85	0.005%	98.752%
1840	YELP INC COMMON STOCK USD.000001		1,107,295.20	0.005%	98.757%
1841	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		1,106,190.00	0.005%	98.762%
1842	SPARTAN MOTORS INC COMMON STOCK USD.01		1,105,969.75	0.005%	98.766%
1843	TRISTATE CAPITAL HLDGS INC COMMON STOCK		1,102,570.20	0.005%	98.771%
1844	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		1,088,669.12	0.005%	98.776%
1845	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		1,078,161.50	0.005%	98.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1846	CRA INTERNATIONAL INC COMMON STOCK		1,076,384.68	0.005%	98.785%
1847	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		1,072,910.20	0.005%	98.789%
1848	ENGLITY HOLDINGS INC COMMON STOCK USD.01		1,060,556.54	0.004%	98.794%
1849	CARBONITE INC COMMON STOCK USD.01		1,058,805.95	0.004%	98.798%
1850	CLIFTON BANCORP INC COMMON STOCK USD.01		1,058,351.70	0.004%	98.803%
1851	FOSSIL GROUP INC COMMON STOCK USD.01		1,058,317.86	0.004%	98.807%
1852	BARNES + NOBLE INC COMMON STOCK USD.001		1,058,247.00	0.004%	98.811%
1853	CITI TRENDS INC COMMON STOCK USD.01		1,053,486.40	0.004%	98.816%
1854	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		1,050,937.68	0.004%	98.820%
1855	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		1,044,688.34	0.004%	98.825%
1856	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,043,249.20	0.004%	98.829%
1857	SEATTLE GENETICS INC COMMON STOCK USD.001		1,039,284.00	0.004%	98.833%
1858	GLU MOBILE INC COMMON STOCK USD.0001		1,037,408.75	0.004%	98.838%
1859	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,031,925.85	0.004%	98.842%
1860	ARCHROCK INC COMMON STOCK USD.01		1,029,695.50	0.004%	98.846%
1861	EMC INS GROUP INC COMMON STOCK USD1.0		1,025,234.10	0.004%	98.851%
1862	BOJANGLES INC COMMON STOCK USD.01		1,022,428.80	0.004%	98.855%
1863	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		1,017,748.17	0.004%	98.859%
1864	FRANKLIN COVEY CO COMMON STOCK USD.05		1,017,015.30	0.004%	98.864%
1865	MESA LABORATORIES INC COMMON STOCK		1,011,451.00	0.004%	98.868%
1866	CUTERA INC COMMON STOCK USD.001		1,007,543.25	0.004%	98.872%
1867	POTBELLY CORP COMMON STOCK USD.01		995,206.80	0.004%	98.876%
1868	MERCANTILE BANK CORP COMMON STOCK		989,160.40	0.004%	98.880%
1869	QAD INC A COMMON STOCK		985,275.00	0.004%	98.884%
1870	SIGMA DESIGNS INC COMMON STOCK		984,168.00	0.004%	98.889%
1871	RETROPHIN INC COMMON STOCK USD.0001		983,886.48	0.004%	98.893%
1872	WINMARK CORP COMMON STOCK		981,671.60	0.004%	98.897%
1873	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		979,400.25	0.004%	98.901%
1874	AXT INC COMMON STOCK USD.001		977,849.60	0.004%	98.905%
1875	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		974,757.00	0.004%	98.909%
1876	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		974,235.90	0.004%	98.913%
1877	VECTRUS INC COMMON STOCK USD.01		973,352.43	0.004%	98.917%
1878	MARCUS CORPORATION COMMON STOCK USD1.0		972,270.00	0.004%	98.921%
1879	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		971,737.00	0.004%	98.926%
1880	RMR GROUP INC/THE A COMMON STOCK		971,202.00	0.004%	98.930%
1881	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		970,191.06	0.004%	98.934%
1882	ASTRONICS CORP CL B COMMON STOCK USD.01		969,902.20	0.004%	98.938%
1883	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		969,551.31	0.004%	98.942%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1884	DONEGAL GROUP INC CL A COMMON STOCK USD.01		969,200.43	0.004%	98.946%
1885	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		966,355.72	0.004%	98.950%
1886	HARMONIC INC COMMON STOCK USD.001		964,618.05	0.004%	98.954%
1887	POWELL INDUSTRIES INC COMMON STOCK USD.01		960,890.29	0.004%	98.958%
1888	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		959,056.28	0.004%	98.962%
1889	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		958,471.15	0.004%	98.966%
1890	STONE ENERGY CORP COMMON STOCK USD.01		953,250.52	0.004%	98.970%
1891	YRC WORLDWIDE INC COMMON STOCK USD1.0		950,985.76	0.004%	98.974%
1892	HANGER INC COMMON STOCK USD.01		950,456.10	0.004%	98.978%
1893	PDF SOLUTIONS INC COMMON STOCK USD.00015		947,445.86	0.004%	98.982%
1894	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		946,758.60	0.004%	98.986%
1895	GOPRO INC CLASS A COMMON STOCK USD.0001		946,713.22	0.004%	98.990%
1896	ENZO BIOCHEM INC COMMON STOCK USD.01		945,765.30	0.004%	98.994%
1897	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		939,110.40	0.004%	98.998%
1898	IDT CORP CLASS B COMMON STOCK USD.01		933,566.56	0.004%	99.002%
1899	XCERRA CORP COMMON STOCK USD.05		933,110.00	0.004%	99.006%
1900	ESSENDANT INC COMMON STOCK USD.1		930,290.10	0.004%	99.010%
1901	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		920,168.48	0.004%	99.014%
1902	COWEN INC COMMON STOCK USD.01		917,280.70	0.004%	99.017%
1903	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		909,789.90	0.004%	99.021%
1904	MIRATI THERAPEUTICS INC COMMON STOCK		909,497.85	0.004%	99.025%
1905	SHOE CARNIVAL INC COMMON STOCK USD.01		903,331.20	0.004%	99.029%
1906	INTERNATIONAL SEAWAYS INC COMMON STOCK		901,618.32	0.004%	99.033%
1907	STERLING CONSTRUCTION CO COMMON STOCK USD.01		901,445.84	0.004%	99.036%
1908	SIERRA BANCORP COMMON STOCK		899,121.10	0.004%	99.040%
1909	SUPERIOR UNIFORM GROUP INC COMMON STOCK		895,969.60	0.004%	99.044%
1910	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		891,421.70	0.004%	99.048%
1911	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		890,414.97	0.004%	99.051%
1912	VICOR CORP COMMON STOCK USD.01		886,495.25	0.004%	99.055%
1913	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		881,570.00	0.004%	99.059%
1914	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		878,266.44	0.004%	99.063%
1915	TWIN DISC INC COMMON STOCK		870,807.60	0.004%	99.066%
1916	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		865,250.10	0.004%	99.070%
1917	RTI SURGICAL INC COMMON STOCK USD.001		863,379.00	0.004%	99.073%
1918	RADNET INC COMMON STOCK USD.0001		861,000.00	0.004%	99.077%
1919	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		859,436.39	0.004%	99.081%
1920	FOSTER (LB) CO A COMMON STOCK USD.01		858,086.10	0.004%	99.084%
1921	COSTAMARE INC COMMON STOCK USD.0001		853,249.14	0.004%	99.088%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
1922	WATSCO INC CL B COMMON STOCK USD.5		846,987.39	0.004%	99.091%
1923	UNISYS CORP COMMON STOCK USD.01		844,659.20	0.004%	99.095%
1924	YORK WATER CO COMMON STOCK		843,899.20	0.004%	99.099%
1925	DMC GLOBAL INC COMMON STOCK USD.05		842,594.00	0.004%	99.102%
1926	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		839,609.50	0.004%	99.106%
1927	TERRITORIAL BANCORP INC COMMON STOCK USD.01		838,301.55	0.004%	99.109%
1928	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		830,667.60	0.003%	99.113%
1929	OLYMPIC STEEL INC COMMON STOCK		829,532.07	0.003%	99.116%
1930	CATO CORP CLASS A COMMON STOCK USD.033		827,655.52	0.003%	99.120%
1931	QUINSTREET INC COMMON STOCK USD.001		826,809.23	0.003%	99.123%
1932	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001		824,656.00	0.003%	99.127%
1933	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		823,614.60	0.003%	99.130%
1934	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		821,413.20	0.003%	99.133%
1935	MAXAR TECHNOLOGIES LTD COMMON STOCK		821,056.32	0.003%	99.137%
1936	PIER 1 IMPORTS INC COMMON STOCK USD.001		819,109.90	0.003%	99.140%
1937	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		817,452.50	0.003%	99.144%
1938	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		816,783.00	0.003%	99.147%
1939	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		816,696.00	0.003%	99.151%
1940	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		816,411.80	0.003%	99.154%
1941	BUCKLE INC/THE COMMON STOCK USD.01		816,213.75	0.003%	99.157%
1942	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		815,238.97	0.003%	99.161%
1943	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		808,654.56	0.003%	99.164%
1944	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		800,100.00	0.003%	99.168%
1945	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		790,222.10	0.003%	99.171%
1946	CAROLINA FINANCIAL CORP COMMON STOCK		786,368.22	0.003%	99.174%
1947	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		779,734.23	0.003%	99.178%
1948	FRP HOLDINGS INC COMMON STOCK USD.1		779,517.75	0.003%	99.181%
1949	RENT A CENTER INC COMMON STOCK USD.01		778,575.68	0.003%	99.184%
1950	HAMILTON BEACH BRAND A COMMON STOCK		777,703.69	0.003%	99.187%
1951	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		777,695.32	0.003%	99.191%
1952	BANKFINANCIAL CORP COMMON STOCK USD.01		777,166.46	0.003%	99.194%
1953	READING INTERNATIONAL INC A COMMON STOCK USD.01		777,163.20	0.003%	99.197%
1954	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		776,676.40	0.003%	99.200%
1955	NL INDUSTRIES COMMON STOCK USD.125		764,605.10	0.003%	99.204%
1956	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		756,540.15	0.003%	99.207%
1957	CONTROL4 CORP COMMON STOCK USD.0001		753,317.44	0.003%	99.210%
