

# U.S. Core Equity 2 Portfolio- Institutional Class

As of December 31, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>		<b>99.988%</b>	
1	APPLE INC COMMON STOCK USD.00001		539,647,223.97	2.312%	2.312%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0		317,822,150.98	1.362%	3.674%
3	AT+T INC COMMON STOCK USD1.0		302,787,758.88	1.297%	4.971%
4	MICROSOFT CORP COMMON STOCK USD.00000625		279,703,824.40	1.198%	6.170%
5	WELLS FARGO + CO COMMON STOCK USD1.666		253,416,284.54	1.086%	7.255%
6	INTEL CORP COMMON STOCK USD.001		237,316,176.40	1.017%	8.272%
7	COMCAST CORP CLASS A COMMON STOCK USD.01		231,656,729.40	0.993%	9.265%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		199,605,590.64	0.855%	10.120%
9	EXXON MOBIL CORP COMMON STOCK		194,304,084.00	0.833%	10.952%
10	PFIZER INC COMMON STOCK USD.05		184,257,949.36	0.789%	11.742%
11	WAL MART STORES INC COMMON STOCK USD.1		183,333,720.00	0.786%	12.527%
12	JOHNSON + JOHNSON COMMON STOCK USD1.0		172,801,504.40	0.740%	13.268%
13	CISCO SYSTEMS INC COMMON STOCK USD.001		166,719,938.30	0.714%	13.982%
14	AMAZON.COM INC COMMON STOCK USD.01		157,267,986.66	0.674%	14.656%
15	CHEVRON CORP COMMON STOCK USD.75		151,874,498.88	0.651%	15.307%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		136,041,897.72	0.583%	15.889%
17	CITIGROUP INC COMMON STOCK USD.01		132,058,254.58	0.566%	16.455%
18	PROCTER + GAMBLE CO/THE COMMON STOCK		125,045,004.80	0.536%	16.991%
19	FACEBOOK INC A COMMON STOCK USD.000006		109,891,876.68	0.471%	17.462%
20	WALT DISNEY CO/THE COMMON STOCK USD.01		108,901,716.95	0.467%	17.928%
21	ALPHABET INC CL C COMMON STOCK USD.001		105,206,102.40	0.451%	18.379%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		103,428,448.73	0.443%	18.822%
23	ALPHABET INC CL A COMMON STOCK USD.001		100,977,870.60	0.433%	19.255%
24	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		92,521,563.64	0.396%	19.651%
25	UNION PACIFIC CORP COMMON STOCK USD2.5		89,982,709.20	0.386%	20.037%
26	NVIDIA CORP COMMON STOCK USD.001		88,784,572.50	0.380%	20.417%
27	DOWDUPONT INC COMMON STOCK USD.01		86,107,686.36	0.369%	20.786%
28	QUALCOMM INC COMMON STOCK USD.0001		80,705,404.56	0.346%	21.132%
29	AMERICAN EXPRESS CO COMMON STOCK USD.2		80,427,097.29	0.345%	21.477%
30	TIME WARNER INC COMMON STOCK USD.01		74,949,054.48	0.321%	21.798%
31	VISA INC CLASS A SHARES COMMON STOCK USD.0001		73,368,791.46	0.314%	22.112%
32	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		73,190,353.39	0.314%	22.426%
33	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		72,370,437.48	0.310%	22.736%
34	CVS HEALTH CORP COMMON STOCK USD.01		71,651,170.00	0.307%	23.043%
35	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		71,547,721.40	0.307%	23.349%
36	HOME DEPOT INC COMMON STOCK USD.05		70,356,378.95	0.301%	23.651%
37	MERCK + CO. INC. COMMON STOCK USD.5		68,943,410.75	0.295%	23.946%
38	FEDEX CORP COMMON STOCK USD.1		68,731,301.28	0.294%	24.241%
39	CATERPILLAR INC COMMON STOCK USD1.0		68,045,565.28	0.292%	24.532%
40	MICRON TECHNOLOGY INC COMMON STOCK USD.1		66,916,220.80	0.287%	24.819%
41	GENERAL MOTORS CO COMMON STOCK USD.01		66,734,261.38	0.286%	25.105%
42	COCA COLA CO/THE COMMON STOCK USD.25		65,160,978.24	0.279%	25.384%
43	US BANCORP COMMON STOCK USD.01		64,495,156.86	0.276%	25.660%
44	DELTA AIR LINES INC COMMON STOCK USD.0001		63,772,464.00	0.273%	25.934%
45	ORACLE CORP COMMON STOCK USD.01		62,823,158.16	0.269%	26.203%
46	GENERAL ELECTRIC CO COMMON STOCK USD.06		60,748,318.55	0.260%	26.463%
47	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		59,131,289.82	0.253%	26.716%
48	AETNA INC COMMON STOCK USD.01		58,442,752.20	0.250%	26.967%
49	AMGEN INC COMMON STOCK USD.0001		57,021,114.40	0.244%	27.211%
50	MORGAN STANLEY COMMON STOCK USD.01		56,674,421.10	0.243%	27.454%
51	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		54,433,160.64	0.233%	27.687%
52	CSX CORP COMMON STOCK USD1.0		54,301,141.14	0.233%	27.920%
53	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		54,224,409.94	0.232%	28.152%
54	BEST BUY CO INC COMMON STOCK USD.1		54,145,185.89	0.232%	28.384%
55	BOEING CO/THE COMMON STOCK USD5.0		53,943,462.65	0.231%	28.615%
56	FORD MOTOR CO COMMON STOCK USD.01		53,884,632.78	0.231%	28.846%
57	PEPSICO INC COMMON STOCK USD.017		52,994,446.80	0.227%	29.073%
58	GILEAD SCIENCES INC COMMON STOCK USD.001		52,953,494.04	0.227%	29.300%
59	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		51,593,064.48	0.221%	29.521%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
60	ANTHEM INC COMMON STOCK USD.01		49,750,386.03	0.213%	29.734%
61	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		48,933,405.16	0.210%	29.944%
62	MCDONALD S CORP COMMON STOCK USD.01		48,776,570.44	0.209%	30.153%
63	MEDTRONIC PLC COMMON STOCK USD.1		48,275,741.50	0.207%	30.360%
64	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		47,820,780.70	0.205%	30.565%
65	CIGNA CORP COMMON STOCK USD.25		46,667,035.65	0.200%	30.765%
66	ABBOTT LABORATORIES COMMON STOCK		46,115,584.71	0.198%	30.962%
67	ANDEAVOR COMMON STOCK USD.167		45,912,426.62	0.197%	31.159%
68	ABBVIE INC COMMON STOCK USD.01		45,361,245.24	0.194%	31.353%
69	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		45,108,516.96	0.193%	31.547%
70	3M CO COMMON STOCK USD.01		44,869,524.58	0.192%	31.739%
71	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		44,857,919.96	0.192%	31.931%
72	MASTERCARD INC A COMMON STOCK USD.0001		44,644,842.88	0.191%	32.122%
73	VALERO ENERGY CORP COMMON STOCK USD.01		44,445,286.34	0.190%	32.313%
74	TRAVELERS COS INC/THE COMMON STOCK		44,361,197.64	0.190%	32.503%
75	BLACKROCK INC COMMON STOCK USD.01		42,773,035.73	0.183%	32.686%
76	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		42,409,417.86	0.182%	32.868%
77	CHUBB LTD COMMON STOCK		42,388,075.23	0.182%	33.049%
78	ALTRIA GROUP INC COMMON STOCK USD.333		40,856,303.17	0.175%	33.224%
79	PHILIP MORRIS INTERNATIONAL COMMON STOCK		40,537,693.70	0.174%	33.398%
80	SCHLUMBERGER LTD COMMON STOCK USD.01		40,384,198.79	0.173%	33.571%
81	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		39,677,677.20	0.170%	33.741%
82	MARATHON PETROLEUM CORP COMMON STOCK		39,545,706.82	0.169%	33.911%
83	FREEMPORT MCMORAN INC COMMON STOCK USD.1		38,882,238.96	0.167%	34.077%
84	T ROWE PRICE GROUP INC COMMON STOCK USD.2		38,463,455.59	0.165%	34.242%
85	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		38,462,107.32	0.165%	34.407%
86	HUMANA INC COMMON STOCK USD.166		37,734,671.91	0.162%	34.568%
87	DXC TECHNOLOGY CO COMMON STOCK USD.01		37,710,128.30	0.162%	34.730%
88	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		36,770,757.60	0.158%	34.888%
89	PROGRESSIVE CORP COMMON STOCK USD1.0		36,573,644.80	0.157%	35.044%
90	CONOCOPHILLIPS COMMON STOCK USD.01		36,228,772.25	0.155%	35.199%
91	EBAY INC COMMON STOCK USD.001		36,201,113.76	0.155%	35.355%
92	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		36,182,791.32	0.155%	35.510%
93	SYNCHRONY FINANCIAL COMMON STOCK USD.001		35,805,022.11	0.153%	35.663%
94	THOR INDUSTRIES INC COMMON STOCK USD.1		35,693,962.56	0.153%	35.816%
95	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		34,812,839.54	0.149%	35.965%
96	ALLERGAN PLC COMMON STOCK USD.0033		34,616,963.18	0.148%	36.113%
97	COSTCO WHOLESALE CORP COMMON STOCK USD.005		34,524,143.28	0.148%	36.261%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
98	FIFTH THIRD BANCORP COMMON STOCK		33,733,529.00	0.145%	36.406%
99	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		33,618,193.68	0.144%	36.550%
100	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		33,579,333.54	0.144%	36.694%
101	REGIONS FINANCIAL CORP COMMON STOCK USD.01		33,559,781.76	0.144%	36.838%
102	HUNTSMAN CORP COMMON STOCK USD.01		33,102,910.20	0.142%	36.979%
103	DANAHER CORP COMMON STOCK USD.01		32,927,059.62	0.141%	37.120%
104	DOLLAR TREE INC COMMON STOCK USD.01		32,794,043.31	0.141%	37.261%
105	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		32,507,828.80	0.139%	37.400%
106	CME GROUP INC COMMON STOCK USD.01		32,097,700.60	0.138%	37.538%
107	MONDELEZ INTERNATIONAL INC A COMMON STOCK		31,195,892.80	0.134%	37.671%
108	TYSON FOODS INC CL A COMMON STOCK USD.1		30,940,527.64	0.133%	37.804%
109	NIKE INC CL B COMMON STOCK USD1.0		30,826,704.15	0.132%	37.936%
110	BROADCOM LTD COMMON STOCK		30,788,180.50	0.132%	38.068%
111	ALLSTATE CORP COMMON STOCK USD.01		30,470,924.13	0.131%	38.199%
112	TE CONNECTIVITY LTD COMMON STOCK CHF.57		30,272,140.80	0.130%	38.328%
113	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		30,235,557.66	0.130%	38.458%
114	METLIFE INC COMMON STOCK USD.01		30,128,400.64	0.129%	38.587%
115	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		30,079,577.64	0.129%	38.716%
116	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		30,010,633.05	0.129%	38.844%
117	XPO LOGISTICS INC COMMON STOCK USD.001		29,812,453.41	0.128%	38.972%
118	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		29,689,037.28	0.127%	39.099%
119	ACCENTURE PLC CL A COMMON STOCK USD.0000225		29,388,993.48	0.126%	39.225%
120	LOWE S COS INC COMMON STOCK USD.5		29,277,215.28	0.125%	39.351%
121	DOLLAR GENERAL CORP COMMON STOCK USD.875		29,183,747.70	0.125%	39.476%
122	PACCAR INC COMMON STOCK USD1.0		29,140,809.76	0.125%	39.601%
123	ROCKWELL COLLINS INC COMMON STOCK USD.01		28,963,956.54	0.124%	39.725%
124	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		28,388,793.95	0.122%	39.846%
125	KRAFT HEINZ CO/THE COMMON STOCK USD.01		28,251,918.72	0.121%	39.967%
126	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		28,191,057.62	0.121%	40.088%
127	LAM RESEARCH CORP COMMON STOCK USD.001		28,161,973.72	0.121%	40.209%
128	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		28,016,991.45	0.120%	40.329%
129	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		27,836,378.70	0.119%	40.448%
130	NUCOR CORP COMMON STOCK USD.4		27,752,288.52	0.119%	40.567%
131	NRG ENERGY INC COMMON STOCK USD.01		27,594,784.64	0.118%	40.685%
132	AFLAC INC COMMON STOCK USD.1		27,382,093.20	0.117%	40.803%
133	LEAR CORP COMMON STOCK USD.01		27,345,378.06	0.117%	40.920%
134	HARRIS CORP COMMON STOCK USD1.0		27,330,800.90	0.117%	41.037%
135	CENTURYLINK INC COMMON STOCK USD1.0		27,231,234.24	0.117%	41.153%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
136	PHILLIPS 66 COMMON STOCK		27,141,680.65	0.116%	41.270%
137	TARGET CORP COMMON STOCK USD.0833		26,895,919.50	0.115%	41.385%
138	WESTERN DIGITAL CORP COMMON STOCK USD.01		26,768,923.17	0.115%	41.500%
139	GAP INC/THE COMMON STOCK USD.05		26,768,196.78	0.115%	41.614%
140	EOG RESOURCES INC COMMON STOCK USD.01		26,735,242.05	0.115%	41.729%
141	REPUBLIC SERVICES INC COMMON STOCK USD.01		26,682,827.38	0.114%	41.843%
142	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		26,645,223.70	0.114%	41.957%