1958	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		750,987.16	0.003%	99.213%
1959	KIMBALL ELECTRONICS INC COMMON STOCK		747,646.20	0.003%	99.216%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1960	CBS CORP CLASS A VOTING COMMON STOCK USD.001		745,287.76	0.003%	99.219%
1961	TREDEGAR CORP COMMON STOCK		743,062.65	0.003%	99.223%
1962	TIPTREE INC COMMON STOCK USD.001		741,134.75	0.003%	99.226%
1963	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		737,006.20	0.003%	99.229%
1964	VISHAY PRECISION GROUP COMMON STOCK		736,889.80	0.003%	99.232%
1965	NRG YIELD INC CLASS A COMMON STOCK USD.01		736,117.56	0.003%	99.235%
1966	AGILYSYS INC COMMON STOCK USD.3		736,114.17	0.003%	99.238%
1967	ANGI HOMESERVICES INC A COMMON STOCK		734,338.29	0.003%	99.241%
1968	DHT HOLDINGS INC COMMON STOCK USD.01		727,029.84	0.003%	99.244%
1969	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		721,372.05	0.003%	99.247%
1970	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		720,185.31	0.003%	99.250%
1971	FIREEYE INC COMMON STOCK USD.0001		706,700.82	0.003%	99.253%
1972	ACETO CORP COMMON STOCK USD.01		705,198.18	0.003%	99.256%
1973	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		700,995.52	0.003%	99.259%
1974	CHIMERIX INC COMMON STOCK USD.001		692,880.48	0.003%	99.262%
1975	DSP GROUP INC COMMON STOCK USD.001		691,626.60	0.003%	99.265%
1976	DRIVE SHACK INC COMMON STOCK USD.01		688,825.05	0.003%	99.268%
1977	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		688,096.75	0.003%	99.271%
1978	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		682,757.40	0.003%	99.274%
1979	FRANKLIN FINANCIAL NETWORK COMMON STOCK		679,995.00	0.003%	99.276%
1980	LANDS END INC COMMON STOCK USD.01		678,402.00	0.003%	99.279%
1981	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		678,361.70	0.003%	99.282%
1982	STRATUS PROPERTIES INC COMMON STOCK USD.01		674,784.00	0.003%	99.285%
1983	CASCADIAN THERAPEUTICS INC COMMON STOCK		673,782.57	0.003%	99.288%
1984	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		673,337.49	0.003%	99.291%
1985	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		673,331.00	0.003%	99.293%
1986	GLOBANT SA COMMON STOCK USD1.2		672,456.96	0.003%	99.296%
1987	SCORPIO BULKERS INC COMMON STOCK USD.01		672,320.25	0.003%	99.299%
1988	SUPERIOR INDUSTRIES INTL COMMON STOCK		672,242.90	0.003%	99.302%
1989	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		671,654.25	0.003%	99.305%
1990	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		670,365.20	0.003%	99.308%
1991	SENECA FOODS CORP CL A COMMON STOCK USD.25		666,419.10	0.003%	99.310%
1992	OCWEN FINANCIAL CORP COMMON STOCK USD.01		666,167.32	0.003%	99.313%
1993	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		662,789.10	0.003%	99.316%
1994	NEOPHOTONICS CORP COMMON STOCK USD.0025		662,279.49	0.003%	99.319%
1995	BIGLARI HOLDINGS INC COMMON STOCK USD.5		657,321.28	0.003%	99.321%
1996	SPOK HOLDINGS INC COMMON STOCK USD.0001		654,686.10	0.003%	99.324%
1997	MACATAWA BANK CORP COMMON STOCK		652,413.63	0.003%	99.327%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
1998	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		651,790.38	0.003%	99.330%
1999	DIGI INTERNATIONAL INC COMMON STOCK USD.01		650,313.95	0.003%	99.332%
2000	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		648,450.94	0.003%	99.335%
2001	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		647,155.20	0.003%	99.338%
2002	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		638,810.55	0.003%	99.341%
2003	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		634,299.76	0.003%	99.343%
2004	XENCOR INC COMMON STOCK USD.01		633,244.62	0.003%	99.346%
2005	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		632,382.99	0.003%	99.348%
2006	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		629,122.23	0.003%	99.351%
2007	LIQUIDITY SERVICES INC COMMON STOCK USD.001		628,754.65	0.003%	99.354%
2008	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		620,369.38	0.003%	99.356%
2009	INTERNAP CORP COMMON STOCK USD.001		619,778.04	0.003%	99.359%
2010	LIBBEY INC COMMON STOCK USD.01		617,457.06	0.003%	99.362%
2011	NATHAN S FAMOUS INC COMMON STOCK USD.01		617,129.35	0.003%	99.364%
2012	ERA GROUP INC COMMON STOCK USD.01		616,612.50	0.003%	99.367%
2013	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		614,281.10	0.003%	99.369%
2014	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		612,724.50	0.003%	99.372%
2015	VERITEX HOLDINGS INC COMMON STOCK USD.01		612,302.32	0.003%	99.374%
2016	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		612,102.40	0.003%	99.377%
2017	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		610,361.62	0.003%	99.380%
2018	CNB FINANCIAL CORP/PA COMMON STOCK		608,832.00	0.003%	99.382%
2019	CHENIERE ENERGY PART LP HOLD COMMON STOCK		607,041.75	0.003%	99.385%
2020	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		605,115.90	0.003%	99.387%
2021	HURCO COMPANIES INC COMMON STOCK		597,827.25	0.003%	99.390%
2022	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		596,254.00	0.003%	99.392%
2023	ORRSTOWN FINL SERVICES INC COMMON STOCK		595,640.50	0.003%	99.395%
2024	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		594,512.40	0.002%	99.397%
2025	HILL INTERNATIONAL INC COMMON STOCK USD.0001		585,286.35	0.002%	99.400%
2026	LSI INDUSTRIES INC COMMON STOCK		584,188.00	0.002%	99.402%
2027	GRAHAM CORP COMMON STOCK USD.1		581,542.75	0.002%	99.405%
2028	BIOSCRIP INC COMMON STOCK USD.0001		580,703.72	0.002%	99.407%
2029	DUCOMMUN INC COMMON STOCK USD.01		578,670.96	0.002%	99.410%
2030	AVID TECHNOLOGY INC COMMON STOCK USD.01		569,540.58	0.002%	99.412%
2031	HESKA CORP COMMON STOCK USD.001		568,788.66	0.002%	99.414%
2032	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		564,009.15	0.002%	99.417%
2033	KIRKLAND S INC COMMON STOCK		561,866.40	0.002%	99.419%
2034	NORTHRIM BANCORP INC COMMON STOCK USD1.0		558,832.75	0.002%	99.421%
2035	ALLIANCE ONE INTERNATIONAL COMMON STOCK		557,502.75	0.002%	99.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2036	REV GROUP INC COMMON STOCK USD.001		554,877.00	0.002%	99.426%
2037	STARTEK INC COMMON STOCK USD.01		553,856.40	0.002%	99.428%
2038	FITBIT INC A COMMON STOCK USD.0001		551,200.92	0.002%	99.431%
2039	CITIZENS INC COMMON STOCK		549,513.85	0.002%	99.433%
2040	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		544,795.65	0.002%	99.435%
2041	USA TRUCK INC COMMON STOCK USD.01		544,658.04	0.002%	99.438%
2042	WILLDAN GROUP INC COMMON STOCK USD.01		541,361.52	0.002%	99.440%
2043	CSW INDUSTRIALS INC COMMON STOCK USD.01		539,196.00	0.002%	99.442%
2044	GOLD RESOURCE CORP COMMON STOCK USD.001		532,982.78	0.002%	99.444%
2045	MCEWEN MINING INC COMMON STOCK		529,752.60	0.002%	99.447%
2046	ALICO INC COMMON STOCK USD1.0		529,632.60	0.002%	99.449%
2047	SHILOH INDUSTRIES INC COMMON STOCK USD.01		528,269.85	0.002%	99.451%
2048	QUORUM HEALTH CORP COMMON STOCK USD.0001		527,703.66	0.002%	99.453%
2049	NEW YORK + CO COMMON STOCK USD.001		526,369.14	0.002%	99.455%
2050	LAWSON PRODUCTS INC COMMON STOCK USD1.0		526,006.95	0.002%	99.458%
2051	FIRST BANCORP INC/ME COMMON STOCK USD.01		525,908.72	0.002%	99.460%
2052	MOOG INC CLASS B COMMON STOCK USD1.0		524,631.10	0.002%	99.462%
2053	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		523,050.10	0.002%	99.464%
2054	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		519,200.85	0.002%	99.466%
2055	QCR HOLDINGS INC COMMON STOCK USD1.0		518,709.20	0.002%	99.469%
2056	TECHTARGET COMMON STOCK USD.001		517,363.20	0.002%	99.471%
2057	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		515,021.97	0.002%	99.473%
2058	ION GEOPHYSICAL CORP COMMON STOCK USD.01		514,314.30	0.002%	99.475%
2059	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		512,479.35	0.002%	99.477%
2060	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		509,768.10	0.002%	99.479%
2061	ROSETTA STONE INC COMMON STOCK USD.00005		509,117.41	0.002%	99.482%
2062	KVH INDUSTRIES INC COMMON STOCK USD.01		508,939.20	0.002%	99.484%
2063	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		507,921.29	0.002%	99.486%
2064	TELENAV INC COMMON STOCK USD.001		505,073.30	0.002%	99.488%
2065	BEL FUSE INC CL B COMMON STOCK USD.1		504,364.20	0.002%	99.490%
2066	RIVERVIEW BANCORP INC COMMON STOCK USD.01		503,193.60	0.002%	99.492%
2067	OMEGA FLEX INC COMMON STOCK USD.01		500,872.86	0.002%	99.494%
2068	VILLAGE SUPER MARKET CLASS A COMMON STOCK		500,520.30	0.002%	99.496%
2069	LEAF GROUP LTD COMMON STOCK USD.0001		499,298.80	0.002%	99.498%
2070	PICO HOLDINGS INC COMMON STOCK USD.001		493,858.75	0.002%	99.501%
2071	AV HOMES INC COMMON STOCK USD1.0		493,164.00	0.002%	99.503%
2072	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		492,870.68	0.002%	99.505%
2073	EHEALTH INC COMMON STOCK USD.001		492,365.25	0.002%	99.507%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2074	WEYCO GROUP INC COMMON STOCK USD1.0		487,245.16	0.002%	99.509%
2075	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		486,579.72	0.002%	99.511%
2076	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		485,782.08	0.002%	99.513%