143	HOLOGIC INC COMMON STOCK USD.01		26,538,216.75	0.114%	42.071%
144	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		26,491,864.89	0.114%	42.185%
145	GENUINE PARTS CO COMMON STOCK USD1.0		26,435,487.39	0.113%	42.298%
146	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		26,411,472.10	0.113%	42.411%
147	STATE STREET CORP COMMON STOCK USD1.0		26,340,156.11	0.113%	42.524%
148	DR HORTON INC COMMON STOCK USD.01		26,296,351.56	0.113%	42.637%
149	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		26,196,795.60	0.112%	42.749%
150	DEERE + CO COMMON STOCK USD1.0		26,002,884.42	0.111%	42.860%
151	RAYTHEON COMPANY COMMON STOCK USD.01		25,992,992.35	0.111%	42.972%
152	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		25,926,001.92	0.111%	43.083%
153	INGREDION INC COMMON STOCK USD.01		25,918,081.20	0.111%	43.194%
154	CENTENE CORP COMMON STOCK USD.001		25,579,637.20	0.110%	43.303%
155	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		25,577,377.28	0.110%	43.413%
156	DAVITA INC COMMON STOCK USD.001		25,357,727.00	0.109%	43.522%
157	UNITED RENTALS INC COMMON STOCK USD.01		25,305,839.64	0.108%	43.630%
158	BB+T CORP COMMON STOCK USD5.0		25,255,771.20	0.108%	43.738%
159	LINCOLN NATIONAL CORP COMMON STOCK		25,089,906.78	0.107%	43.846%
160	KINDER MORGAN INC COMMON STOCK USD.01		25,063,469.47	0.107%	43.953%
161	KEYCORP COMMON STOCK USD1.0		25,025,362.74	0.107%	44.060%
162	STARBUCKS CORP COMMON STOCK USD.001		24,649,013.43	0.106%	44.166%
163	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		24,449,565.41	0.105%	44.271%
164	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		24,375,183.24	0.104%	44.375%
165	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		24,309,141.30	0.104%	44.479%
166	MICHAEL KORS HOLDINGS LTD COMMON STOCK		24,190,237.15	0.104%	44.583%
167	OWENS CORNING COMMON STOCK USD.001		24,052,147.58	0.103%	44.686%
168	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		24,047,115.12	0.103%	44.789%
169	APPLIED MATERIALS INC COMMON STOCK USD.01		24,005,696.40	0.103%	44.892%
170	PRICELINE GROUP INC/THE COMMON STOCK USD.008		23,926,942.06	0.103%	44.994%
171	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		23,720,941.80	0.102%	45.096%
172	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		23,357,520.36	0.100%	45.196%
173	LPL FINANCIAL HOLDINGS INC COMMON STOCK		23,233,295.42	0.100%	45.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
174	PARKER HANNIFIN CORP COMMON STOCK USD.5		23,025,744.18	0.099%	45.394%
175	CUMMINS INC COMMON STOCK USD2.5		22,986,693.12	0.098%	45.493%
176	NORTHERN TRUST CORP COMMON STOCK USD1.667		22,798,494.04	0.098%	45.590%
177	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		22,766,362.08	0.098%	45.688%
178	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		22,732,468.85	0.097%	45.785%
179	KOHL'S CORP COMMON STOCK USD.01		22,681,155.20	0.097%	45.883%
180	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		22,564,943.93	0.097%	45.979%
181	ALLY FINANCIAL INC COMMON STOCK USD.1		22,531,436.28	0.097%	46.076%
182	CELGENE CORP COMMON STOCK USD.01		22,520,366.20	0.096%	46.172%
183	EMERSON ELECTRIC CO COMMON STOCK USD.5		22,426,660.14	0.096%	46.268%
184	IPG PHOTONICS CORP COMMON STOCK USD.0001		22,374,657.83	0.096%	46.364%
185	COMERICA INC COMMON STOCK USD5.0		22,345,848.91	0.096%	46.460%
186	EATON CORP PLC COMMON STOCK USD.01		22,319,534.90	0.096%	46.556%
187	HILL ROM HOLDINGS INC COMMON STOCK		22,157,480.88	0.095%	46.650%
188	FLEX LTD COMMON STOCK		22,154,577.06	0.095%	46.745%
189	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		22,150,380.56	0.095%	46.840%
190	CARMAX INC COMMON STOCK USD.5		22,045,008.15	0.094%	46.935%
191	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		21,705,262.32	0.093%	47.028%
192	CELANESE CORP SERIES A COMMON STOCK USD.0001		21,665,175.16	0.093%	47.121%
193	BIOGEN INC COMMON STOCK USD.0005		21,664,989.99	0.093%	47.213%
194	XYLEM INC COMMON STOCK		21,585,436.40	0.092%	47.306%
195	AMETEK INC COMMON STOCK USD.01		21,550,041.55	0.092%	47.398%
196	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		21,549,481.98	0.092%	47.491%
197	KAR AUCTION SERVICES INC COMMON STOCK USD.01		21,451,849.55	0.092%	47.582%
198	DOVER CORP COMMON STOCK USD1.0		21,404,527.53	0.092%	47.674%
199	T MOBILE US INC COMMON STOCK USD.0001		21,377,720.04	0.092%	47.766%
200	ELI LILLY + CO COMMON STOCK		21,376,150.32	0.092%	47.857%
201	OLIN CORP COMMON STOCK USD1.0		21,364,153.32	0.092%	47.949%
202	ALASKA AIR GROUP INC COMMON STOCK USD.01		21,311,725.16	0.091%	48.040%
203	MCKESSON CORP COMMON STOCK USD.01		21,304,641.40	0.091%	48.131%
204	SUNTRUST BANKS INC COMMON STOCK USD1.0		21,183,323.94	0.091%	48.222%
205	PULTEGROUP INC COMMON STOCK USD.01		21,094,897.25	0.090%	48.313%
206	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		21,082,375.44	0.090%	48.403%
207	INGERSOLL RAND PLC COMMON STOCK USD1.0		20,941,722.81	0.090%	48.493%
208	HORMEL FOODS CORP COMMON STOCK USD.01465		20,892,699.87	0.090%	48.582%
209	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		20,870,261.70	0.089%	48.672%
210	TAPESTRY INC COMMON STOCK USD.01		20,757,581.30	0.089%	48.761%
211	NEWMONT MINING CORP COMMON STOCK USD1.6		20,752,837.28	0.089%	48.849%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
212	MYLAN NV COMMON STOCK EUR.01		20,736,554.10	0.089%	48.938%
213	OSHKOSH CORP COMMON STOCK USD.01		20,714,285.45	0.089%	49.027%
214	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		20,712,539.25	0.089%	49.116%
215	EASTMAN CHEMICAL CO COMMON STOCK USD.01		20,648,900.16	0.088%	49.204%
216	CORNING INC COMMON STOCK USD.5		20,600,120.45	0.088%	49.293%
217	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		20,506,661.16	0.088%	49.380%
218	LOEWS CORP COMMON STOCK USD.01		20,474,577.38	0.088%	49.468%
219	COTY INC CL A COMMON STOCK USD.01		20,421,560.25	0.087%	49.556%
220	INVESCO LTD COMMON STOCK USD.2		20,277,653.76	0.087%	49.643%
221	AMERICAN FINANCIAL GROUP INC COMMON STOCK		20,275,489.08	0.087%	49.729%
222	TELEFLEX INC COMMON STOCK USD1.0		20,188,010.70	0.086%	49.816%
223	WASTE MANAGEMENT INC COMMON STOCK USD.01		20,151,913.00	0.086%	49.902%
224	ORBITAL ATK INC COMMON STOCK USD.01		20,149,087.50	0.086%	49.989%
225	VULCAN MATERIALS CO COMMON STOCK USD1.0		20,101,586.67	0.086%	50.075%
226	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		20,024,876.19	0.086%	50.160%
227	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		19,954,351.71	0.085%	50.246%
228	POST HOLDINGS INC COMMON STOCK USD.01		19,914,143.58	0.085%	50.331%
229	MONSANTO CO COMMON STOCK USD.01		19,790,005.92	0.085%	50.416%
230	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		19,788,685.34	0.085%	50.501%
231	WESTROCK CO COMMON STOCK		19,777,713.69	0.085%	50.586%
232	WHIRLPOOL CORP COMMON STOCK USD1.0		19,711,655.04	0.084%	50.670%
233	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		19,680,780.44	0.084%	50.754%
234	GOODYEAR TIRE + RUBBER CO COMMON STOCK		19,481,863.77	0.083%	50.838%
235	ARAMARK COMMON STOCK USD.01		19,472,514.96	0.083%	50.921%
236	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		19,418,217.76	0.083%	51.004%
237	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		19,343,153.12	0.083%	51.087%
238	MOLSON COORS BREWING CO B COMMON STOCK USD.01		19,331,506.43	0.083%	51.170%
239	HOLLYFRONTIER CORP COMMON STOCK USD.01		19,293,805.70	0.083%	51.253%
240	DANA INC COMMON STOCK USD.01		19,291,338.66	0.083%	51.336%
241	WILLIAMS SONOMA INC COMMON STOCK USD.01		19,251,012.00	0.082%	51.418%
242	POLARIS INDUSTRIES INC COMMON STOCK USD.01		19,224,525.51	0.082%	51.500%
243	STEEL DYNAMICS INC COMMON STOCK USD.005		19,181,549.94	0.082%	51.583%
244	TIFFANY + CO COMMON STOCK USD.01		19,077,631.65	0.082%	51.664%
245	CALATLANTIC GROUP INC COMMON STOCK USD.01		18,962,547.25	0.081%	51.746%
246	RYDER SYSTEM INC COMMON STOCK USD.5		18,950,454.65	0.081%	51.827%
247	ANALOG DEVICES INC COMMON STOCK USD.167		18,930,181.81	0.081%	51.908%
248	TEXTRON INC COMMON STOCK USD.125		18,911,133.02	0.081%	51.989%
249	HEXCEL CORP COMMON STOCK USD.01		18,881,011.35	0.081%	52.070%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
250	CONCHO RESOURCES INC COMMON STOCK USD.001		18,736,790.38	0.080%	52.150%
251	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		18,690,751.32	0.080%	52.230%
252	SVB FINANCIAL GROUP COMMON STOCK USD.001		18,636,845.71	0.080%	52.310%
253	NASDAQ INC COMMON STOCK USD.01		18,631,275.00	0.080%	52.390%
254	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		18,563,144.81	0.080%	52.469%
255	PRIMERICA INC COMMON STOCK		18,502,511.55	0.079%	52.549%
256	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		18,425,518.44	0.079%	52.628%
257	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		18,410,875.82	0.079%	52.706%
258	NETAPP INC COMMON STOCK USD.001		18,406,125.72	0.079%	52.785%
259	CBRE GROUP INC A COMMON STOCK USD.01		18,321,169.44	0.078%	52.864%
260	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		18,305,422.71	0.078%	52.942%
261	FIRST SOLAR INC COMMON STOCK USD.001		18,232,290.56	0.078%	53.020%
262	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		18,222,810.51	0.078%	53.098%
263	TRINITY INDUSTRIES INC COMMON STOCK USD.01		18,217,547.20	0.078%	53.176%
264	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		18,192,634.59	0.078%	53.254%
265	HARLEY DAVIDSON INC COMMON STOCK USD.01		18,048,306.24	0.077%	53.332%
266	MARKEL CORP COMMON STOCK		17,992,558.35	0.077%	53.409%
267	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		17,979,557.85	0.077%	53.486%
268	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		17,960,033.86	0.077%	53.563%
269	VIACOM INC CLASS B COMMON STOCK USD.001		17,957,854.98	0.077%	53.640%
270	SONOCO PRODUCTS CO COMMON STOCK		17,918,170.32	0.077%	53.717%
271	GENTEX CORP COMMON STOCK USD.06		17,779,510.80	0.076%	53.793%
272	JABIL INC COMMON STOCK USD.001		17,663,782.50	0.076%	53.868%
273	JM SMUCKER CO/THE COMMON STOCK		17,639,843.68	0.076%	53.944%
274	L3 TECHNOLOGIES INC COMMON STOCK USD.01		17,587,677.90	0.075%	54.019%
275	SYNNEX CORP COMMON STOCK USD.001		17,545,027.25	0.075%	54.094%
276	CA INC COMMON STOCK USD.1		17,536,197.12	0.075%	54.170%
277	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		17,469,808.30	0.075%	54.244%
278	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		17,465,841.40	0.075%	54.319%
279	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		17,427,952.82	0.075%	54.394%
280	GLOBAL PAYMENTS INC COMMON STOCK		17,425,521.12	0.075%	54.469%
281	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		17,424,203.19	0.075%	54.543%
282	TOLL BROTHERS INC COMMON STOCK USD.01		17,408,930.70	0.075%	54.618%
283	CURTISS WRIGHT CORP COMMON STOCK USD1.0		17,375,688.15	0.074%	54.692%
284	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		17,371,641.84	0.074%	54.767%
285	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		17,281,877.83	0.074%	54.841%
286	APTARGROUP INC COMMON STOCK USD.01		17,173,602.60	0.074%	54.914%
287	FISERV INC COMMON STOCK USD.01		17,171,211.24	0.074%	54.988%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
288	IAC/INTERACTIVECORP COMMON STOCK USD.001		17,159,307.84	0.074%	55.061%
289	IQVIA HOLDINGS INC COMMON STOCK USD.01		17,120,752.00	0.073%	55.135%
290	ILLINOIS TOOL WORKS COMMON STOCK USD.01		17,087,609.05	0.073%	55.208%
291	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		17,064,148.85	0.073%	55.281%
292	TERADATA CORP COMMON STOCK USD.01		17,042,395.20	0.073%	55.354%
293	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		16,980,008.16	0.073%	55.427%
294	QUANTA SERVICES INC COMMON STOCK USD.00001		16,942,843.10	0.073%	55.500%
295	E TRADE FINANCIAL CORP COMMON STOCK USD.01		16,901,982.04	0.072%	55.572%
296	WR BERKLEY CORP COMMON STOCK USD.2		16,877,085.85	0.072%	55.644%
297	COHERENT INC COMMON STOCK USD.01		16,859,822.80	0.072%	55.716%
298	MACY S INC COMMON STOCK USD.01		16,834,905.23	0.072%	55.789%
299	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		16,814,146.80	0.072%	55.861%
300	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		16,775,852.60	0.072%	55.933%
301	ARCONIC INC COMMON STOCK		16,720,300.25	0.072%	56.004%
302	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		16,717,260.12	0.072%	56.076%
303	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		16,651,432.20	0.071%	56.147%
304	CASEY S GENERAL STORES INC COMMON STOCK NPV		16,642,679.50	0.071%	56.218%
305	AIR LEASE CORP COMMON STOCK USD.01		16,626,828.96	0.071%	56.290%
306	DENTSPLY SIRONA INC COMMON STOCK USD.01		16,626,353.95	0.071%	56.361%
307	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		16,615,999.26	0.071%	56.432%
308	NVR INC COMMON STOCK USD.01		16,555,290.18	0.071%	56.503%
309	JONES LANG LASALLE INC COMMON STOCK USD.01		16,521,996.34	0.071%	56.574%
310	EAST WEST BANCORP INC COMMON STOCK USD.001		16,511,938.52	0.071%	56.645%
311	MARSH + MCLENNAN COS COMMON STOCK USD1.0		16,494,985.74	0.071%	56.715%
312	HESS CORP COMMON STOCK USD1.0		16,476,030.01	0.071%	56.786%
313	HP INC COMMON STOCK USD.01		16,420,407.52	0.070%	56.856%
314	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		16,392,750.65	0.070%	56.926%
315	EAGLE MATERIALS INC COMMON STOCK USD.01		16,358,593.90	0.070%	56.997%
316	LENNAR CORP A COMMON STOCK USD.1		16,348,109.16	0.070%	57.067%
317	KROGER CO COMMON STOCK USD1.0		16,346,118.15	0.070%	57.137%
318	BALL CORP COMMON STOCK		16,282,842.90	0.070%	57.206%
319	AUTOMATIC DATA PROCESSING COMMON STOCK USD.01		16,262,690.68	0.070%	57.276%
320	NOBLE ENERGY INC COMMON STOCK USD.01		16,235,117.88	0.070%	57.346%
321	UNUM GROUP COMMON STOCK USD.1		16,195,404.28	0.069%	57.415%
322	AGCO CORP COMMON STOCK USD.01		16,188,109.47	0.069%	57.484%
323	MSCI INC COMMON STOCK USD.01		16,179,151.32	0.069%	57.554%
324	USG CORP COMMON STOCK USD.1		16,174,608.96	0.069%	57.623%
325	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		16,172,078.58	0.069%	57.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
326	SLM CORP COMMON STOCK USD.2		16,140,682.70	0.069%	57.761%
327	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		16,104,802.50	0.069%	57.830%
328	XILINX INC COMMON STOCK USD.01		16,019,261.68	0.069%	57.899%
329	MICROSEMI CORP COMMON STOCK USD.2		15,928,498.45	0.068%	57.967%
330	DARDEN RESTAURANTS INC COMMON STOCK		15,893,806.52	0.068%	58.035%
331	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		15,853,801.60	0.068%	58.103%
332	CARNIVAL CORP COMMON STOCK USD.01		15,848,890.52	0.068%	58.171%
333	NEXTERA ENERGY INC COMMON STOCK USD.01		15,825,951.75	0.068%	58.239%
334	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		15,760,143.08	0.068%	58.307%
335	HALLIBURTON CO COMMON STOCK USD2.5		15,752,169.36	0.067%	58.374%
336	RELIANCE STEEL + ALUMINUM COMMON STOCK		15,723,762.78	0.067%	58.441%
337	PVH CORP COMMON STOCK USD1.0		15,705,605.44	0.067%	58.509%
338	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		15,692,514.05	0.067%	58.576%
339	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		15,675,968.75	0.067%	58.643%
340	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		15,663,846.43	0.067%	58.710%
341	TERADYNE INC COMMON STOCK USD.125		15,617,928.70	0.067%	58.777%
342	STERLING BANCORP/DE COMMON STOCK USD.01		15,599,893.20	0.067%	58.844%
343	LKQ CORP COMMON STOCK USD.01		15,535,899.33	0.067%	58.911%
344	FLIR SYSTEMS INC COMMON STOCK USD.01		15,500,217.60	0.066%	58.977%
345	FEDERATED INVESTORS INC CL B COMMON STOCK		15,444,765.60	0.066%	59.043%
346	ARROW ELECTRONICS INC COMMON STOCK USD1.0		15,431,483.10	0.066%	59.109%
347	BEMIS COMPANY COMMON STOCK USD.1		15,419,873.61	0.066%	59.175%
348	SANDERSON FARMS INC COMMON STOCK USD1.0		15,415,959.96	0.066%	59.241%
349	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		15,407,449.74	0.066%	59.307%
350	MURPHY OIL CORP COMMON STOCK USD1.0		15,369,004.80	0.066%	59.373%
351	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		15,309,182.35	0.066%	59.439%
352	AUTONATION INC COMMON STOCK USD.01		15,284,842.08	0.065%	59.504%
353	M + T BANK CORP COMMON STOCK USD.5		15,248,204.24	0.065%	59.570%
354	ARCHER DANIELS MIDLAND CO COMMON STOCK		15,241,902.96	0.065%	59.635%
355	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		15,234,984.75	0.065%	59.700%
356	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		15,144,618.06	0.065%	59.765%
357	CIMAREX ENERGY CO COMMON STOCK USD.01		15,139,610.85	0.065%	59.830%
358	EXPEDIA INC COMMON STOCK USD.001		15,130,544.10	0.065%	59.895%
359	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		15,101,677.21	0.065%	59.960%
360	SKECHERS USA INC CL A COMMON STOCK USD.001		15,098,614.08	0.065%	60.024%
361	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		15,050,086.20	0.064%	60.089%
362	MARATHON OIL CORP COMMON STOCK USD1.0		15,046,351.27	0.064%	60.153%
363	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		15,012,207.60	0.064%	60.217%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
364	AVERY DENNISON CORP COMMON STOCK USD1.0		14,976,825.12	0.064%	60.282%
365	EMCOR GROUP INC COMMON STOCK USD.01		14,973,248.25	0.064%	60.346%
366	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		14,939,630.86	0.064%	60.410%
367	HUBBELL INC COMMON STOCK USD.01		14,920,558.30	0.064%	60.474%
368	BRUNSWICK CORP COMMON STOCK USD.75		14,871,077.32	0.064%	60.537%
369	BORGWARNER INC COMMON STOCK USD.01		14,849,921.58	0.064%	60.601%
370	DYCOM INDUSTRIES INC COMMON STOCK USD.333		14,849,607.52	0.064%	60.665%
371	EATON VANCE CORP COMMON STOCK USD.00390625		14,813,653.00	0.063%	60.728%
372	EVEREST RE GROUP LTD COMMON STOCK USD.01		14,785,699.50	0.063%	60.792%
373	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		14,782,268.94	0.063%	60.855%
374	GENPACT LTD COMMON STOCK USD.01		14,775,509.58	0.063%	60.918%
375	ASSURANT INC COMMON STOCK USD.01		14,770,438.16	0.063%	60.981%
376	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		14,737,282.56	0.063%	61.045%
377	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		14,690,237.10	0.063%	61.108%
378	BUNGE LTD COMMON STOCK USD.01		14,668,651.92	0.063%	61.170%
379	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		14,660,808.84	0.063%	61.233%
380	ALBEMARLE CORP COMMON STOCK USD.01		14,654,147.76	0.063%	61.296%
381	BROWN + BROWN INC COMMON STOCK USD.1		14,643,663.44	0.063%	61.359%
382	ZIONS BANCORPORATION COMMON STOCK		14,599,850.07	0.063%	61.421%
383	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		14,580,438.24	0.062%	61.484%
384	CATALENT INC COMMON STOCK USD.01		14,570,952.76	0.062%	61.546%
385	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		14,491,504.48	0.062%	61.608%
386	TORCHMARK CORP COMMON STOCK USD1.0		14,473,959.73	0.062%	61.670%
387	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		14,461,542.00	0.062%	61.732%
388	CINEMARK HOLDINGS INC COMMON STOCK USD.001		14,436,511.28	0.062%	61.794%
389	BRINK S CO/THE COMMON STOCK USD1.0		14,425,473.90	0.062%	61.856%
390	FLOWERS FOODS INC COMMON STOCK USD.01		14,414,567.42	0.062%	61.918%
391	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		14,412,308.10	0.062%	61.979%
392	TJX COMPANIES INC COMMON STOCK USD1.0		14,401,088.08	0.062%	62.041%
393	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		14,371,771.95	0.062%	62.103%
394	ROSS STORES INC COMMON STOCK USD.01		14,371,170.00	0.062%	62.164%
395	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		14,359,696.00	0.062%	62.226%
396	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		14,355,114.39	0.062%	62.287%
397	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		14,353,954.74	0.062%	62.349%
398	CALPINE CORP COMMON STOCK USD.001		14,309,076.46	0.061%	62.410%
399	COPART INC COMMON STOCK		14,306,514.74	0.061%	62.471%
400	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		14,288,014.00	0.061%	62.533%
401	CARTER S INC COMMON STOCK USD.01		14,257,646.48	0.061%	62.594%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
402	WINTRUST FINANCIAL CORP COMMON STOCK		14,240,702.19	0.061%	62.655%
403	UGI CORP COMMON STOCK		14,205,802.35	0.061%	62.716%
404	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		14,178,215.74	0.061%	62.776%
405	MAXIMUS INC COMMON STOCK		14,154,229.20	0.061%	62.837%
406	PENTAIR PLC COMMON STOCK USD.01		14,153,519.16	0.061%	62.898%
407	MURPHY USA INC COMMON STOCK		14,133,395.36	0.061%	62.958%
408	WENDY S CO/THE COMMON STOCK USD.1		14,122,267.30	0.061%	63.019%
409	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		14,063,018.80	0.060%	63.079%
410	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		14,061,908.16	0.060%	63.139%
411	CDW CORP/DE COMMON STOCK USD.01		14,035,173.26	0.060%	63.199%
412	BGC PARTNERS INC CL A COMMON STOCK USD.01		14,026,582.78	0.060%	63.259%
413	MANPOWERGROUP INC COMMON STOCK USD.01		14,022,801.45	0.060%	63.319%
414	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		14,005,131.84	0.060%	63.379%
415	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		13,997,727.36	0.060%	63.439%
416	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		13,952,801.07	0.060%	63.499%
417	MOLINA HEALTHCARE INC COMMON STOCK USD.001		13,927,695.12	0.060%	63.559%
418	VISTEON CORP COMMON STOCK		13,924,953.50	0.060%	63.619%
419	ECOLAB INC COMMON STOCK USD1.0		13,909,501.34	0.060%	63.678%
420	BECTON DICKINSON AND CO COMMON STOCK USD1.0		13,909,167.13	0.060%	63.738%
421	CBOE GLOBAL MARKETS INC COMMON STOCK		13,821,142.47	0.059%	63.797%
422	COGNEX CORP COMMON STOCK USD.002		13,811,028.88	0.059%	63.856%