2077	REALNETWORKS INC COMMON STOCK USD.001		483,300.22	0.002%	99.515%
2078	ZIX CORP COMMON STOCK USD.01		482,735.70	0.002%	99.517%
2079	RED LION HOTELS CORP COMMON STOCK USD.01		481,255.80	0.002%	99.519%
2080	REIS INC COMMON STOCK USD.01		479,710.00	0.002%	99.521%
2081	INVESTORS TITLE CO COMMON STOCK		477,592.50	0.002%	99.523%
2082	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		474,937.58	0.002%	99.525%
2083	3D SYSTEMS CORP COMMON STOCK USD.001		471,409.00	0.002%	99.527%
2084	PJT PARTNERS INC A COMMON STOCK		471,406.60	0.002%	99.529%
2085	LSB INDUSTRIES INC COMMON STOCK USD.1		467,674.29	0.002%	99.531%
2086	BASSETT FURNITURE INDS COMMON STOCK USD5.0		465,225.60	0.002%	99.533%
2087	HORIZON GLOBAL CORP COMMON STOCK USD.01		465,040.88	0.002%	99.535%
2088	CLARUS CORP COMMON STOCK USD.0001		464,068.80	0.002%	99.537%
2089	UNITY BANCORP INC COMMON STOCK		459,338.60	0.002%	99.539%
2090	ACCESS NATIONAL CORP COMMON STOCK USD.835		458,268.20	0.002%	99.541%
2091	GSI TECHNOLOGY INC COMMON STOCK USD.001		457,780.68	0.002%	99.543%
2092	CRAWFORD + CO CL B COMMON STOCK USD1.0		451,487.01	0.002%	99.544%
2093	LIBERTY MEDIA CORP BRAVES C TRACKING STK		448,339.92	0.002%	99.546%
2094	SI FINANCIAL GROUP INC COMMON STOCK USD.01		445,694.40	0.002%	99.548%
2095	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		445,678.80	0.002%	99.550%
2096	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		443,567.64	0.002%	99.552%
2097	GENCOR INDUSTRIES INC COMMON STOCK USD.1		443,349.80	0.002%	99.554%
2098	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		442,696.80	0.002%	99.556%
2099	FONAR CORP COMMON STOCK USD.0001		437,955.70	0.002%	99.557%
2100	TRIBUNE MEDIA CO A COMMON STOCK		435,326.49	0.002%	99.559%
2101	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		432,366.75	0.002%	99.561%
2102	PRGX GLOBAL INC COMMON STOCK USD.01		430,230.00	0.002%	99.563%
2103	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		429,702.09	0.002%	99.565%
2104	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		429,030.35	0.002%	99.567%
2105	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		423,827.20	0.002%	99.568%
2106	TPI COMPOSITES INC COMMON STOCK USD.01		422,998.44	0.002%	99.570%
2107	RADIANT LOGISTICS INC COMMON STOCK USD.001		422,665.80	0.002%	99.572%
2108	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		420,960.96	0.002%	99.574%
2109	EASTERN CO/THE COMMON STOCK		420,291.00	0.002%	99.575%
2110	FLEXSTEEL INDS COMMON STOCK USD1.0		418,561.06	0.002%	99.577%
2111	KEY TECHNOLOGY INC COMMON STOCK		416,052.45	0.002%	99.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2112	FRED S INC CLASS A COMMON STOCK		413,675.91	0.002%	99.581%
2113	KEYW HOLDING CORP/THE COMMON STOCK		412,344.06	0.002%	99.582%
2114	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		411,928.95	0.002%	99.584%
2115	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		410,651.28	0.002%	99.586%
2116	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		409,475.84	0.002%	99.588%
2117	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		408,193.50	0.002%	99.589%
2118	DESTINATION XL GROUP INC COMMON STOCK USD.01		407,937.25	0.002%	99.591%
2119	AMERESCO INC CL A COMMON STOCK USD.0001		407,809.70	0.002%	99.593%
2120	BALDWIN + LYONS INC CL B COMMON STOCK		406,590.15	0.002%	99.594%
2121	LCNB CORPORATION COMMON STOCK		404,706.00	0.002%	99.596%
2122	GOLDFIELD CORP COMMON STOCK USD.1		404,561.90	0.002%	99.598%
2123	BANK OF MARIN BANCORP/CA COMMON STOCK		402,192.00	0.002%	99.599%
2124	TILE SHOP HLDGS INC COMMON STOCK USD.0001		401,608.80	0.002%	99.601%
2125	IES HOLDINGS INC COMMON STOCK USD.01		401,417.85	0.002%	99.603%
2126	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		400,924.65	0.002%	99.605%
2127	TRECORA RESOURCES COMMON STOCK USD.1		400,499.10	0.002%	99.606%
2128	MEDPACE HOLDINGS INC COMMON STOCK USD.01		397,452.05	0.002%	99.608%
2129	MARINE PRODUCTS CORP COMMON STOCK USD.1		395,313.24	0.002%	99.610%
2130	BRIDGE BANCORP INC COMMON STOCK USD.01		393,685.60	0.002%	99.611%
2131	PACIFIC MERCANTILE BANCORP COMMON STOCK		393,343.50	0.002%	99.613%
2132	VALHI INC COMMON STOCK USD.01		393,167.62	0.002%	99.615%
2133	RIGNET INC COMMON STOCK USD.001		393,035.40	0.002%	99.616%
2134	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		392,480.40	0.002%	99.618%
2135	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		390,775.77	0.002%	99.619%
2136	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		390,313.20	0.002%	99.621%
2137	PENN VIRGINIA CORP COMMON STOCK		389,785.00	0.002%	99.623%
2138	SELECT BANCORP INC COMMON STOCK USD1.0		385,157.70	0.002%	99.624%
2139	W+T OFFSHORE INC COMMON STOCK USD.00001		384,075.26	0.002%	99.626%
2140	PHI INC NON VOTING COMMON STOCK USD.1		382,977.85	0.002%	99.628%
2141	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		381,599.10	0.002%	99.629%
2142	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		379,155.33	0.002%	99.631%
2143	EVANS BANCORP INC COMMON STOCK USD.5		378,245.60	0.002%	99.632%
2144	HOMETRUST BANCSHARES INC COMMON STOCK		377,442.75	0.002%	99.634%
2145	VERITIV CORP COMMON STOCK USD.01		376,626.75	0.002%	99.636%
2146	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		375,826.26	0.002%	99.637%
2147	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		375,596.40	0.002%	99.639%
2148	AMTECH SYSTEMS INC COMMON STOCK USD.01		375,097.80	0.002%	99.640%
2149	GULF ISLAND FABRICATION INC COMMON STOCK		372,586.50	0.002%	99.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2150	FTD COS INC COMMON STOCK USD.0001		366,461.48	0.002%	99.643%
2151	PFSWEB INC COMMON STOCK USD.001		365,381.96	0.002%	99.645%
2152	HOME BANCORP INC COMMON STOCK USD.01		363,955.00	0.002%	99.646%
2153	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		361,747.50	0.002%	99.648%
2154	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		357,358.65	0.002%	99.649%
2155	MBT FINANCIAL CORP COMMON STOCK		357,061.20	0.001%	99.651%
2156	MCCORMICK + CO INC VTG COM COMMON STOCK		355,710.60	0.001%	99.652%
2157	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		355,355.64	0.001%	99.654%
2158	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		355,317.20	0.001%	99.655%
2159	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		354,711.28	0.001%	99.657%
2160	MARCHEX INC CLASS B COMMON STOCK USD.01		353,808.00	0.001%	99.658%
2161	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		351,770.10	0.001%	99.660%
2162	COMPUTER TASK GROUP INC COMMON STOCK USD.01		344,622.80	0.001%	99.661%
2163	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		344,235.16	0.001%	99.663%
2164	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		343,088.20	0.001%	99.664%
2165	GAMCO INVESTORS INC A COMMON STOCK USD.001		342,852.40	0.001%	99.666%
2166	ARDELYX INC COMMON STOCK USD.000001		341,457.63	0.001%	99.667%
2167	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		340,312.50	0.001%	99.669%
2168	MANITEX INTERNATIONAL INC COMMON STOCK		334,536.59	0.001%	99.670%
2169	ON DECK CAPITAL INC COMMON STOCK USD.005		334,443.60	0.001%	99.671%
2170	DHI GROUP INC COMMON STOCK USD.01		332,458.50	0.001%	99.673%
2171	ENTERPRISE BANCORP INC COMMON STOCK USD.01		331,393.75	0.001%	99.674%
2172	VIACOM INC CLASS A COMMON STOCK USD.001		330,160.40	0.001%	99.675%
2173	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		329,915.64	0.001%	99.677%
2174	PURE CYCLE CORP COMMON STOCK USD.0033		329,249.25	0.001%	99.678%
2175	PACIFIC ETHANOL INC COMMON STOCK USD.001		328,217.30	0.001%	99.680%
2176	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		327,905.70	0.001%	99.681%
2177	STEEL CONNECT INC COMMON STOCK USD.01		325,345.75	0.001%	99.682%
2178	FIRST UNITED CORP COMMON STOCK USD.01		325,214.25	0.001%	99.684%
2179	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		322,126.20	0.001%	99.685%
2180	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		321,844.61	0.001%	99.686%
2181	ULTRALIFE CORP COMMON STOCK USD.1		319,496.45	0.001%	99.688%
2182	CONSUMER PORTFOLIO SERVICES COMMON STOCK		319,140.74	0.001%	99.689%
2183	FORESTAR GROUP INC COMMON STOCK USD1.0		318,308.90	0.001%	99.690%
2184	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		317,223.19	0.001%	99.692%
2185	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		315,190.70	0.001%	99.693%
2186	APPFOLIO INC A COMMON STOCK USD.0001		314,023.10	0.001%	99.694%
2187	KOPIN CORP COMMON STOCK USD.01		313,071.66	0.001%	99.696%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2188	SYNALLOY CORP COMMON STOCK USD1.0		311,866.80	0.001%	99.697%
2189	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		311,388.16	0.001%	99.698%
2190	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		309,615.48	0.001%	99.700%
2191	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		299,554.99	0.001%	99.701%
2192	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		297,887.00	0.001%	99.702%
2193	PTC THERAPEUTICS INC COMMON STOCK USD.001		296,125.00	0.001%	99.703%
2194	ESCALADE INC COMMON STOCK		295,050.60	0.001%	99.705%
2195	HARDINGE INC COMMON STOCK USD.01		294,334.00	0.001%	99.706%
2196	EMCORE CORP COMMON STOCK		292,310.90	0.001%	99.707%
2197	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		292,089.60	0.001%	99.708%
2198	TRANSCAT INC COMMON STOCK USD.5		291,454.80	0.001%	99.710%
2199	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		291,067.20	0.001%	99.711%
2200	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		289,944.90	0.001%	99.712%
2201	ASURE SOFTWARE INC COMMON STOCK USD.01		289,702.50	0.001%	99.713%
2202	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		289,528.85	0.001%	99.714%
2203	ZAFGEN INC COMMON STOCK USD.001		288,509.16	0.001%	99.716%
2204	STRATTEC SECURITY CORP COMMON STOCK USD.01		287,829.75	0.001%	99.717%
2205	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		286,597.20	0.001%	99.718%
2206	SHORE BANCSHARES INC COMMON STOCK USD.01		285,476.46	0.001%	99.719%
2207	VITAMIN SHOPPE INC COMMON STOCK USD.01		284,805.00	0.001%	99.720%
2208	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		284,756.89	0.001%	99.722%
2209	ASPEN AEROGELS INC COMMON STOCK USD.00001		282,950.60	0.001%	99.723%
2210	LIFETIME BRANDS INC COMMON STOCK USD.01		280,339.20	0.001%	99.724%
2211	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		279,703.55	0.001%	99.725%
2212	DELTA APPAREL INC COMMON STOCK USD.01		279,612.55	0.001%	99.726%
2213	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		279,308.25	0.001%	99.728%
2214	ACACIA RESEARCH CORP COMMON STOCK USD.001		279,125.70	0.001%	99.729%
2215	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		278,917.11	0.001%	99.730%
2216	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		278,751.50	0.001%	99.731%
2217	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		278,135.65	0.001%	99.732%
2218	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		277,801.55	0.001%	99.733%
2219	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		277,377.75	0.001%	99.735%
2220	ESSA BANCORP INC COMMON STOCK USD.01		276,844.57	0.001%	99.736%
2221	NUVECTRA CORP COMMON STOCK USD.001		276,779.80	0.001%	99.737%
2222	CYBEROPTICS CORP COMMON STOCK		276,176.00	0.001%	99.738%
2223	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01		275,958.30	0.001%	99.739%
2224	CELADON GROUP INC COMMON STOCK USD.033		275,017.05	0.001%	99.740%
2225	CLEARFIELD INC COMMON STOCK USD.01		273,847.50	0.001%	99.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2226	KINGSTONE COS INC COMMON STOCK USD.01		273,034.50	0.001%	99.743%
2227	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		272,826.00	0.001%	99.744%
2228	PERCEPTRON INC COMMON STOCK USD.01		272,285.70	0.001%	99.745%
2229	SANDRIDGE ENERGY INC COMMON STOCK USD.001		271,428.30	0.001%	99.746%
2230	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		270,607.50	0.001%	99.747%
2231	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		268,190.40	0.001%	99.748%
2232	CHARTER FINANCIAL CORP COMMON STOCK USD.01		267,161.15	0.001%	99.749%
2233	CUMBERLAND PHARMACEUTICALS COMMON STOCK		266,527.82	0.001%	99.751%
2234	NORTHWEST PIPE CO COMMON STOCK USD.01		266,526.12	0.001%	99.752%
2235	TRONC INC COMMON STOCK USD.01		265,945.26	0.001%	99.753%
2236	TUESDAY MORNING CORP COMMON STOCK USD.01		265,576.50	0.001%	99.754%
2237	NVE CORP COMMON STOCK USD.01		265,180.65	0.001%	99.755%
2238	RGC RESOURCES INC COMMON STOCK USD5.0		264,669.60	0.001%	99.756%
2239	PARTY CITY HOLDCO INC COMMON STOCK USD.01		263,784.75	0.001%	99.757%
2240	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		262,773.72	0.001%	99.758%
2241	ACNB CORP COMMON STOCK USD2.5		261,324.00	0.001%	99.759%
2242	R1 RCM INC COMMON STOCK USD.01		259,618.56	0.001%	99.761%
2243	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		257,601.30	0.001%	99.762%
2244	PREMIER FINANCIAL BANCORP COMMON STOCK		256,793.88	0.001%	99.763%
2245	1ST CONSTITUTION BANCORP COMMON STOCK		256,188.20	0.001%	99.764%
2246	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		254,660.94	0.001%	99.765%
2247	SPARTON CORP COMMON STOCK USD1.25		253,904.00	0.001%	99.766%
2248	C + F FINANCIAL CORP COMMON STOCK USD1.0		253,349.10	0.001%	99.767%
2249	LIMONEIRA CO COMMON STOCK USD.01		253,237.48	0.001%	99.768%
2250	AMES NATIONAL CORP COMMON STOCK USD2.0		249,437.25	0.001%	99.769%
2251	ICONIX BRAND GROUP INC COMMON STOCK USD.001		247,741.09	0.001%	99.770%
2252	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		245,590.20	0.001%	99.771%
2253	EXTRACTION OIL + GAS INC COMMON STOCK		245,465.60	0.001%	99.772%
2254	FIRST INTERNET BANCORP COMMON STOCK		244,851.65	0.001%	99.773%
2255	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		243,679.80	0.001%	99.774%
2256	PENDRELL CORP COMMON STOCK USD.01		243,165.00	0.001%	99.775%
2257	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		240,326.04	0.001%	99.776%
2258	A H BELO CORP A COMMON STOCK USD.01		239,269.00	0.001%	99.777%
2259	VOLT INFO SCIENCES INC COMMON STOCK USD.1		237,860.55	0.001%	99.778%
2260	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		237,814.92	0.001%	99.779%
2261	COUNTY BANCORP INC COMMON STOCK USD.01		236,381.60	0.001%	99.780%
2262	INTEVAC INC COMMON STOCK		235,931.85	0.001%	99.781%
2263	DORIAN LPG LTD COMMON STOCK USD.01		235,338.00	0.001%	99.782%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2264	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		234,531.00	0.001%	99.783%
2265	SKYLINE CORP COMMON STOCK USD.028		232,808.76	0.001%	99.784%
2266	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		232,680.00	0.001%	99.785%
2267	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		232,086.40	0.001%	99.786%
2268	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		231,893.60	0.001%	99.787%
2269	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		229,175.54	0.001%	99.788%
2270	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		228,718.94	0.001%	99.789%
2271	PARKER DRILLING CO COMMON STOCK USD.167		227,597.40	0.001%	99.790%
2272	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		227,348.48	0.001%	99.791%
2273	MACROGENICS INC COMMON STOCK USD.01		226,035.81	0.001%	99.792%
2274	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		225,674.15	0.001%	99.793%
2275	AMBARELLA INC COMMON STOCK USD.00045		225,639.44	0.001%	99.794%
2276	CRIMSON WINE GROUP LTD COMMON STOCK		224,715.26	0.001%	99.795%
2277	AROTECH CORP COMMON STOCK USD.01		221,746.80	0.001%	99.796%
2278	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		218,244.64	0.001%	99.797%
2279	LIBERTY MEDIA CORP BRAVES A TRACKING STK		218,083.80	0.001%	99.798%
2280	ROCKY BRANDS INC COMMON STOCK		217,948.00	0.001%	99.798%
2281	SALEM MEDIA GROUP INC COMMON STOCK USD.01		216,883.15	0.001%	99.799%
2282	CONTANGO OIL + GAS COMMON STOCK USD.04		216,128.30	0.001%	99.800%
2283	PC TEL INC COMMON STOCK USD.001		215,767.80	0.001%	99.801%
2284	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		214,963.50	0.001%	99.802%
2285	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		214,921.61	0.001%	99.803%
2286	FIRST FOUNDATION INC COMMON STOCK USD.001		214,792.38	0.001%	99.804%
2287	JAMBA INC COMMON STOCK USD.001		214,577.66	0.001%	99.805%
2288	ASTRONOVA INC COMMON STOCK USD.05		213,195.95	0.001%	99.806%
2289	GENIE ENERGY LTD B COMMON STOCK		213,079.35	0.001%	99.807%
2290	AUTOWEB INC COMMON STOCK USD.001		210,988.10	0.001%	99.807%
2291	CARBO CERAMICS INC COMMON STOCK USD.01		208,957.20	0.001%	99.808%
2292	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		208,576.08	0.001%	99.809%
2293	SB FINANCIAL GROUP INC COMMON STOCK		207,814.86	0.001%	99.810%
2294	MIDSOUTH BANCORP INC COMMON STOCK USD.1		207,562.50	0.001%	99.811%
2295	NATURES SUNSHINE PRODS INC COMMON STOCK		207,078.75	0.001%	99.812%
2296	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		206,123.36	0.001%	99.813%
2297	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		205,850.70	0.001%	99.814%
2298	TIMBERLAND BANCORP INC COMMON STOCK USD.01		204,903.35	0.001%	99.814%
2299	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		204,791.02	0.001%	99.815%
2300	ACCURAY INC COMMON STOCK USD.001		204,173.40	0.001%	99.816%
2301	FIRST NORTHWEST BANCORP COMMON STOCK		202,656.00	0.001%	99.817%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2302	BCB BANCORP INC COMMON STOCK		202,587.30	0.001%	99.818%
2303	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		202,556.25	0.001%	99.819%
2304	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		200,021.80	0.001%	99.820%
2305	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		200,011.75	0.001%	99.820%
2306	UNITED SECURITY BANCSHARE/CA COMMON STOCK		199,777.20	0.001%	99.821%
2307	US GEOTHERMAL INC COMMON STOCK USD.001		199,694.10	0.001%	99.822%
2308	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		199,423.05	0.001%	99.823%
2309	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		198,666.00	0.001%	99.824%
2310	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		197,766.69	0.001%	99.825%
2311	LUBY S INC COMMON STOCK USD.32		197,744.40	0.001%	99.825%
2312	PARKE BANCORP INC COMMON STOCK USD.1		197,664.50	0.001%	99.826%
2313	MCBC HOLDINGS INC COMMON STOCK USD.01		196,766.28	0.001%	99.827%
2314	HOWARD BANCORP INC COMMON STOCK USD.01		196,308.00	0.001%	99.828%