423	VOYA FINANCIAL INC COMMON STOCK USD.01		13,776,455.07	0.059%	63.915%
424	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		13,756,213.94	0.059%	63.974%
425	UNITED STATES STEEL CORP COMMON STOCK USD1.0		13,725,190.89	0.059%	64.033%
426	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		13,702,802.16	0.059%	64.092%
427	BANK OF THE OZARKS COMMON STOCK USD.01		13,689,789.75	0.059%	64.150%
428	KLA TENCOR CORP COMMON STOCK USD.001		13,677,697.39	0.059%	64.209%
429	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		13,675,033.84	0.059%	64.267%
430	GENERAL MILLS INC COMMON STOCK USD.1		13,621,225.31	0.058%	64.326%
431	QORVO INC COMMON STOCK USD.0001		13,610,109.60	0.058%	64.384%
432	LCI INDUSTRIES COMMON STOCK USD.01		13,547,950.00	0.058%	64.442%
433	WEX INC COMMON STOCK USD.01		13,515,428.54	0.058%	64.500%
434	KANSAS CITY SOUTHERN COMMON STOCK USD.01		13,459,005.86	0.058%	64.558%
435	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		13,456,295.60	0.058%	64.615%
436	DELUXE CORP COMMON STOCK USD1.0		13,419,568.12	0.057%	64.673%
437	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		13,411,957.84	0.057%	64.730%
438	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		13,395,087.42	0.057%	64.788%
439	LAZARD LTD CL A COMMON STOCK USD.01		13,386,082.50	0.057%	64.845%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
440	PACWEST BANCORP COMMON STOCK		13,362,552.00	0.057%	64.902%
441	WPX ENERGY INC COMMON STOCK		13,361,913.18	0.057%	64.960%
442	MASTEC INC COMMON STOCK USD.1		13,361,538.85	0.057%	65.017%
443	FNF GROUP TRACKING STK USD.0001		13,330,730.52	0.057%	65.074%
444	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		13,315,400.80	0.057%	65.131%
445	ARISTA NETWORKS INC COMMON STOCK USD.0001		13,314,981.60	0.057%	65.188%
446	AECOM COMMON STOCK USD.01		13,304,715.25	0.057%	65.245%
447	ITT INC COMMON STOCK USD1.0		13,283,366.04	0.057%	65.302%
448	STRYKER CORP COMMON STOCK USD.1		13,266,691.20	0.057%	65.359%
449	ALCOA CORP COMMON STOCK USD.01		13,252,450.96	0.057%	65.416%
450	PRAXAIR INC COMMON STOCK USD.01		13,231,791.24	0.057%	65.472%
451	ANSYS INC COMMON STOCK USD.01		13,228,048.93	0.057%	65.529%
452	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		13,192,238.50	0.057%	65.586%
453	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		13,169,985.35	0.056%	65.642%
454	MKS INSTRUMENTS INC COMMON STOCK		13,164,039.00	0.056%	65.698%
455	AMERCO COMMON STOCK USD.25		13,159,959.93	0.056%	65.755%
456	LIBERTY BROADBAND C COMMON STOCK USD.01		13,140,954.44	0.056%	65.811%
457	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		13,136,270.16	0.056%	65.867%
458	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		13,091,152.20	0.056%	65.923%
459	WOODWARD INC COMMON STOCK USD.00292		13,088,033.84	0.056%	65.980%
460	NAVIENT CORP COMMON STOCK USD.01		13,027,865.76	0.056%	66.035%
461	URBAN OUTFITTERS INC COMMON STOCK USD.0001		13,019,986.78	0.056%	66.091%
462	ADOBE SYSTEMS INC COMMON STOCK USD.0001		13,000,705.12	0.056%	66.147%
463	CORELOGIC INC COMMON STOCK USD1.0		12,946,147.39	0.055%	66.202%
464	RPM INTERNATIONAL INC COMMON STOCK USD.01		12,924,832.46	0.055%	66.258%
465	BIG LOTS INC COMMON STOCK USD.01		12,922,754.05	0.055%	66.313%
466	AUTOLIV INC COMMON STOCK USD1.0		12,907,896.84	0.055%	66.368%
467	RSP PERMIAN INC COMMON STOCK USD.01		12,868,019.64	0.055%	66.423%
468	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001		12,842,707.00	0.055%	66.478%
469	S+P GLOBAL INC COMMON STOCK USD1.0		12,829,000.80	0.055%	66.533%
470	J2 GLOBAL INC COMMON STOCK USD.01		12,782,711.04	0.055%	66.588%
471	WILLIAMS COS INC COMMON STOCK USD1.0		12,760,613.82	0.055%	66.643%
472	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		12,751,049.72	0.055%	66.698%
473	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		12,708,753.75	0.054%	66.752%
474	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		12,679,362.50	0.054%	66.806%
475	ALLEGHANY CORP COMMON STOCK USD1.0		12,666,316.41	0.054%	66.861%
476	CRANE CO COMMON STOCK USD1.0		12,659,693.46	0.054%	66.915%
477	VANTIV INC CL A COMMON STOCK USD.00001		12,606,984.85	0.054%	66.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
478	TWITTER INC COMMON STOCK USD.000005		12,585,609.82	0.054%	67.023%
479	EXTENDED STAY AMERICA INC UNIT USD.01		12,561,375.00	0.054%	67.077%
480	CLOROX COMPANY COMMON STOCK USD1.0		12,558,861.90	0.054%	67.130%
481	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		12,537,413.00	0.054%	67.184%
482	SNAP ON INC COMMON STOCK USD1.0		12,525,372.30	0.054%	67.238%
483	SIGNET JEWELERS LTD COMMON STOCK USD.18		12,510,104.10	0.054%	67.291%
484	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		12,458,416.00	0.053%	67.345%
485	AON PLC COMMON STOCK USD.01		12,442,436.00	0.053%	67.398%
486	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		12,438,441.95	0.053%	67.451%
487	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		12,425,799.00	0.053%	67.505%
488	PBF ENERGY INC CLASS A COMMON STOCK USD.001		12,418,737.65	0.053%	67.558%
489	ELECTRONIC ARTS INC COMMON STOCK USD.01		12,399,076.14	0.053%	67.611%
490	DUKE ENERGY CORP COMMON STOCK USD.001		12,392,178.63	0.053%	67.664%
491	ZOETIS INC COMMON STOCK USD.01		12,381,082.56	0.053%	67.717%
492	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		12,376,415.84	0.053%	67.770%
493	APACHE CORP COMMON STOCK USD.625		12,360,833.84	0.053%	67.823%
494	DST SYSTEMS INC COMMON STOCK USD.01		12,326,233.02	0.053%	67.876%
495	PINNACLE FOODS INC COMMON STOCK USD.01		12,325,633.26	0.053%	67.929%
496	ASSURED GUARANTY LTD COMMON STOCK USD.01		12,296,876.07	0.053%	67.981%
497	FORTIVE CORP COMMON STOCK USD.01		12,263,903.80	0.053%	68.034%
498	AVIS BUDGET GROUP INC COMMON STOCK USD.01		12,243,924.16	0.052%	68.086%
499	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		12,170,888.80	0.052%	68.139%
500	XEROX CORP COMMON STOCK USD1.0		12,149,865.75	0.052%	68.191%
501	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		12,109,764.57	0.052%	68.242%
502	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		12,079,395.76	0.052%	68.294%
503	DEVON ENERGY CORP COMMON STOCK USD.1		12,065,823.00	0.052%	68.346%
504	SNYDERS LANCE INC COMMON STOCK USD.833		12,060,816.48	0.052%	68.398%
505	HANCOCK HOLDING CO COMMON STOCK USD3.33		12,054,982.50	0.052%	68.449%
506	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		12,049,125.46	0.052%	68.501%
507	CINTAS CORP COMMON STOCK		12,041,919.08	0.052%	68.552%
508	ADIANT PLC COMMON STOCK USD.001		12,038,109.40	0.052%	68.604%
509	IDEX CORP COMMON STOCK USD.01		12,006,894.54	0.051%	68.655%
510	FOOT LOCKER INC COMMON STOCK USD.01		11,986,840.96	0.051%	68.707%
511	NORDSON CORP COMMON STOCK		11,986,353.60	0.051%	68.758%
512	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		11,967,864.12	0.051%	68.809%
513	EQT CORP COMMON STOCK		11,910,965.36	0.051%	68.861%
514	TARGA RESOURCES CORP COMMON STOCK USD.001		11,857,380.12	0.051%	68.911%
515	SYNOPSIS INC COMMON STOCK USD.01		11,855,775.88	0.051%	68.962%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
516	DELL TECHNOLOGIES INC CL V TRACKING STK		11,840,789.12	0.051%	69.013%
517	UMPQUA HOLDINGS CORP COMMON STOCK		11,821,971.20	0.051%	69.063%
518	FMC CORP COMMON STOCK USD.1		11,801,356.86	0.051%	69.114%
519	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		11,793,643.75	0.051%	69.165%
520	INTERDIGITAL INC COMMON STOCK USD.01		11,788,476.90	0.051%	69.215%
521	CARLISLE COS INC COMMON STOCK USD1.0		11,787,550.70	0.051%	69.266%
522	KENNAMETAL INC COMMON STOCK USD1.25		11,777,959.36	0.050%	69.316%
523	FRANKLIN RESOURCES INC COMMON STOCK USD.1		11,744,206.53	0.050%	69.366%
524	BWX TECHNOLOGIES INC COMMON STOCK USD.01		11,707,718.52	0.050%	69.417%
525	LOGMEIN INC COMMON STOCK USD.01		11,695,144.50	0.050%	69.467%
526	POLYONE CORPORATION COMMON STOCK USD.01		11,692,321.50	0.050%	69.517%
527	HILLENBRAND INC COMMON STOCK		11,687,798.40	0.050%	69.567%
528	COVANTA HOLDING CORP COMMON STOCK USD.1		11,672,137.10	0.050%	69.617%
529	PAYCHEX INC COMMON STOCK USD.01		11,667,822.72	0.050%	69.667%
530	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		11,661,868.68	0.050%	69.717%
531	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		11,659,598.08	0.050%	69.767%
532	CONAGRA BRANDS INC COMMON STOCK USD5.0		11,640,670.39	0.050%	69.817%
533	CREE INC COMMON STOCK USD.00125		11,584,671.66	0.050%	69.866%
534	ENTEGRIS INC COMMON STOCK USD.01		11,567,346.00	0.050%	69.916%
535	MONSTER BEVERAGE CORP COMMON STOCK		11,563,272.87	0.050%	69.965%
536	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		11,558,561.76	0.050%	70.015%
537	OMNICOM GROUP COMMON STOCK USD.15		11,558,339.49	0.050%	70.064%
538	FAIR ISAAC CORP COMMON STOCK USD.01		11,544,232.80	0.049%	70.114%
539	AMPHENOL CORP CL A COMMON STOCK USD.001		11,535,076.20	0.049%	70.163%
540	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		11,519,084.05	0.049%	70.213%
541	HOWARD HUGHES CORP/THE COMMON STOCK		11,510,016.14	0.049%	70.262%
542	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		11,509,299.83	0.049%	70.311%
543	MIDDLEBY CORP COMMON STOCK USD.01		11,456,040.45	0.049%	70.360%
544	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		11,436,479.53	0.049%	70.409%
545	KLX INC COMMON STOCK USD.01		11,404,711.50	0.049%	70.458%
546	ACUITY BRANDS INC COMMON STOCK USD.01		11,379,104.00	0.049%	70.507%
547	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		11,345,388.60	0.049%	70.556%
548	KEMPER CORP COMMON STOCK USD.1		11,308,143.60	0.048%	70.604%
549	ROYAL GOLD INC COMMON STOCK USD.01		11,257,995.04	0.048%	70.652%
550	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		11,222,302.48	0.048%	70.700%
551	FNB CORP COMMON STOCK USD.01		11,208,213.48	0.048%	70.748%
552	FIRSTCASH INC COMMON STOCK USD.01		11,198,925.85	0.048%	70.796%
553	EQUIFAX INC COMMON STOCK USD1.25		11,187,070.40	0.048%	70.844%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
554	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		11,182,101.00	0.048%	70.892%
555	TCF FINANCIAL CORP COMMON STOCK USD.01		11,147,797.50	0.048%	70.940%
556	GENERAC HOLDINGS INC COMMON STOCK USD.01		11,129,273.36	0.048%	70.988%
557	GRACO INC COMMON STOCK USD1.0		11,095,631.40	0.048%	71.035%
558	WATSCO INC COMMON STOCK USD.5		11,060,081.76	0.047%	71.083%
559	COPA HOLDINGS SA CLASS A COMMON STOCK		11,047,616.48	0.047%	71.130%
560	LAS VEGAS SANDS CORP COMMON STOCK USD.001		11,037,096.70	0.047%	71.177%
561	SPIRIT AIRLINES INC COMMON STOCK USD.0001		11,013,321.15	0.047%	71.224%
562	WW GRAINGER INC COMMON STOCK USD.5		11,011,140.00	0.047%	71.272%
563	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		11,010,354.55	0.047%	71.319%
564	BANK OF HAWAII CORP COMMON STOCK USD.01		11,009,879.00	0.047%	71.366%