2315	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		193,597.25	0.001%	99.829%
2316	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		193,038.33	0.001%	99.830%
2317	INTEST CORP COMMON STOCK USD.01		192,192.00	0.001%	99.830%
2318	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		192,180.78	0.001%	99.831%
2319	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		192,116.40	0.001%	99.832%
2320	TELARIA INC COMMON STOCK USD.0001		191,148.65	0.001%	99.833%
2321	ENTEGRA FINANCIAL CORP COMMON STOCK		189,590.70	0.001%	99.834%
2322	QAD INC B COMMON STOCK USD.001		189,312.00	0.001%	99.834%
2323	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		189,035.99	0.001%	99.835%
2324	NORTHEAST BANCORP COMMON STOCK USD1.0		188,221.25	0.001%	99.836%
2325	OLD SECOND BANCORP INC COMMON STOCK USD1.0		187,907.50	0.001%	99.837%
2326	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		187,902.00	0.001%	99.838%
2327	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		187,841.50	0.001%	99.838%
2328	OLD LINE BANCSHARES INC COMMON STOCK USD.01		185,320.17	0.001%	99.839%
2329	MEI PHARMA INC COMMON STOCK USD.00000002		185,244.88	0.001%	99.840%
2330	AFFIMED NV COMMON STOCK		184,222.63	0.001%	99.841%
2331	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		183,343.95	0.001%	99.841%
2332	OPHTHOTECH CORP COMMON STOCK USD.001		182,597.09	0.001%	99.842%
2333	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		181,812.00	0.001%	99.843%
2334	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		180,006.40	0.001%	99.844%
2335	SURGERY PARTNERS INC COMMON STOCK USD.01		179,231.80	0.001%	99.844%
2336	MALVERN BANCORP INC COMMON STOCK USD.01		179,208.90	0.001%	99.845%
2337	BANK OF COMMERCE HOLDINGS COMMON STOCK		179,107.20	0.001%	99.846%
2338	MACKINAC FINANCIAL CORP COMMON STOCK		178,919.30	0.001%	99.847%
2339	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		178,336.80	0.001%	99.847%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2340	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		178,003.20	0.001%	99.848%
2341	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		177,439.50	0.001%	99.849%
2342	LIVE OAK BANCSHARES INC COMMON STOCK		174,791.70	0.001%	99.850%
2343	UFP TECHNOLOGIES INC COMMON STOCK USD.01		174,483.85	0.001%	99.850%
2344	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		174,046.40	0.001%	99.851%
2345	RYERSON HOLDING CORP COMMON STOCK USD.01		174,033.10	0.001%	99.852%
2346	HENNESSY ADVISORS INC COMMON STOCK		172,904.96	0.001%	99.853%
2347	DYAX CORPORATION CVR COMMON STOCK		172,648.47	0.001%	99.853%
2348	WILLBROS GROUP INC COMMON STOCK USD.05		172,345.78	0.001%	99.854%
2349	GAIA INC COMMON STOCK USD.0001		171,804.50	0.001%	99.855%
2350	BLUE HILLS BANCORP INC COMMON STOCK USD.01		168,937.60	0.001%	99.855%
2351	STAGE STORES INC COMMON STOCK USD.01		168,729.50	0.001%	99.856%
2352	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		167,582.05	0.001%	99.857%
2353	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		167,014.60	0.001%	99.858%
2354	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		166,455.10	0.001%	99.858%
2355	INTRICON CORP COMMON STOCK USD1.0		165,428.40	0.001%	99.859%
2356	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		165,137.04	0.001%	99.860%
2357	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		164,651.20	0.001%	99.860%
2358	RHYTHMONE PLC COMMON STOCK GBP.1		164,324.72	0.001%	99.861%
2359	COGENTIX MEDICAL INC COMMON STOCK USD.01		162,466.02	0.001%	99.862%
2360	SUMMIT STATE BANK COMMON STOCK		162,405.10	0.001%	99.862%
2361	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		161,321.60	0.001%	99.863%
2362	AWARE INC/MASS COMMON STOCK USD.01		161,094.70	0.001%	99.864%
2363	RICHARDSON ELEC LTD COMMON STOCK USD.05		160,848.93	0.001%	99.864%
2364	GOODRICH PETROLEUM CORP COMMON STOCK		160,464.42	0.001%	99.865%
2365	DNB FINANCIAL CORP COMMON STOCK USD1.0		160,241.30	0.001%	99.866%
2366	CSS INDUSTRIES INC COMMON STOCK USD.1		158,326.00	0.001%	99.866%
2367	LUNA INNOVATIONS INC COMMON STOCK USD.001		157,849.72	0.001%	99.867%
2368	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		157,656.90	0.001%	99.868%
2369	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		157,533.80	0.001%	99.868%
2370	PLUMAS BANCORP COMMON STOCK		156,965.20	0.001%	99.869%
2371	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		156,825.12	0.001%	99.870%
2372	GLOBALSCAPE INC COMMON STOCK USD.001		156,540.84	0.001%	99.870%
2373	ARK RESTAURANTS CORP COMMON STOCK USD.01		155,835.12	0.001%	99.871%
2374	PEAK RESORTS INC COMMON STOCK USD.01		155,728.50	0.001%	99.872%
2375	ACME UNITED CORP COMMON STOCK USD2.5		155,311.50	0.001%	99.872%
2376	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		155,209.60	0.001%	99.873%
2377	CENTRAL VALLEY COMM BANCORP COMMON STOCK		154,927.50	0.001%	99.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2378	HOPFED BANCORP INC COMMON STOCK USD.01		154,683.68	0.001%	99.874%
2379	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		154,498.45	0.001%	99.875%
2380	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		153,316.80	0.001%	99.876%
2381	INVESTAR HOLDING CORP COMMON STOCK USD1.0		150,848.25	0.001%	99.876%
2382	BALLANTYNE STRONG INC COMMON STOCK USD.01		150,378.90	0.001%	99.877%
2383	FIRST COMMUNITY CORP COMMON STOCK USD1.0		150,080.40	0.001%	99.878%
2384	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		148,876.60	0.001%	99.878%
2385	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		148,780.80	0.001%	99.879%
2386	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		148,475.70	0.001%	99.879%
2387	SIERRA ONCOLOGY INC COMMON STOCK USD.001		148,094.58	0.001%	99.880%
2388	PRIMO WATER CORP COMMON STOCK		147,779.94	0.001%	99.881%
2389	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		147,479.22	0.001%	99.881%
2390	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		146,256.65	0.001%	99.882%
2391	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		144,456.25	0.001%	99.882%
2392	LIFEWAY FOODS INC COMMON STOCK		143,940.68	0.001%	99.883%
2393	CROWN CRAFTS INC COMMON STOCK USD.01		143,754.00	0.001%	99.884%
2394	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		142,434.50	0.001%	99.884%
2395	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		141,508.80	0.001%	99.885%
2396	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		141,282.00	0.001%	99.885%
2397	BG STAFFING INC COMMON STOCK USD.01		140,466.55	0.001%	99.886%
2398	LANDMARK BANCORP INC COMMON STOCK USD.01		140,396.20	0.001%	99.887%
2399	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		139,731.05	0.001%	99.887%
2400	NICHOLAS FINANCIAL INC COMMON STOCK		139,316.93	0.001%	99.888%
2401	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		138,692.40	0.001%	99.888%
2402	HARTE HANKS INC COMMON STOCK USD1.0		138,279.96	0.001%	99.889%
2403	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		137,426.34	0.001%	99.890%
2404	VALUE LINE INC COMMON STOCK USD.1		136,804.54	0.001%	99.890%
2405	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		135,849.96	0.001%	99.891%
2406	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		135,733.05	0.001%	99.891%
2407	LONESTAR RESOURCES US I CL A COMMON STOCK		135,417.70	0.001%	99.892%
2408	COLLECTORS UNIVERSE COMMON STOCK USD.001		133,886.43	0.001%	99.892%
2409	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		133,768.80	0.001%	99.893%
2410	PEOPLES BANCORP OF NC COMMON STOCK		133,512.90	0.001%	99.894%
2411	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		132,642.04	0.001%	99.894%
2412	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		131,192.70	0.001%	99.895%
2413	EVOLVING SYSTEMS INC COMMON STOCK USD.001		130,451.20	0.001%	99.895%
2414	BLUELINX HOLDINGS INC COMMON STOCK USD.01		130,243.68	0.001%	99.896%
2415	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		128,688.00	0.001%	99.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2416	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		128,505.00	0.001%	99.897%
2417	SALISBURY BANCORP INC COMMON STOCK USD.1		127,946.00	0.001%	99.897%
2418	NICOLET BANKSHARES INC COMMON STOCK		126,577.87	0.001%	99.898%
2419	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		125,692.71	0.001%	99.898%
2420	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		125,120.70	0.001%	99.899%
2421	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		124,485.72	0.001%	99.899%
2422	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		124,007.80	0.001%	99.900%
2423	AVIAT NETWORKS INC COMMON STOCK USD.01		123,712.29	0.001%	99.900%
2424	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		122,523.25	0.001%	99.901%
2425	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		121,900.00	0.001%	99.902%
2426	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01		121,162.00	0.001%	99.902%
2427	BLACK BOX CORP COMMON STOCK USD.001		119,848.00	0.001%	99.903%
2428	TWO RIVER BANCORP COMMON STOCK		118,557.38	0.000%	99.903%
2429	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		117,893.10	0.000%	99.904%
2430	PCM INC COMMON STOCK USD.001		117,760.60	0.000%	99.904%
2431	SILVERBOW RESOURCES INC COMMON STOCK		117,494.87	0.000%	99.905%
2432	ID SYSTEMS INC COMMON STOCK USD.01		115,709.99	0.000%	99.905%
2433	MIDDLEFIELD BANC CORP COMMON STOCK		115,680.00	0.000%	99.905%
2434	STEWARDSHIP FINANCIAL CORP COMMON STOCK		115,452.20	0.000%	99.906%
2435	VIRCO MFG CORPORATION COMMON STOCK USD.01		115,330.50	0.000%	99.906%
2436	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		115,328.95	0.000%	99.907%
2437	FNB BANCORP COMMON STOCK		115,297.24	0.000%	99.907%
2438	PB BANCORP INC COMMON STOCK		115,123.05	0.000%	99.908%
2439	LIBERTY BROADBAND B COMMON STOCK USD.01		115,025.95	0.000%	99.908%
2440	CITIZENS FIRST CORP COMMON STOCK		114,763.60	0.000%	99.909%
2441	LEE ENTERPRISES COMMON STOCK USD.01		114,684.50	0.000%	99.909%
2442	MANNING + NAPIER INC COMMON STOCK USD.01		114,633.00	0.000%	99.910%
2443	EP ENERGY CORP CL A COMMON STOCK USD.01		113,289.26	0.000%	99.910%
2444	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		111,794.80	0.000%	99.911%
2445	UNIQUE FABRICATING INC COMMON STOCK USD.001		111,034.00	0.000%	99.911%
2446	BSQUARE CORP COMMON STOCK		110,730.05	0.000%	99.912%
2447	MCCLATCHY CO CLASS A COMMON STOCK USD.01		110,686.16	0.000%	99.912%
2448	SUSSEX BANCORP COMMON STOCK		109,547.55	0.000%	99.913%
2449	LIBERTY TAX INC COMMON STOCK USD.01		109,311.25	0.000%	99.913%
2450	HMN FINANCIAL INC COMMON STOCK USD.01		108,934.65	0.000%	99.914%
2451	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		108,645.49	0.000%	99.914%
2452	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		108,610.35	0.000%	99.914%
2453	MMA CAPITAL MANAGEMENT LLC COMMON STOCK		108,400.00	0.000%	99.915%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2454	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		107,553.25	0.000%	99.915%
2455	BANKWELL FINANCIAL GROUP INC COMMON STOCK		106,795.60	0.000%	99.916%
2456	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		106,497.40	0.000%	99.916%
2457	COASTWAY BANCORP INC COMMON STOCK USD.01		106,481.90	0.000%	99.917%
2458	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		105,924.24	0.000%	99.917%
2459	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		105,492.75	0.000%	99.918%
2460	SAVARA INC COMMON STOCK USD.001		105,184.08	0.000%	99.918%
2461	ALPHA PRO TECH LTD COMMON STOCK USD.01		105,054.30	0.000%	99.918%
2462	MEET GROUP INC/THE COMMON STOCK USD.001		104,042.82	0.000%	99.919%
2463	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		103,531.05	0.000%	99.919%
2464	KEY TRONIC CORP COMMON STOCK		102,817.60	0.000%	99.920%
2465	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		101,890.35	0.000%	99.920%
2466	TERRAFORM POWER INC A COMMON STOCK USD.01		101,575.75	0.000%	99.921%
2467	LEAP THERAPEUTICS INC COMMON STOCK		101,516.38	0.000%	99.921%
2468	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		100,604.16	0.000%	99.921%
2469	GREAT ELM CAPITAL GROUP INC COMMON STOCK		100,477.20	0.000%	99.922%
2470	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		100,302.93	0.000%	99.922%
2471	DIXIE GROUP INC COMMON STOCK USD3.0		99,655.70	0.000%	99.923%
2472	DLH HOLDINGS CORP COMMON STOCK USD.001		99,555.30	0.000%	99.923%
2473	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		99,044.34	0.000%	99.924%
2474	AMREP CORP COMMON STOCK USD.1		98,516.70	0.000%	99.924%
2475	DAILY JOURNAL CORP COMMON STOCK USD.01		96,706.26	0.000%	99.924%
2476	RCM TECHNOLOGIES INC COMMON STOCK USD.05		96,614.76	0.000%	99.925%
2477	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		95,624.30	0.000%	99.925%
2478	BBX CAPITAL CORP COMMON STOCK USD.01		93,440.80	0.000%	99.926%
2479	ZOGENIX INC COMMON STOCK USD.001		93,280.00	0.000%	99.926%
2480	EVINE LIVE INC COMMON STOCK USD.01		92,831.76	0.000%	99.926%
2481	INSEEGO CORP COMMON STOCK		91,143.80	0.000%	99.927%
2482	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		90,910.25	0.000%	99.927%
2483	CLEARONE INC COMMON STOCK USD.001		90,208.00	0.000%	99.928%
2484	DONEGAL GROUP INC B COMMON STOCK USD.01		89,712.40	0.000%	99.928%
2485	BANK OF SOUTH CAROLINA CORP COMMON STOCK		88,773.00	0.000%	99.928%
2486	GULFMARK OFFSHORE INC COMMON STOCK		88,647.50	0.000%	99.929%
2487	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		86,833.28	0.000%	99.929%
2488	UNITED GUARDIAN INC COMMON STOCK USD.1		86,815.75	0.000%	99.929%
2489	PROFIRE ENERGY INC COMMON STOCK USD.001		86,088.21	0.000%	99.930%
2490	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01		85,656.00	0.000%	99.930%
2491	HUDSON GLOBAL INC COMMON STOCK USD.001		85,610.84	0.000%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2492	ELMIRA SAVINGS BANK COMMON STOCK USD1.0		85,607.60	0.000%	99.931%
2493	STEIN MART INC COMMON STOCK USD.01		85,054.70	0.000%	99.931%
2494	HALLADOR ENERGY CO COMMON STOCK USD.01		85,054.20	0.000%	99.932%
2495	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		84,968.40	0.000%	99.932%
2496	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		84,920.40	0.000%	99.932%
2497	MISONIX INC COMMON STOCK USD.01		83,426.00	0.000%	99.933%
2498	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		83,117.10	0.000%	99.933%
2499	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		82,216.02	0.000%	99.933%
2500	SUPPORT.COM INC COMMON STOCK USD.0001		82,008.20	0.000%	99.934%
2501	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		81,614.10	0.000%	99.934%
2502	TRANSENERIX INC COMMON STOCK USD.001		81,367.50	0.000%	99.934%
2503	MOLSON COORS BREWING CO A COMMON STOCK USD.01		81,090.00	0.000%	99.935%
2504	SCYNEXIS INC COMMON STOCK USD.001		80,263.24	0.000%	99.935%
2505	NATIONAL HOLDINGS CORP COMMON STOCK USD.02		79,651.75	0.000%	99.935%
2506	ZEDGE INC CL B COMMON STOCK		79,510.20	0.000%	99.936%
2507	LIPOCINE INC COMMON STOCK USD.0001		79,383.90	0.000%	99.936%
2508	ATYR PHARMA INC COMMON STOCK USD.001		79,375.65	0.000%	99.936%
2509	ATLANTICUS HOLDINGS CORP COMMON STOCK		79,307.80	0.000%	99.937%
2510	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		78,595.50	0.000%	99.937%
2511	MAUI LAND + PINEAPPLE CO COMMON STOCK		78,510.30	0.000%	99.937%
2512	ARALEZ PHARMACEUTICALS INC COMMON STOCK		78,274.00	0.000%	99.938%
2513	NEWLINK GENETICS CORP COMMON STOCK USD.01		77,378.86	0.000%	99.938%
2514	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001		76,973.49	0.000%	99.938%
2515	DATA I/O CORP COMMON STOCK		76,834.74	0.000%	99.939%
2516	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		76,705.09	0.000%	99.939%
2517	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		76,651.50	0.000%	99.939%
2518	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		76,585.62	0.000%	99.940%
2519	AMERISERV FINANCIAL INC COMMON STOCK USD.01		76,399.20	0.000%	99.940%
2520	CCUR HOLDINGS INC COMMON STOCK USD.01		76,349.85	0.000%	99.940%
2521	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		76,300.00	0.000%	99.941%
2522	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		75,651.54	0.000%	99.941%
2523	FULGENT GENETICS INC COMMON STOCK USD.0001		75,203.00	0.000%	99.941%
2524	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		74,973.70	0.000%	99.942%
2525	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		74,257.40	0.000%	99.942%
2526	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		73,737.00	0.000%	99.942%
2527	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		73,704.15	0.000%	99.942%
2528	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01		73,677.07	0.000%	99.943%
2529	MASTECH DIGITAL INC COMMON STOCK USD.01		73,166.22	0.000%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2530	NORTHWAY FINANCIAL INC COMMON STOCK USD1.		72,898.55	0.000%	99.943%
2531	ITERIS INC COMMON STOCK USD.1		71,156.75	0.000%	99.944%
2532	IRIDEX CORP COMMON STOCK USD.01		70,076.37	0.000%	99.944%
2533	COMMUNITY WEST BANCSHARES COMMON STOCK		70,045.95	0.000%	99.944%
2534	RANDOLPH BANCORP INC COMMON STOCK		69,940.44	0.000%	99.945%
2535	SHARPSRING INC COMMON STOCK USD.001		69,819.60	0.000%	99.945%
2536	SMART + FINAL STORES INC COMMON STOCK USD.001		69,796.80	0.000%	99.945%
2537	BEL FUSE INC CL A COMMON STOCK USD.1		69,664.00	0.000%	99.945%
2538	AMCON DISTRIBUTING CO COMMON STOCK USD.01		69,127.68	0.000%	99.946%
2539	SIMULATIONS PLUS INC COMMON STOCK USD.001		68,420.00	0.000%	99.946%
2540	AGROFRESH SOLUTIONS INC COMMON STOCK		67,933.98	0.000%	99.946%
2541	KEY ENERGY SERVICES INC COMMON STOCK USD.01		66,808.62	0.000%	99.947%
2542	GSE SYSTEMS INC COMMON STOCK USD.01		66,510.90	0.000%	99.947%
2543	BONANZA CREEK ENERGY INC COMMON STOCK		66,290.95	0.000%	99.947%
2544	RELM WIRELESS CORP COMMON STOCK USD.6		65,866.70	0.000%	99.947%
2545	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		65,831.80	0.000%	99.948%
2546	CSP INC COMMON STOCK USD.01		65,708.78	0.000%	99.948%
2547	LRAD CORP COMMON STOCK USD.00001		65,661.84	0.000%	99.948%
2548	SEVERN BANCORP INC/MD COMMON STOCK USD.01		65,622.70	0.000%	99.949%
2549	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		65,125.62	0.000%	99.949%
2550	SENECA FOODS CORP CL B COMMON STOCK USD.25		64,267.85	0.000%	99.949%
2551	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		63,759.90	0.000%	99.949%