565	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		10,997,984.47	0.047%	71.413%
566	FLUOR CORP COMMON STOCK USD.01		10,994,787.15	0.047%	71.460%
567	COLUMBIA SPORTSWEAR CO COMMON STOCK		10,993,974.12	0.047%	71.507%
568	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		10,952,658.99	0.047%	71.554%
569	VF CORP COMMON STOCK		10,950,594.00	0.047%	71.601%
570	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		10,942,645.68	0.047%	71.648%
571	TEREX CORP COMMON STOCK USD.01		10,889,426.16	0.047%	71.695%
572	COLUMBIA BANKING SYSTEM INC COMMON STOCK		10,887,975.36	0.047%	71.741%
573	PATTERSON COS INC COMMON STOCK USD.01		10,869,927.28	0.047%	71.788%
574	ON ASSIGNMENT INC COMMON STOCK USD.01		10,851,860.96	0.046%	71.834%
575	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		10,845,925.09	0.046%	71.881%
576	REALOGY HOLDINGS CORP COMMON STOCK USD.01		10,797,796.00	0.046%	71.927%
577	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		10,788,778.45	0.046%	71.973%
578	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		10,768,097.25	0.046%	72.019%
579	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		10,749,948.30	0.046%	72.065%
580	US FOODS HOLDING CORP COMMON STOCK USD.01		10,739,942.87	0.046%	72.112%
581	NCR CORPORATION COMMON STOCK USD.01		10,731,798.66	0.046%	72.157%
582	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		10,728,766.80	0.046%	72.203%
583	MASIMO CORP COMMON STOCK USD.001		10,713,292.80	0.046%	72.249%
584	XL GROUP LTD COMMON STOCK		10,706,677.08	0.046%	72.295%
585	EVERCORE INC A COMMON STOCK USD.01		10,706,400.00	0.046%	72.341%
586	TRIMBLE INC COMMON STOCK		10,670,316.48	0.046%	72.387%
587	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		10,647,921.44	0.046%	72.432%
588	BIOVERATIV INC COMMON STOCK USD.001		10,640,464.96	0.046%	72.478%
589	VAIL RESORTS INC COMMON STOCK USD.01		10,636,035.73	0.046%	72.524%
590	JUNIPER NETWORKS INC COMMON STOCK USD.00001		10,594,989.00	0.045%	72.569%
591	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		10,586,311.90	0.045%	72.614%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
592	LITTELFUSE INC COMMON STOCK USD.01		10,577,435.40	0.045%	72.660%
593	WESCO INTERNATIONAL INC COMMON STOCK USD.01		10,576,607.40	0.045%	72.705%
594	SIGNATURE BANK COMMON STOCK USD.01		10,568,608.22	0.045%	72.750%
595	BANKUNITED INC COMMON STOCK USD.01		10,561,424.24	0.045%	72.796%
596	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		10,559,101.50	0.045%	72.841%
597	CIRRUS LOGIC INC COMMON STOCK USD.001		10,526,179.78	0.045%	72.886%
598	EURONET WORLDWIDE INC COMMON STOCK USD.02		10,508,553.27	0.045%	72.931%
599	BIO RAD LABORATORIES A COMMON STOCK USD.0001		10,498,615.96	0.045%	72.976%
600	LITHIA MOTORS INC CL A COMMON STOCK		10,467,091.32	0.045%	73.021%
601	KIRBY CORP COMMON STOCK USD.1		10,411,514.80	0.045%	73.065%
602	TRANSOCEAN LTD COMMON STOCK CHF.1		10,393,808.04	0.045%	73.110%
603	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		10,391,659.72	0.045%	73.154%
604	MOSAIC CO/THE COMMON STOCK USD.01		10,391,170.96	0.045%	73.199%
605	MEREDITH CORP COMMON STOCK USD1.0		10,357,234.45	0.044%	73.243%
606	AMERICAN AIRLINES GROUP INC COMMON STOCK		10,354,854.51	0.044%	73.288%
607	DOMTAR CORP COMMON STOCK USD.01		10,350,472.32	0.044%	73.332%
608	WYNN RESORTS LTD COMMON STOCK USD.01		10,337,601.62	0.044%	73.376%
609	CIT GROUP INC COMMON STOCK USD.01		10,328,552.46	0.044%	73.421%
610	CADENCE DESIGN SYS INC COMMON STOCK USD.01		10,314,568.44	0.044%	73.465%
611	PDC ENERGY INC COMMON STOCK USD.01		10,308,876.18	0.044%	73.509%
612	DONALDSON CO INC COMMON STOCK USD5.0		10,296,877.25	0.044%	73.553%
613	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		10,292,735.31	0.044%	73.597%
614	IBERIABANK CORP COMMON STOCK USD1.0		10,199,465.00	0.044%	73.641%
615	HOME BANCSHARES INC COMMON STOCK USD.01		10,190,544.75	0.044%	73.684%
616	OWENS ILLINOIS INC COMMON STOCK USD.01		10,186,272.54	0.044%	73.728%
617	PERKINELMER INC COMMON STOCK USD1.0		10,153,443.20	0.044%	73.772%
618	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		10,151,488.62	0.043%	73.815%
619	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		10,149,568.48	0.043%	73.859%
620	HELMERICH + PAYNE COMMON STOCK USD.1		10,149,449.60	0.043%	73.902%
621	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		10,146,384.90	0.043%	73.946%
622	WHITING PETROLEUM CORP COMMON STOCK USD.001		10,133,896.00	0.043%	73.989%
623	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		10,125,984.80	0.043%	74.032%
624	CHEMED CORP COMMON STOCK USD1.0		10,117,894.68	0.043%	74.076%
625	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		10,074,307.40	0.043%	74.119%
626	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		10,043,899.56	0.043%	74.162%
627	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		10,022,594.56	0.043%	74.205%
628	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		9,988,886.36	0.043%	74.248%
629	COLFAX CORP COMMON STOCK USD.001		9,982,694.82	0.043%	74.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>		<b>99.988%</b>	
630	ICU MEDICAL INC COMMON STOCK USD.1		9,981,360.00	0.043%	74.333%
631	ONEOK INC COMMON STOCK USD.01		9,973,823.45	0.043%	74.376%
632	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		9,944,069.33	0.043%	74.419%
633	DOMINION ENERGY INC COMMON STOCK		9,926,283.36	0.043%	74.461%
634	INVESTORS BANCORP INC COMMON STOCK USD.01		9,836,089.76	0.042%	74.503%
635	TENNECO INC COMMON STOCK USD.01		9,824,065.72	0.042%	74.545%
636	CARDINAL HEALTH INC COMMON STOCK		9,784,083.76	0.042%	74.587%
637	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		9,780,347.67	0.042%	74.629%
638	NETFLIX INC COMMON STOCK USD.001		9,749,072.52	0.042%	74.671%
639	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		9,734,995.20	0.042%	74.713%
640	TECHNIPFMC PLC COMMON STOCK USD1.0		9,731,774.20	0.042%	74.754%
641	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		9,729,570.40	0.042%	74.796%
642	TIMKEN CO COMMON STOCK		9,718,282.05	0.042%	74.838%
643	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		9,711,055.86	0.042%	74.879%
644	HERMAN MILLER INC COMMON STOCK USD.2		9,698,387.85	0.042%	74.921%
645	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		9,695,468.65	0.042%	74.962%
646	VALMONT INDUSTRIES COMMON STOCK USD1.0		9,683,318.10	0.041%	75.004%
647	CAMPBELL SOUP CO COMMON STOCK USD.0375		9,675,353.99	0.041%	75.045%
648	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		9,673,250.40	0.041%	75.087%
649	CIENA CORP COMMON STOCK USD.01		9,619,930.32	0.041%	75.128%
650	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		9,617,536.53	0.041%	75.169%
651	SOUTHERN CO/THE COMMON STOCK USD5.0		9,607,612.56	0.041%	75.210%
652	WABTEC CORP COMMON STOCK USD.01		9,586,102.46	0.041%	75.251%
653	CABLE ONE INC COMMON STOCK USD.01		9,576,813.60	0.041%	75.292%
654	CABOT CORP COMMON STOCK USD1.0		9,571,147.59	0.041%	75.333%
655	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		9,567,216.75	0.041%	75.374%
656	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		9,552,750.00	0.041%	75.415%
657	INTUITIVE SURGICAL INC COMMON STOCK USD.001		9,545,735.58	0.041%	75.456%
658	BLOOMIN BRANDS INC COMMON STOCK USD.01		9,520,798.32	0.041%	75.497%
659	WERNER ENTERPRISES INC COMMON STOCK USD.01		9,493,947.35	0.041%	75.538%
660	TEXAS ROADHOUSE INC COMMON STOCK USD.001		9,478,343.64	0.041%	75.578%
661	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		9,464,613.20	0.041%	75.619%
662	TEGNA INC COMMON STOCK USD1.0		9,453,903.36	0.041%	75.659%
663	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		9,448,131.42	0.040%	75.700%
664	GREEN DOT CORP CLASS A COMMON STOCK USD.001		9,436,354.44	0.040%	75.740%
665	DELEK US HOLDINGS INC COMMON STOCK USD.01		9,424,995.12	0.040%	75.781%
666	JANUS HENDERSON GROUP PLC COMMON STOCK		9,410,276.56	0.040%	75.821%
667	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		9,398,469.22	0.040%	75.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
668	LEGG MASON INC COMMON STOCK USD.1		9,373,630.24	0.040%	75.901%
669	VIASAT INC COMMON STOCK USD.0001		9,309,917.85	0.040%	75.941%
670	AVNET INC COMMON STOCK USD1.0		9,299,566.78	0.040%	75.981%
671	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		9,288,785.90	0.040%	76.021%
672	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		9,286,106.25	0.040%	76.061%
673	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		9,275,842.44	0.040%	76.100%
674	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		9,270,770.34	0.040%	76.140%
675	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		9,239,816.32	0.040%	76.180%
676	HENRY SCHEIN INC COMMON STOCK USD.01		9,239,673.36	0.040%	76.219%
677	GLACIER BANCORP INC COMMON STOCK USD.01		9,218,481.09	0.039%	76.259%
678	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		9,210,456.40	0.039%	76.298%
679	TECH DATA CORP COMMON STOCK USD.0015		9,206,828.72	0.039%	76.338%
680	SEALED AIR CORP COMMON STOCK USD.1		9,165,856.00	0.039%	76.377%
681	STEVEN MADDEN LTD COMMON STOCK USD.0001		9,154,087.30	0.039%	76.416%
682	KIMBERLY CLARK CORP COMMON STOCK USD1.25		9,143,011.50	0.039%	76.455%
683	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		9,134,892.50	0.039%	76.495%
684	SILGAN HOLDINGS INC COMMON STOCK USD.01		9,121,656.74	0.039%	76.534%
685	SYMANTEC CORP COMMON STOCK USD.01		9,121,632.56	0.039%	76.573%
686	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		9,101,352.00	0.039%	76.612%
687	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		9,089,039.25	0.039%	76.651%
688	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		9,085,405.87	0.039%	76.690%
689	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		9,075,721.60	0.039%	76.728%
690	CVB FINANCIAL CORP COMMON STOCK		9,046,827.96	0.039%	76.767%
691	CLEAN HARBORS INC COMMON STOCK USD.01		9,041,589.80	0.039%	76.806%
692	BED BATH + BEYOND INC COMMON STOCK USD.01		9,041,562.33	0.039%	76.845%
693	XCEL ENERGY INC COMMON STOCK USD2.5		9,026,061.43	0.039%	76.883%
694	REXNORD CORP COMMON STOCK USD.01		9,021,602.36	0.039%	76.922%
695	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		9,011,099.86	0.039%	76.961%
696	BARNES GROUP INC COMMON STOCK USD.01		9,002,625.03	0.039%	76.999%
697	IDEXX LABORATORIES INC COMMON STOCK USD.1		8,988,722.40	0.039%	77.038%
698	POOL CORP COMMON STOCK USD.001		8,973,854.40	0.038%	77.076%
699	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		8,965,454.82	0.038%	77.115%
700	ARCH COAL INC A COMMON STOCK USD.01		8,961,433.04	0.038%	77.153%
701	MB FINANCIAL INC COMMON STOCK USD.01		8,956,889.76	0.038%	77.191%
702	B+G FOODS INC COMMON STOCK USD.01		8,956,149.70	0.038%	77.230%
703	WORTHINGTON INDUSTRIES COMMON STOCK		8,955,899.96	0.038%	77.268%