2552	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		63,593.32	0.000%	99.950%
2553	TRINITY PLACE HOLDINGS INC COMMON STOCK		62,844.00	0.000%	99.950%
2554	INTERSECTIONS INC COMMON STOCK USD.01		62,541.22	0.000%	99.950%
2555	MARIN SOFTWARE INC COMMON STOCK USD.001		62,361.00	0.000%	99.950%
2556	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		61,305.78	0.000%	99.951%
2557	JAKKS PACIFIC INC COMMON STOCK USD.001		60,574.80	0.000%	99.951%
2558	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		58,917.30	0.000%	99.951%
2559	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		58,345.10	0.000%	99.951%
2560	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		57,886.22	0.000%	99.952%
2561	URBAN ONE INC COMMON STOCK USD.001		57,769.40	0.000%	99.952%
2562	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		57,675.24	0.000%	99.952%
2563	CHIASSMA INC COMMON STOCK USD.01		57,438.35	0.000%	99.952%
2564	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		56,609.66	0.000%	99.953%
2565	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		56,293.77	0.000%	99.953%
2566	BSB BANCORP INC/MA COMMON STOCK USD.01		56,260.00	0.000%	99.953%
2567	NOBILITY HOMES INC COMMON STOCK USD.1		55,665.89	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		23,803,743,083.75			99.977%
2568	FS BANCORP INC COMMON STOCK		54,843.00	0.000%	99.954%
2569	COLONY BANCORP COMMON STOCK USD1.0		54,321.00	0.000%	99.954%
2570	SYNACOR INC COMMON STOCK USD.01		54,130.00	0.000%	99.954%
2571	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		54,108.00	0.000%	99.954%
2572	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		54,067.50	0.000%	99.954%
2573	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		53,794.04	0.000%	99.955%
2574	TRAVELZOO COMMON STOCK USD.01		53,075.20	0.000%	99.955%
2575	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		53,064.00	0.000%	99.955%
2576	NEW HOME CO INC/THE COMMON STOCK USD.01		52,367.16	0.000%	99.955%
2577	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		52,036.88	0.000%	99.956%
2578	MID PENN BANCORP INC COMMON STOCK USD1.0		51,968.00	0.000%	99.956%
2579	HC2 HOLDINGS INC COMMON STOCK USD.001		51,951.04	0.000%	99.956%
2580	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.		51,596.75	0.000%	99.956%
2581	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		51,510.96	0.000%	99.956%
2582	SHARPS COMPLIANCE CORP COMMON STOCK USD.01		50,443.94	0.000%	99.957%
2583	DESTINATION MATERNITY CORP COMMON STOCK USD.01		50,375.44	0.000%	99.957%
2584	CENTRAL FEDERAL CORP COMMON STOCK USD.01		50,351.84	0.000%	99.957%
2585	FIRST US BANCSHARES INC COMMON STOCK USD.01		50,046.15	0.000%	99.957%
2586	BALDWIN + LYONS INC CL A COMMON STOCK		49,918.48	0.000%	99.957%
2587	ARDMORE SHIPPING CORP COMMON STOCK USD.01		49,830.00	0.000%	99.958%
2588	APOLLO ENDOSURGERY INC COMMON STOCK		49,698.74	0.000%	99.958%
2589	1347 PROPERTY INSURANCE HOLD COMMON STOCK USD.001		49,688.80	0.000%	99.958%
2590	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		49,642.20	0.000%	99.958%
2591	LANTRONIX INC COMMON STOCK USD.0001		49,608.00	0.000%	99.959%
2592	ELECTROMED INC COMMON STOCK USD.01		49,265.20	0.000%	99.959%
2593	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		49,042.30	0.000%	99.959%
2594	DIGIRAD CORP COMMON STOCK USD.0001		48,790.00	0.000%	99.959%
2595	BERKSHIRE BANCORP INC COMMON STOCK USD.1		48,510.00	0.000%	99.959%
2596	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		48,282.89	0.000%	99.960%
2597	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		48,075.85	0.000%	99.960%
2598	CITIUS PHARMACEUTICALS INC COMMON STOCK		47,946.72	0.000%	99.960%
2599	TIDEWATER INC COMMON STOCK		47,888.28	0.000%	99.960%
2600	VERASTEM INC COMMON STOCK USD.0001		47,592.18	0.000%	99.960%
2601	COMPX INTERNATIONAL INC COMMON STOCK USD.01		47,379.15	0.000%	99.961%
2602	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01		47,313.00	0.000%	99.961%
2603	HARBORONE BANCORP INC COMMON STOCK		46,810.92	0.000%	99.961%
2604	FARMERS NATL BANC CORP COMMON STOCK		46,750.50	0.000%	99.961%
2605	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		46,253.69	0.000%	99.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2606	OCEAN BIO CHEM INC COMMON STOCK USD.01		45,960.00	0.000%	99.962%
2607	SMARTFINANCIAL INC COMMON STOCK USD1.0		44,381.88	0.000%	99.962%
2608	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		44,160.00	0.000%	99.962%
2609	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		42,378.75	0.000%	99.962%
2610	PROVIDENT BANCORP INC COMMON STOCK		41,852.80	0.000%	99.962%
2611	PROTEON THERAPEUTICS INC COMMON STOCK USD.001		41,762.25	0.000%	99.962%
2612	XENON PHARMACEUTICALS INC COMMON STOCK		41,700.00	0.000%	99.963%
2613	MIDSTATES PETROLEUM CO INC COMMON STOCK		40,952.24	0.000%	99.963%
2614	IEC ELECTRONICS CORP COMMON STOCK USD.01		40,756.76	0.000%	99.963%
2615	INTELLICHECK INC COMMON STOCK USD.001		39,936.00	0.000%	99.963%
2616	BOVIE MEDICAL CORP COMMON STOCK USD.001		39,932.49	0.000%	99.963%
2617	INPHI CORP COMMON STOCK		39,849.00	0.000%	99.963%
2618	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		39,765.90	0.000%	99.964%
2619	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		39,730.81	0.000%	99.964%
2620	PATHFINDER BANCORP INC COMMON STOCK USD.01		39,650.00	0.000%	99.964%
2621	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		39,603.00	0.000%	99.964%
2622	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		39,450.40	0.000%	99.964%
2623	TAYLOR DEVICES INC COMMON STOCK USD.025		39,143.04	0.000%	99.964%
2624	EMERSON RADIO CORP COMMON STOCK USD.01		38,734.50	0.000%	99.965%
2625	IMMUNE DESIGN CORP COMMON STOCK USD.001		38,570.00	0.000%	99.965%
2626	CIVISTA BANCSHARES INC COMMON STOCK		38,526.30	0.000%	99.965%
2627	PSYCHEMEDICS CORP COMMON STOCK USD.005		38,426.30	0.000%	99.965%
2628	ALBIREO PHARMA INC COMMON STOCK USD.01		38,126.40	0.000%	99.965%
2629	BANCORP OF NEW JERSEY INC COMMON STOCK		37,705.90	0.000%	99.965%
2630	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		37,584.21	0.000%	99.966%
2631	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		37,301.64	0.000%	99.966%
2632	NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001		37,281.00	0.000%	99.966%
2633	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		37,135.34	0.000%	99.966%
2634	GRAY TELEVISION INC A COMMON STOCK		36,972.00	0.000%	99.966%
2635	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		36,927.10	0.000%	99.966%
2636	MANNATECH INC COMMON STOCK USD.0001		36,920.00	0.000%	99.967%
2637	WVS FINANCIAL CORP COMMON STOCK USD.01		36,453.30	0.000%	99.967%
2638	INNODATA INC COMMON STOCK USD.01		36,348.60	0.000%	99.967%
2639	KELLY SERVICES INC CL B COMMON STOCK USD1.0		36,337.50	0.000%	99.967%
2640	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		36,292.62	0.000%	99.967%
2641	PFENEX INC COMMON STOCK USD.001		35,847.81	0.000%	99.967%
2642	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		35,805.40	0.000%	99.967%
2643	SIFCO INDUSTRIES COMMON STOCK USD1.0		35,590.00	0.000%	99.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2644	SMTC CORPORATION COMMON STOCK USD.01		35,424.00	0.000%	99.968%
2645	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		35,155.32	0.000%	99.968%
2646	CONTANGO ORE INC COMMON STOCK USD.001		34,699.16	0.000%	99.968%
2647	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		34,518.96	0.000%	99.968%
2648	NATIONAL COMMERCE CORP COMMON STOCK		34,360.00	0.000%	99.968%
2649	UNICO AMERICAN CORP COMMON STOCK		34,020.00	0.000%	99.968%
2650	RF INDUSTRIES LTD COMMON STOCK USD.01		33,686.10	0.000%	99.969%
2651	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01		33,032.70	0.000%	99.969%
2652	FSB BANCORP INC/NY COMMON STOCK USD.01		31,863.15	0.000%	99.969%
2653	ICAD INC COMMON STOCK USD.01		31,744.65	0.000%	99.969%
2654	IMMUCELL CORP COMMON STOCK USD.1		30,655.20	0.000%	99.969%
2655	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		30,561.65	0.000%	99.969%
2656	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		29,333.22	0.000%	99.969%
2657	PHI INC VOTING COMMON STOCK USD.1		28,713.34	0.000%	99.969%
2658	CYTOKINETICS INC COMMON STOCK USD.001		28,403.75	0.000%	99.970%
2659	HAMILTON BEACH BRANDS H COMMON STOCK		28,361.65	0.000%	99.970%
2660	DOVER MOTORSPORTS INC COMMON STOCK USD.1		27,524.70	0.000%	99.970%
2661	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005		27,300.00	0.000%	99.970%
2662	CONFORMIS INC COMMON STOCK USD.00001		26,928.00	0.000%	99.970%
2663	NOVA LIFESTYLE INC COMMON STOCK USD.001		26,906.28	0.000%	99.970%
2664	IRADIMED CORP COMMON STOCK USD.0001		26,520.00	0.000%	99.970%
2665	QUMU CORP COMMON STOCK USD.01		26,317.89	0.000%	99.970%
2666	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		26,161.20	0.000%	99.971%
2667	MAGYAR BANCORP INC COMMON STOCK USD.01		26,121.82	0.000%	99.971%
2668	IF BANCORP INC COMMON STOCK USD.01		25,935.00	0.000%	99.971%
2669	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		24,973.96	0.000%	99.971%
2670	LGL GROUP INC/THE COMMON STOCK USD.01		24,877.80	0.000%	99.971%