704	ASSOCIATED BANC CORP COMMON STOCK USD.01		8,945,041.80	0.038%	77.306%
705	SOUTH STATE CORP COMMON STOCK USD2.5		8,925,031.50	0.038%	77.345%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
706	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		8,910,028.44	0.038%	77.383%
707	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		8,892,991.25	0.038%	77.421%
708	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		8,891,793.33	0.038%	77.459%
709	ULTA BEAUTY INC COMMON STOCK USD.01		8,873,934.16	0.038%	77.497%
710	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		8,864,378.64	0.038%	77.535%
711	CNX RESOURCES CORP COMMON STOCK USD.01		8,858,494.26	0.038%	77.573%
712	HOPE BANCORP INC COMMON STOCK USD.001		8,854,480.25	0.038%	77.611%
713	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		8,850,425.76	0.038%	77.649%
714	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		8,843,619.60	0.038%	77.687%
715	BELDEN INC COMMON STOCK USD.01		8,815,746.46	0.038%	77.725%
716	H.B. FULLER CO. COMMON STOCK USD1.0		8,814,317.14	0.038%	77.762%
717	MOOG INC CLASS A COMMON STOCK USD1.0		8,801,552.70	0.038%	77.800%
718	GARMIN LTD COMMON STOCK CHF10.0		8,798,191.15	0.038%	77.838%
719	LIVANOVA PLC COMMON STOCK GBP1.0		8,785,126.08	0.038%	77.875%
720	TREX COMPANY INC COMMON STOCK USD.01		8,759,429.46	0.038%	77.913%
721	VERISK ANALYTICS INC COMMON STOCK USD.001		8,744,928.00	0.037%	77.950%
722	HFF INC CLASS A COMMON STOCK USD.01		8,741,240.32	0.037%	77.988%
723	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		8,727,330.40	0.037%	78.025%
724	ROBERT HALF INTL INC COMMON STOCK USD.001		8,726,778.04	0.037%	78.063%
725	APPLIED INDUSTRIAL TECH INC COMMON STOCK		8,723,746.20	0.037%	78.100%
726	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		8,718,700.57	0.037%	78.137%
727	AMDOCS LTD COMMON STOCK GBP.0001		8,709,363.84	0.037%	78.175%
728	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		8,708,149.56	0.037%	78.212%
729	LIBERTY VENTURES SER A TRACKING STK USD.01		8,702,699.52	0.037%	78.249%
730	GLOBUS MEDICAL INC A COMMON STOCK USD.001		8,684,923.20	0.037%	78.286%
731	LANDSTAR SYSTEM INC COMMON STOCK USD.01		8,679,649.80	0.037%	78.324%
732	ILG INC COMMON STOCK USD.01		8,671,932.16	0.037%	78.361%
733	UMB FINANCIAL CORP COMMON STOCK USD1.0		8,661,972.88	0.037%	78.398%
734	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		8,646,612.45	0.037%	78.435%
735	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		8,644,723.50	0.037%	78.472%
736	REGAL BELOIT CORP COMMON STOCK USD.01		8,635,501.00	0.037%	78.509%
737	COOPER STANDARD HOLDING COMMON STOCK USD.001		8,612,117.50	0.037%	78.546%
738	INTUIT INC COMMON STOCK USD.01		8,582,916.44	0.037%	78.583%
739	ENERSYS COMMON STOCK USD.01		8,575,839.69	0.037%	78.619%
740	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		8,573,839.08	0.037%	78.656%
741	HERBALIFE LTD COMMON STOCK USD.002		8,559,266.24	0.037%	78.693%
742	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		8,536,237.71	0.037%	78.729%
743	AMERICAN WOODMARK CORP COMMON STOCK		8,521,997.00	0.037%	78.766%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
744	UBIQUITI NETWORKS INC COMMON STOCK USD.001		8,511,533.94	0.036%	78.802%
745	NEWS CORP CLASS A COMMON STOCK USD.01		8,471,572.94	0.036%	78.839%
746	BUFFALO WILD WINGS INC COMMON STOCK		8,443,681.75	0.036%	78.875%
747	ANTERO RESOURCES CORP COMMON STOCK USD.01		8,416,335.00	0.036%	78.911%
748	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		8,415,829.80	0.036%	78.947%
749	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		8,414,203.05	0.036%	78.983%
750	MATADOR RESOURCES CO COMMON STOCK USD.01		8,388,040.76	0.036%	79.019%
751	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		8,362,324.04	0.036%	79.055%
752	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		8,360,467.80	0.036%	79.091%
753	SMITH (A.O.) CORP COMMON STOCK USD1.0		8,349,828.96	0.036%	79.126%
754	SYSCO CORP COMMON STOCK USD1.0		8,343,391.05	0.036%	79.162%
755	PILGRIM S PRIDE CORP COMMON STOCK USD.01		8,310,724.20	0.036%	79.198%
756	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		8,304,318.76	0.036%	79.233%
757	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		8,270,291.40	0.035%	79.269%
758	ENERGEN CORP COMMON STOCK USD.01		8,264,921.91	0.035%	79.304%
759	COMMERCIAL METALS CO COMMON STOCK USD.01		8,264,356.88	0.035%	79.340%
760	CATHAY GENERAL BANCORP COMMON STOCK USD.01		8,263,717.54	0.035%	79.375%
761	MAGELLAN HEALTH INC COMMON STOCK USD.01		8,247,783.75	0.035%	79.410%
762	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		8,228,292.00	0.035%	79.446%
763	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		8,212,396.00	0.035%	79.481%
764	MASONITE INTERNATIONAL CORP COMMON STOCK		8,211,445.15	0.035%	79.516%
765	TORO CO COMMON STOCK USD1.0		8,210,434.87	0.035%	79.551%
766	WABCO HOLDINGS INC COMMON STOCK USD.01		8,209,635.00	0.035%	79.586%
767	CONSOLIDATED EDISON INC COMMON STOCK USD.1		8,201,242.90	0.035%	79.621%
768	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		8,191,665.60	0.035%	79.657%
769	STERIS PLC COMMON STOCK		8,187,629.35	0.035%	79.692%
770	POPULAR INC COMMON STOCK USD.01		8,180,480.49	0.035%	79.727%
771	DECKERS OUTDOOR CORP COMMON STOCK USD.01		8,175,147.75	0.035%	79.762%
772	BANCORPSOUTH BANK COMMON STOCK		8,157,972.75	0.035%	79.797%
773	HEICO CORP CLASS A COMMON STOCK USD.01		8,153,137.95	0.035%	79.832%
774	ERIE INDEMNITY COMPANY CL A COMMON STOCK		8,152,314.40	0.035%	79.866%
775	CANTEL MEDICAL CORP COMMON STOCK USD.1		8,145,143.73	0.035%	79.901%
776	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		8,137,347.08	0.035%	79.936%
777	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		8,115,811.64	0.035%	79.971%
778	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		8,109,679.48	0.035%	80.006%
779	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		8,104,098.66	0.035%	80.041%
780	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		8,098,908.00	0.035%	80.075%
781	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		8,090,714.55	0.035%	80.110%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
782	STIFEL FINANCIAL CORP COMMON STOCK USD.15		8,079,492.68	0.035%	80.144%
783	HALYARD HEALTH INC COMMON STOCK USD.01		8,076,558.74	0.035%	80.179%
784	STERICYCLE INC COMMON STOCK USD.01		8,074,560.39	0.035%	80.214%
785	EPAM SYSTEMS INC COMMON STOCK USD.001		8,058,646.59	0.035%	80.248%
786	CALLON PETROLEUM CO COMMON STOCK USD.01		8,051,914.35	0.034%	80.283%
787	SM ENERGY CO COMMON STOCK USD.01		8,050,986.24	0.034%	80.317%
788	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		8,035,017.12	0.034%	80.352%
789	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		8,022,640.00	0.034%	80.386%
790	UNITED BANKSHARES INC COMMON STOCK USD2.5		8,021,863.75	0.034%	80.420%
791	ITRON INC COMMON STOCK		8,004,906.80	0.034%	80.455%
792	WELBILT INC COMMON STOCK USD.01		7,981,080.76	0.034%	80.489%
793	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		7,958,715.75	0.034%	80.523%
794	SANMINA CORP COMMON STOCK USD.01		7,951,812.00	0.034%	80.557%
795	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		7,941,037.65	0.034%	80.591%
796	J + J SNACK FOODS CORP COMMON STOCK		7,934,483.97	0.034%	80.625%
797	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		7,919,365.86	0.034%	80.659%
798	HRG GROUP INC COMMON STOCK USD.01		7,904,056.20	0.034%	80.693%
799	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		7,884,916.50	0.034%	80.727%
800	COOPER COS INC/THE COMMON STOCK USD.1		7,880,065.96	0.034%	80.760%
801	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		7,878,974.80	0.034%	80.794%
802	ZYNGA INC CL A COMMON STOCK USD.00000625		7,850,708.00	0.034%	80.828%
803	SEMGROUP CORP CLASS A COMMON STOCK		7,840,463.60	0.034%	80.861%
804	OLD NATIONAL BANCORP COMMON STOCK		7,836,114.45	0.034%	80.895%
805	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		7,831,764.00	0.034%	80.929%
806	AARON S INC COMMON STOCK USD.5		7,825,424.20	0.034%	80.962%
807	II VI INC COMMON STOCK		7,823,701.05	0.034%	80.996%
808	MSA SAFETY INC COMMON STOCK		7,799,829.84	0.033%	81.029%
809	ACI WORLDWIDE INC COMMON STOCK USD.005		7,788,051.80	0.033%	81.062%
810	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		7,781,242.94	0.033%	81.096%
811	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		7,770,825.16	0.033%	81.129%
812	RPC INC COMMON STOCK USD.1		7,766,787.66	0.033%	81.162%
813	PATRICK INDUSTRIES INC COMMON STOCK		7,757,565.00	0.033%	81.196%
814	BRUKER CORP COMMON STOCK USD.01		7,753,128.24	0.033%	81.229%
815	ESSENT GROUP LTD COMMON STOCK USD.015		7,745,259.60	0.033%	81.262%
816	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		7,744,646.16	0.033%	81.295%
817	NEW YORK TIMES CO A COMMON STOCK USD.1		7,741,713.50	0.033%	81.328%
818	MEDNAX INC COMMON STOCK USD.01		7,728,706.56	0.033%	81.361%
819	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		7,711,584.45	0.033%	81.394%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
820	GULFPORT ENERGY CORP COMMON STOCK USD.01		7,708,009.76	0.033%	81.427%
821	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		7,694,196.12	0.033%	81.460%
822	KBR INC COMMON STOCK USD.001		7,693,028.67	0.033%	81.493%
823	LEGGETT + PLATT INC COMMON STOCK USD.01		7,688,443.86	0.033%	81.526%
824	FINISAR CORPORATION COMMON STOCK USD.001		7,679,357.40	0.033%	81.559%
825	HEARTLAND EXPRESS INC COMMON STOCK USD.01		7,675,895.82	0.033%	81.592%
826	DOMINO S PIZZA INC COMMON STOCK USD.01		7,644,187.84	0.033%	81.625%
827	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		7,643,512.28	0.033%	81.658%
828	DARLING INGREDIENTS INC COMMON STOCK USD.01		7,631,424.64	0.033%	81.690%
829	HILLTOP HOLDINGS INC COMMON STOCK USD.01		7,629,598.64	0.033%	81.723%
830	CABOT OIL + GAS CORP COMMON STOCK USD.1		7,627,791.60	0.033%	81.756%
831	YUM BRANDS INC COMMON STOCK		7,620,252.14	0.033%	81.788%
832	TRINSEO SA COMMON STOCK USD.01		7,618,426.20	0.033%	81.821%
833	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		7,594,021.08	0.033%	81.853%
834	FLOWERVE CORP COMMON STOCK USD1.25		7,586,306.97	0.033%	81.886%
835	WEC ENERGY GROUP INC COMMON STOCK USD.01		7,573,020.00	0.032%	81.918%
836	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		7,565,523.00	0.032%	81.951%
837	RED HAT INC COMMON STOCK USD.0001		7,559,814.60	0.032%	81.983%
838	ATHENAHEALTH INC COMMON STOCK USD.01		7,548,556.56	0.032%	82.016%
839	DICK S SPORTING GOODS INC COMMON STOCK USD.01		7,535,570.52	0.032%	82.048%
840	SOTHEBY S COMMON STOCK USD.01		7,532,980.80	0.032%	82.080%
841	ROGERS CORP COMMON STOCK USD1.0		7,526,527.36	0.032%	82.112%
842	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		7,523,156.48	0.032%	82.145%