2671	GEE GROUP INC COMMON STOCK		24,419.55	0.000%	99.971%
2672	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		24,076.00	0.000%	99.971%
2673	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		23,898.00	0.000%	99.971%
2674	COFFEE HOLDING CO INC COMMON STOCK USD.001		23,544.00	0.000%	99.971%
2675	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		23,269.50	0.000%	99.971%
2676	HAMILTON BANCORP INC/MD COMMON STOCK		23,063.78	0.000%	99.972%
2677	TRACON PHARMACEUTICALS INC COMMON STOCK USD.001		22,748.40	0.000%	99.972%
2678	TRIO TECH INTERNATIONAL COMMON STOCK		22,747.62	0.000%	99.972%
2679	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		22,736.00	0.000%	99.972%
2680	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		22,725.00	0.000%	99.972%
2681	CKX LANDS INC COMMON STOCK		22,474.40	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2682	ASTA FUNDING INC COMMON STOCK USD.01		22,451.80	0.000%	99.972%
2683	MOLECULAR TEMPLATES INC COMMON STOCK USD.001		22,364.80	0.000%	99.972%
2684	P + F INDUSTRIES CL A COMMON STOCK USD1.0		22,349.51	0.000%	99.972%
2685	GAINSCO INC COMMON STOCK USD.1		22,275.00	0.000%	99.972%
2686	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		22,249.15	0.000%	99.972%
2687	AEROCENTURY CORP COMMON STOCK USD.001		21,885.00	0.000%	99.973%
2688	KONA GRILL INC COMMON STOCK USD.01		21,594.60	0.000%	99.973%
2689	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		21,549.00	0.000%	99.973%
2690	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		21,320.64	0.000%	99.973%
2691	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		21,106.58	0.000%	99.973%
2692	AIR T INC COMMON STOCK USD.25		20,320.00	0.000%	99.973%
2693	NEUROTROPE INC COMMON STOCK		19,803.00	0.000%	99.973%
2694	CHEROKEE INC COMMON STOCK USD.02		19,776.00	0.000%	99.973%
2695	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		19,772.37	0.000%	99.973%
2696	AMERICAN BILTRITE INC COMMON STOCK USD.01		19,656.00	0.000%	99.973%
2697	OPTICAL CABLE CORP COMMON STOCK		19,560.00	0.000%	99.973%
2698	Q.E.P. COMPANY INC COMMON STOCK USD.001		19,497.00	0.000%	99.974%
2699	NEXEO SOLUTIONS INC COMMON STOCK		19,221.01	0.000%	99.974%
2700	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01		19,173.00	0.000%	99.974%
2701	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		18,837.17	0.000%	99.974%
2702	FIRST CAPITAL INC COMMON STOCK USD.01		18,660.00	0.000%	99.974%
2703	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		18,648.00	0.000%	99.974%
2704	ATOMERA INC COMMON STOCK USD.001		18,641.33	0.000%	99.974%
2705	ACTUA CORP COMMON STOCK USD.001		18,640.60	0.000%	99.974%
2706	CCA INDUSTRIES INC COMMON STOCK USD.01		18,452.39	0.000%	99.974%
2707	BROADVISION INC COMMON STOCK USD.0001		18,068.40	0.000%	99.974%
2708	TREVENA INC COMMON STOCK USD.001		17,602.86	0.000%	99.974%
2709	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		16,885.00	0.000%	99.974%
2710	JACKSONVILLE BANCORP INC/IL COMMON STOCK USD.01		16,677.50	0.000%	99.974%
2711	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01		15,892.20	0.000%	99.975%
2712	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01		15,225.00	0.000%	99.975%
2713	INTERGROUP CORP COMMON STOCK USD.01		15,130.95	0.000%	99.975%
2714	CESCA THERAPEUTICS INC COMMON STOCK		15,120.00	0.000%	99.975%
2715	ADMA BIOLOGICS INC COMMON STOCK USD.0001		14,261.25	0.000%	99.975%
2716	SERVOTRONICS INC COMMON STOCK USD.2		14,022.96	0.000%	99.975%
2717	SYNOLOGIC INC COMMON STOCK USD.001		13,981.19	0.000%	99.975%
2718	VERU INC COMMON STOCK USD.01		13,900.00	0.000%	99.975%
2719	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		13,867.00	0.000%	99.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2720	CAFEPRESS INC COMMON STOCK USD.0001		13,824.40	0.000%	99.975%
2721	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001		13,624.00	0.000%	99.975%
2722	NEOGENOMICS INC COMMON STOCK USD.001		13,440.00	0.000%	99.975%
2723	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		13,336.06	0.000%	99.975%
2724	WELLESLEY BANK COMMON STOCK		13,247.20	0.000%	99.975%
2725	FLEX PHARMA INC COMMON STOCK USD.0001		13,120.00	0.000%	99.975%
2726	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		12,973.20	0.000%	99.975%
2727	LIBERTY MEDIA CORP BRAVES B TRACKING STK		12,971.70	0.000%	99.975%
2728	QUALSTAR CORP COMMON STOCK		12,882.95	0.000%	99.975%
2729	BROADWIND ENERGY INC COMMON STOCK USD.001		12,716.16	0.000%	99.976%
2730	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01		12,255.60	0.000%	99.976%
2731	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		12,110.00	0.000%	99.976%
2732	EMAGIN CORPORATION COMMON STOCK USD.001		12,036.00	0.000%	99.976%
2733	CYNERGISTEK INC/DE COMMON STOCK USD.001		11,592.00	0.000%	99.976%
2734	PRO DEX INC COMMON STOCK		11,560.00	0.000%	99.976%
2735	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		11,484.00	0.000%	99.976%
2736	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		11,128.00	0.000%	99.976%
2737	AMERICAN SHARED HOSPITAL SER COMMON STOCK		10,656.45	0.000%	99.976%
2738	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		10,528.00	0.000%	99.976%
2739	ENGLOBAL CORP COMMON STOCK USD.001		10,444.59	0.000%	99.976%
2740	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		10,346.35	0.000%	99.976%
2741	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		10,338.39	0.000%	99.976%
2742	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		10,240.27	0.000%	99.976%
2743	POLAR POWER INC COMMON STOCK		10,176.00	0.000%	99.976%
2744	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		10,008.25	0.000%	99.976%
2745	MEDIA GEN INC CVR COMMON STOCK		9,651.80	0.000%	99.976%
2746	GOUVERNEUR BANCORP INC COMMON STOCK USD.01		8,988.00	0.000%	99.976%
2747	LAKE SHORE BANCORP INC COMMON STOCK USD.01		8,976.15	0.000%	99.976%
2748	KOSS CORP COMMON STOCK USD.005		8,900.10	0.000%	99.976%
2749	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		8,597.16	0.000%	99.976%
2750	SOLENO THERAPEUTICS INC COMMON STOCK USD.001		8,077.44	0.000%	99.976%
2751	READING INTERNATIONAL INC B COMMON STOCK USD.01		7,717.50	0.000%	99.976%
2752	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		7,560.00	0.000%	99.977%
2753	IDEAL POWER INC COMMON STOCK USD.001		7,259.00	0.000%	99.977%
2754	VICAL INC COMMON STOCK USD.01		6,885.00	0.000%	99.977%
2755	MICRON SOLUTIONS INC COMMON STOCK USD.01		6,426.10	0.000%	99.977%
2756	OAK VALLEY BANCORP COMMON STOCK		6,426.00	0.000%	99.977%
2757	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		6,259.00	0.000%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			23,803,743,083.75		99.977%
2758	GLEN BURNIE BANCORP COMMON STOCK USD1.0		6,000.00	0.000%	99.977%
2759	TETON ADVISORS INC CLASS A COMMON STOCK USD.001		4,761.88	0.000%	99.977%
2760	TSR INC COMMON STOCK USD.01		4,506.00	0.000%	99.977%
2761	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		4,502.96	0.000%	99.977%
2762	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		4,160.00	0.000%	99.977%
2763	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		3,597.32	0.000%	99.977%
2764	ENVIROSTAR INC COMMON STOCK USD.025		3,450.00	0.000%	99.977%
2765	TOFUTTI BRANDS INC COMMON STOCK USD.01		3,388.70	0.000%	99.977%
2766	POAGE BANKSHARES INC COMMON STOCK USD.01		3,352.80	0.000%	99.977%
2767	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		2,966.70	0.000%	99.977%
2768	HV BANCORP INC COMMON STOCK USD.01		2,950.00	0.000%	99.977%
2769	OCONEE FEDERAL FINANCIAL COR COMMON STOCK USD.01		2,864.00	0.000%	99.977%
2770	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		2,820.30	0.000%	99.977%
2771	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12		2,640.00	0.000%	99.977%
2772	VSB BANCORP INC COMMON STOCK USD.0001		2,629.75	0.000%	99.977%
2773	AVALON HOLDINGS CORP A COMMON STOCK USD.01		2,548.24	0.000%	99.977%
2774	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2,437.50	0.000%	99.977%
2775	PEOPLES FINANCIAL CORP/MISS COMMON STOCK USD1.0		1,890.60	0.000%	99.977%
2776	JONES ENERGY INC A COMMON STOCK USD.001		1,842.76	0.000%	99.977%
2777	PROPHASE LABS INC COMMON STOCK USD.0005		1,475.80	0.000%	99.977%
2778	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01		840.60	0.000%	99.977%
2779	DETERMINE INC COMMON STOCK USD.0001		823.14	0.000%	99.977%
2780	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		527.46	0.000%	99.977%
2781	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		515.58	0.000%	99.977%
2782	ENERGY FOCUS INC COMMON STOCK USD.0001		138.24	0.000%	99.977%
2783	SAFEWAY PDC LLC CVR COMMON STOCK		72.23	0.000%	99.977%
2784	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.977%
2785	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.977%
2786	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.977%
2787	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.977%
2788	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.977%
2789	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.977%
Index Future			5,488,659.70		0.023%
2790	S+P500 EMINI FUT MAR18 XCME 20180316	187,972,200.00	5,488,659.70	0.023%	100.000%
Total			23,809,231,743.45		100.00%