843	GRUBHUB INC COMMON STOCK USD.0001		7,509,992.80	0.032%	82.177%
844	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		7,498,572.56	0.032%	82.209%
845	QEP RESOURCES INC COMMON STOCK USD.01		7,495,664.22	0.032%	82.241%
846	INSPERITY INC COMMON STOCK USD.01		7,484,175.00	0.032%	82.273%
847	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		7,481,485.44	0.032%	82.305%
848	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		7,443,073.56	0.032%	82.337%
849	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		7,427,999.66	0.032%	82.369%
850	HORIZON PHARMA PLC COMMON STOCK USD.0001		7,423,662.00	0.032%	82.401%
851	CORE LABORATORIES N.V. COMMON STOCK EUR.02		7,402,074.40	0.032%	82.432%
852	FERRO CORP COMMON STOCK USD1.0		7,401,433.27	0.032%	82.464%
853	COOPER TIRE + RUBBER COMMON STOCK USD1.0		7,384,827.10	0.032%	82.496%
854	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		7,382,814.80	0.032%	82.527%
855	CSRA INC COMMON STOCK USD.001		7,377,284.64	0.032%	82.559%
856	BURLINGTON STORES INC COMMON STOCK USD.0001		7,373,310.93	0.032%	82.591%
857	PERRIGO CO PLC COMMON STOCK EUR.001		7,371,644.16	0.032%	82.622%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
858	BIO TECHNE CORP COMMON STOCK USD.01		7,364,269.75	0.032%	82.654%
859	EXELON CORP COMMON STOCK		7,325,846.08	0.031%	82.685%
860	SKYWEST INC COMMON STOCK		7,302,843.00	0.031%	82.716%
861	UNIVERSAL FOREST PRODUCTS COMMON STOCK		7,300,800.54	0.031%	82.748%
862	LANCASTER COLONY CORP COMMON STOCK		7,289,511.36	0.031%	82.779%
863	MOODY S CORP COMMON STOCK USD.01		7,288,391.36	0.031%	82.810%
864	CITRIX SYSTEMS INC COMMON STOCK USD.001		7,268,888.00	0.031%	82.841%
865	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		7,265,994.30	0.031%	82.872%
866	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		7,262,117.94	0.031%	82.904%
867	PPG INDUSTRIES INC COMMON STOCK USD1.67		7,254,288.36	0.031%	82.935%
868	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		7,233,048.16	0.031%	82.966%
869	RBC BEARINGS INC COMMON STOCK USD.01		7,232,102.40	0.031%	82.997%
870	TETRA TECH INC COMMON STOCK USD.01		7,215,470.10	0.031%	83.028%
871	PROASSURANCE CORP COMMON STOCK USD.01		7,210,044.00	0.031%	83.058%
872	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		7,194,104.51	0.031%	83.089%
873	ABM INDUSTRIES INC COMMON STOCK USD.01		7,189,809.20	0.031%	83.120%
874	VISTRA ENERGY CORP COMMON STOCK		7,189,629.04	0.031%	83.151%
875	ROLLINS INC COMMON STOCK USD1.0		7,178,508.81	0.031%	83.182%
876	MASCO CORP COMMON STOCK USD1.0		7,172,282.26	0.031%	83.212%
877	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		7,163,421.46	0.031%	83.243%
878	WESTAR ENERGY INC COMMON STOCK USD5.0		7,152,340.80	0.031%	83.274%
879	BLACKBAUD INC COMMON STOCK USD.001		7,106,214.94	0.030%	83.304%
880	BALCHEM CORP COMMON STOCK USD.0667		7,101,182.40	0.030%	83.335%
881	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		7,095,696.30	0.030%	83.365%
882	FIVE BELOW COMMON STOCK USD.01		7,093,719.84	0.030%	83.395%
883	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		7,089,963.75	0.030%	83.426%
884	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		7,084,650.30	0.030%	83.456%
885	TRUSTMARK CORP COMMON STOCK		7,077,699.00	0.030%	83.486%
886	SHENANDOAH TELECOMMUNICATION COMMON STOCK		7,075,692.00	0.030%	83.517%
887	CNA FINANCIAL CORP COMMON STOCK USD2.5		7,069,496.05	0.030%	83.547%
888	LIONS GATE ENTERTAINMENT B COMMON STOCK		7,061,705.64	0.030%	83.577%
889	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		7,061,589.69	0.030%	83.608%
890	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		7,050,410.78	0.030%	83.638%
891	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		7,049,193.84	0.030%	83.668%
892	RENASANT CORP COMMON STOCK USD5.0		7,021,467.24	0.030%	83.698%
893	WGL HOLDINGS INC COMMON STOCK		7,011,325.36	0.030%	83.728%
894	PRICESMART INC COMMON STOCK USD.0001		7,006,645.80	0.030%	83.758%
895	CARS.COM INC COMMON STOCK USD.01		6,996,987.76	0.030%	83.788%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
896	PAYCOM SOFTWARE INC COMMON STOCK USD.01		6,995,939.70	0.030%	83.818%
897	AQUA AMERICA INC COMMON STOCK USD.5		6,995,493.60	0.030%	83.848%
898	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		6,993,858.48	0.030%	83.878%
899	LENDINGTREE INC COMMON STOCK USD.01		6,989,438.50	0.030%	83.908%
900	RALPH LAUREN CORP COMMON STOCK USD.01		6,976,055.82	0.030%	83.938%
901	NEWMARKET CORP COMMON STOCK		6,972,604.94	0.030%	83.968%
902	FASTENAL CO COMMON STOCK USD.01		6,960,724.44	0.030%	83.997%
903	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		6,933,570.20	0.030%	84.027%
904	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		6,921,823.75	0.030%	84.057%
905	INGEVITY CORP COMMON STOCK USD.01		6,917,405.67	0.030%	84.086%
906	HELEN OF TROY LTD COMMON STOCK USD.1		6,913,594.25	0.030%	84.116%
907	US SILICA HOLDINGS INC COMMON STOCK USD.01		6,908,841.28	0.030%	84.146%
908	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		6,901,952.55	0.030%	84.175%
909	BAKER HUGHES A GE CO COMMON STOCK USD.0001		6,900,114.48	0.030%	84.205%
910	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		6,900,032.00	0.030%	84.234%
911	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		6,897,218.94	0.030%	84.264%
912	CAMBREX CORP COMMON STOCK USD.1		6,893,376.00	0.030%	84.293%
913	EVERSOURCE ENERGY COMMON STOCK USD5.0		6,864,570.18	0.029%	84.323%
914	OCEANEERING INTL INC COMMON STOCK USD.25		6,862,910.74	0.029%	84.352%
915	FULTON FINANCIAL CORP COMMON STOCK USD2.5		6,856,827.70	0.029%	84.382%
916	RH COMMON STOCK USD.0001		6,826,021.59	0.029%	84.411%
917	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		6,813,010.60	0.029%	84.440%
918	TRINET GROUP INC COMMON STOCK USD.000025		6,805,258.86	0.029%	84.469%
919	SILICON LABORATORIES INC COMMON STOCK USD.0001		6,796,009.50	0.029%	84.498%
920	AKORN INC COMMON STOCK		6,749,961.13	0.029%	84.527%
921	DILLARDS INC CL A COMMON STOCK		6,749,079.55	0.029%	84.556%
922	ECHOSTAR CORP A COMMON STOCK USD.001		6,748,813.20	0.029%	84.585%
923	MUELLER INDUSTRIES INC COMMON STOCK USD.01		6,746,580.60	0.029%	84.614%
924	GARTNER INC COMMON STOCK USD.0005		6,742,339.35	0.029%	84.643%
925	MERITAGE HOMES CORP COMMON STOCK USD.01		6,732,032.00	0.029%	84.672%
926	ABIOMED INC COMMON STOCK USD.01		6,730,267.92	0.029%	84.701%
927	DORMAN PRODUCTS INC COMMON STOCK USD.01		6,718,368.90	0.029%	84.729%
928	MORNINGSTAR INC COMMON STOCK		6,717,499.78	0.029%	84.758%
929	FIRST MERCHANTS CORP COMMON STOCK		6,715,299.60	0.029%	84.787%
930	H+R BLOCK INC COMMON STOCK		6,707,574.18	0.029%	84.816%
931	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		6,702,803.64	0.029%	84.844%
932	ATMOS ENERGY CORP COMMON STOCK		6,669,444.39	0.029%	84.873%
933	PLANET FITNESS INC CL A COMMON STOCK USD.0001		6,655,816.74	0.029%	84.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>		<b>99.988%</b>	
934	MERITOR INC COMMON STOCK USD1.0		6,637,185.90	0.028%	84.930%
935	VALLEY NATIONAL BANCORP COMMON STOCK		6,623,300.64	0.028%	84.958%
936	ALLEGION PLC COMMON STOCK USD.01		6,621,778.80	0.028%	84.987%
937	HERC HOLDINGS INC COMMON STOCK USD.01		6,604,102.80	0.028%	85.015%
938	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		6,595,811.04	0.028%	85.043%
939	CONDUENT INC COMMON STOCK USD.01		6,591,647.84	0.028%	85.072%
940	HAEMONETICS CORP/MASS COMMON STOCK USD.01		6,582,206.40	0.028%	85.100%
941	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		6,573,441.19	0.028%	85.128%
942	PLEXUS CORP COMMON STOCK USD.01		6,572,575.68	0.028%	85.156%
943	LIFEPOINT HEALTH INC COMMON STOCK USD.01		6,570,960.60	0.028%	85.184%
944	EXELIXIS INC COMMON STOCK USD.001		6,570,291.20	0.028%	85.212%
945	HEICO CORP COMMON STOCK USD.01		6,569,024.40	0.028%	85.240%
946	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		6,565,086.22	0.028%	85.269%
947	NISOURCE INC COMMON STOCK USD.01		6,554,423.78	0.028%	85.297%
948	OASIS PETROLEUM INC COMMON STOCK USD.01		6,549,211.81	0.028%	85.325%
949	FTI CONSULTING INC COMMON STOCK USD.01		6,545,471.52	0.028%	85.353%
950	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		6,537,943.17	0.028%	85.381%
951	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		6,536,846.46	0.028%	85.409%
952	ROWAN COMPANIES PLC A COMMON STOCK USD.125		6,530,940.36	0.028%	85.437%
953	SLEEP NUMBER CORP COMMON STOCK USD.01		6,519,120.93	0.028%	85.465%
954	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		6,511,271.24	0.028%	85.493%
955	ENSTAR GROUP LTD COMMON STOCK USD1.0		6,501,288.75	0.028%	85.520%
956	AUTOZONE INC COMMON STOCK USD.01		6,493,385.36	0.028%	85.548%
957	MERCURY GENERAL CORP COMMON STOCK		6,492,051.52	0.028%	85.576%
958	STAMPS.COM INC COMMON STOCK USD.001		6,421,704.00	0.028%	85.604%
959	HNI CORP COMMON STOCK USD1.0		6,379,516.57	0.027%	85.631%
960	PTC INC COMMON STOCK USD.01		6,379,087.67	0.027%	85.658%
961	VALVOLINE INC COMMON STOCK USD.01		6,368,322.38	0.027%	85.686%
962	LULULEMON ATHLETICA INC COMMON STOCK USD.005		6,364,453.97	0.027%	85.713%
963	F5 NETWORKS INC COMMON STOCK		6,338,319.66	0.027%	85.740%
964	MDC HOLDINGS INC COMMON STOCK USD.01		6,316,894.48	0.027%	85.767%
965	TENET HEALTHCARE CORP COMMON STOCK USD.05		6,316,474.64	0.027%	85.794%
966	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		6,314,012.25	0.027%	85.821%
967	NORTHWESTERN CORP COMMON STOCK USD.01		6,306,349.80	0.027%	85.848%
968	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		6,292,407.73	0.027%	85.875%
969	NUVASIVE INC COMMON STOCK USD.001		6,283,756.17	0.027%	85.902%
970	IDACORP INC COMMON STOCK		6,283,649.44	0.027%	85.929%
971	BLUEBIRD BIO INC COMMON STOCK USD.01		6,281,230.80	0.027%	85.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
972	WALKER + DUNLOP INC COMMON STOCK		6,279,072.50	0.027%	85.983%
973	GATX CORP COMMON STOCK USD.625		6,271,073.76	0.027%	86.010%
974	SAIA INC COMMON STOCK USD.001		6,249,135.25	0.027%	86.036%
975	RLI CORP COMMON STOCK USD1.0		6,234,088.86	0.027%	86.063%
976	TRANSUNION COMMON STOCK USD.01		6,233,123.52	0.027%	86.090%
977	CHEMOURS CO/THE COMMON STOCK		6,226,512.86	0.027%	86.117%
978	MYRIAD GENETICS INC COMMON STOCK USD.01		6,219,467.36	0.027%	86.143%
979	ONE GAS INC COMMON STOCK		6,197,576.22	0.027%	86.170%
980	DTE ENERGY COMPANY COMMON STOCK		6,193,684.64	0.027%	86.196%
981	GREIF INC CL A COMMON STOCK		6,190,064.40	0.027%	86.223%
982	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		6,188,112.98	0.027%	86.249%
983	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		6,182,083.95	0.026%	86.276%
984	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		6,177,352.52	0.026%	86.302%
985	MCDERMOTT INTL INC COMMON STOCK USD1.0		6,172,961.20	0.026%	86.329%
986	GAMESTOP CORP CLASS A COMMON STOCK USD.001		6,160,870.80	0.026%	86.355%
987	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		6,153,430.08	0.026%	86.382%
988	NORDSTROM INC COMMON STOCK		6,144,617.44	0.026%	86.408%
989	G III APPAREL GROUP LTD COMMON STOCK USD.01		6,144,103.28	0.026%	86.434%
990	MONRO INC COMMON STOCK USD.01		6,140,918.50	0.026%	86.460%
991	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		6,125,184.00	0.026%	86.487%
992	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		6,122,213.65	0.026%	86.513%
993	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		6,108,757.83	0.026%	86.539%
994	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		6,104,521.35	0.026%	86.565%
995	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		6,097,540.65	0.026%	86.591%
996	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		6,091,908.80	0.026%	86.617%
997	ENVISION HEALTHCARE CORP COMMON STOCK		6,089,886.72	0.026%	86.644%
998	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		6,081,801.60	0.026%	86.670%
999	BANNER CORPORATION COMMON STOCK USD.01		6,069,318.32	0.026%	86.696%
1000	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		6,059,517.00	0.026%	86.722%
1001	NEENAH INC COMMON STOCK USD.01		6,056,235.85	0.026%	86.748%
1002	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		6,052,151.70	0.026%	86.773%
1003	FLAGSTAR BANCORP INC COMMON STOCK USD.01		6,047,970.08	0.026%	86.799%
1004	SPRINT CORP COMMON STOCK USD.01		6,043,469.84	0.026%	86.825%
1005	NETGEAR INC COMMON STOCK USD.001		6,036,151.25	0.026%	86.851%
1006	WR GRACE + CO COMMON STOCK USD.01		6,032,652.73	0.026%	86.877%
1007	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		5,997,927.10	0.026%	86.903%
1008	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		5,997,895.16	0.026%	86.928%
1009	WATERS CORP COMMON STOCK USD.01		5,996,617.60	0.026%	86.954%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1010	TREEHOUSE FOODS INC COMMON STOCK USD.01		5,983,423.50	0.026%	86.980%
1011	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		5,975,640.00	0.026%	87.005%
1012	OFFICE DEPOT INC COMMON STOCK USD.01		5,971,417.14	0.026%	87.031%
1013	JACK IN THE BOX INC COMMON STOCK USD.01		5,969,404.84	0.026%	87.056%
1014	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		5,956,645.24	0.026%	87.082%
1015	HANESBRANDS INC COMMON STOCK USD.01		5,945,486.67	0.025%	87.107%
1016	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		5,943,351.93	0.025%	87.133%
1017	FIRST FINANCIAL BANCORP COMMON STOCK		5,940,712.90	0.025%	87.158%
1018	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		5,938,055.84	0.025%	87.184%
1019	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		5,931,394.80	0.025%	87.209%
1020	AVISTA CORP COMMON STOCK		5,896,325.86	0.025%	87.235%
1021	UNITED NATURAL FOODS INC COMMON STOCK USD.01		5,895,697.47	0.025%	87.260%
1022	DRIL QUIP INC COMMON STOCK USD.01		5,894,098.20	0.025%	87.285%
1023	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		5,888,799.26	0.025%	87.310%
1024	PEGASYSTEMS INC COMMON STOCK USD.01		5,885,640.20	0.025%	87.335%
1025	ENPRO INDUSTRIES INC COMMON STOCK USD.01		5,885,332.38	0.025%	87.361%
1026	CHENIERE ENERGY INC COMMON STOCK USD.003		5,879,597.20	0.025%	87.386%
1027	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		5,876,429.91	0.025%	87.411%
1028	CAL MAINE FOODS INC COMMON STOCK USD.01		5,876,334.45	0.025%	87.436%
1029	KRONOS WORLDWIDE INC COMMON STOCK USD.01		5,876,075.40	0.025%	87.461%
1030	SEMTECH CORP COMMON STOCK USD.01		5,874,807.60	0.025%	87.487%
1031	TIVITY HEALTH INC COMMON STOCK USD.001		5,868,029.40	0.025%	87.512%
1032	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		5,853,818.59	0.025%	87.537%
1033	TIME INC COMMON STOCK USD.01		5,851,934.10	0.025%	87.562%
1034	TRI POINTE GROUP INC COMMON STOCK USD.01		5,844,572.16	0.025%	87.587%
1035	ALLETE INC COMMON STOCK		5,839,044.64	0.025%	87.612%
1036	VECTREN CORP COMMON STOCK		5,836,390.26	0.025%	87.637%
1037	MCCORMICK + CO NON VTG SHRS COMMON STOCK		5,835,672.33	0.025%	87.662%
1038	SPX FLOW INC COMMON STOCK USD.01		5,818,645.95	0.025%	87.687%
1039	CIMPRESS NV COMMON STOCK USD.001		5,816,217.96	0.025%	87.712%
1040	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		5,815,862.91	0.025%	87.737%
1041	STEPAN CO COMMON STOCK USD1.0		5,811,718.18	0.025%	87.762%
1042	TIVO CORP COMMON STOCK USD.001		5,806,054.80	0.025%	87.787%
1043	FERROGLOBE PLC COMMON STOCK USD7.5		5,803,293.60	0.025%	87.811%
1044	TOPBUILD CORP COMMON STOCK		5,781,688.64	0.025%	87.836%
1045	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		5,730,410.05	0.025%	87.861%
1046	WESBANCO INC COMMON STOCK USD2.0833		5,730,105.30	0.025%	87.885%
1047	VERINT SYSTEMS INC COMMON STOCK USD.001		5,727,549.15	0.025%	87.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1048	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		5,724,097.64	0.025%	87.934%
1049	KULICKE + SOFFA INDUSTRIES COMMON STOCK		5,715,707.46	0.024%	87.959%
1050	ENTERGY CORP COMMON STOCK USD.01		5,714,554.68	0.024%	87.983%
1051	RESMED INC COMMON STOCK USD.004		5,710,731.39	0.024%	88.008%
1052	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		5,698,318.08	0.024%	88.032%
1053	UNIFIRST CORP/MA COMMON STOCK USD.1		5,685,587.10	0.024%	88.057%
1054	RANGE RESOURCES CORP COMMON STOCK USD.01		5,670,095.72	0.024%	88.081%
1055	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		5,670,044.25	0.024%	88.105%
1056	SRC ENERGY INC COMMON STOCK USD.001		5,645,904.64	0.024%	88.129%
1057	NEOGEN CORP COMMON STOCK USD.16		5,630,316.27	0.024%	88.153%
1058	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		5,628,334.16	0.024%	88.178%
1059	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		5,626,054.80	0.024%	88.202%
1060	ALBANY INTL CORP CL A COMMON STOCK USD.001		5,618,373.50	0.024%	88.226%
1061	BLACK KNIGHT INC COMMON STOCK		5,617,734.30	0.024%	88.250%
1062	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		5,607,927.20	0.024%	88.274%
1063	MRC GLOBAL INC COMMON STOCK USD.01		5,601,129.12	0.024%	88.298%
1064	TOWNE BANK COMMON STOCK USD1.667		5,600,497.50	0.024%	88.322%
1065	TRANSDIGM GROUP INC COMMON STOCK USD.01		5,599,501.80	0.024%	88.346%
1066	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		5,597,956.40	0.024%	88.370%
1067	BOB EVANS FARMS COMMON STOCK USD.01		5,597,559.94	0.024%	88.394%
1068	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		5,581,945.25	0.024%	88.418%
1069	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		5,574,413.40	0.024%	88.442%
1070	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		5,572,544.30	0.024%	88.465%
1071	DUN + BRADSTREET CORP COMMON STOCK USD.01		5,550,113.52	0.024%	88.489%
1072	FORWARD AIR CORP COMMON STOCK USD.01		5,548,761.44	0.024%	88.513%
1073	HYATT HOTELS CORP CL A COMMON STOCK USD.01		5,544,989.54	0.024%	88.537%
1074	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		5,543,862.75	0.024%	88.561%
1075	HCA HEALTHCARE INC COMMON STOCK USD.01		5,526,453.60	0.024%	88.584%
1076	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		5,516,088.12	0.024%	88.608%
1077	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		5,498,697.70	0.024%	88.631%
1078	MGP INGREDIENTS INC COMMON STOCK		5,492,153.44	0.024%	88.655%
1079	SEABOARD CORP COMMON STOCK USD1.0		5,468,400.00	0.023%	88.678%
1080	CSG SYSTEMS INTL INC COMMON STOCK USD.01		5,464,836.02	0.023%	88.702%
1081	TELETECH HOLDINGS INC COMMON STOCK USD.01		5,464,702.25	0.023%	88.725%
1082	US CONCRETE INC COMMON STOCK USD.001		5,448,710.05	0.023%	88.749%
1083	KOSMOS ENERGY LTD COMMON STOCK USD.01		5,443,811.45	0.023%	88.772%
1084	CONVERGYS CORP COMMON STOCK		5,440,884.50	0.023%	88.795%
1085	NELNET INC CL A COMMON STOCK USD.01		5,440,366.14	0.023%	88.818%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>		<b>99.988%</b>	
1086	DSW INC CLASS A COMMON STOCK		5,431,117.52	0.023%	88.842%
1087	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		5,423,803.67	0.023%	88.865%
1088	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		5,422,089.40	0.023%	88.888%
1089	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		5,415,213.24	0.023%	88.911%
1090	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		5,414,438.79	0.023%	88.935%
1091	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		5,400,915.30	0.023%	88.958%
1092	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		5,382,353.00	0.023%	88.981%
1093	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		5,361,938.39	0.023%	89.004%
1094	SHUTTERFLY INC COMMON STOCK USD.0001		5,360,413.25	0.023%	89.027%
1095	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		5,346,936.00	0.023%	89.050%
1096	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		5,345,720.96	0.023%	89.073%
1097	SPIRE INC COMMON STOCK USD1.0		5,341,211.10	0.023%	89.095%
1098	LENDINGCLUB CORP COMMON STOCK USD.01		5,339,805.03	0.023%	89.118%
1099	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		5,337,945.80	0.023%	89.141%
1100	CHOICE HOTELS INTL INC COMMON STOCK USD.01		5,327,705.60	0.023%	89.164%
1101	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		5,321,300.90	0.023%	89.187%
1102	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		5,304,474.60	0.023%	89.210%
1103	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		5,293,428.84	0.023%	89.232%
1104	MERCURY SYSTEMS INC COMMON STOCK USD.01		5,286,893.30	0.023%	89.255%
1105	HECLA MINING CO COMMON STOCK USD.25		5,276,971.64	0.023%	89.277%
1106	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		5,272,509.10	0.023%	89.300%
1107	TTM TECHNOLOGIES COMMON STOCK USD.001		5,270,651.51	0.023%	89.323%
1108	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		5,258,559.32	0.023%	89.345%
1109	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		5,256,594.90	0.023%	89.368%
1110	N B T BANCORP INC COMMON STOCK USD.01		5,248,489.60	0.022%	89.390%
1111	CENTERSTATE BANK CORP COMMON STOCK USD.01		5,231,217.76	0.022%	89.413%
1112	VERSUM MATERIALS INC COMMON STOCK USD1.0		5,224,284.10	0.022%	89.435%
1113	APTIV PLC COMMON STOCK USD.01		5,219,929.22	0.022%	89.457%
1114	ENERGIZER HOLDINGS INC COMMON STOCK		5,213,794.68	0.022%	89.480%
1115	ENSCO PLC CL A COMMON STOCK USD.1		5,213,536.05	0.022%	89.502%
1116	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		5,212,765.80	0.022%	89.524%
1117	EAGLE BANCORP INC COMMON STOCK USD.01		5,209,957.80	0.022%	89.547%
1118	TFS FINANCIAL CORP COMMON STOCK USD.01		5,199,433.74	0.022%	89.569%
1119	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		5,180,742.64	0.022%	89.591%
1120	NABORS INDUSTRIES LTD COMMON STOCK USD.001		5,174,769.99	0.022%	89.613%
1121	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		5,174,670.06	0.022%	89.636%
1122	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		5,168,167.20	0.022%	89.658%
1123	CUBIC CORP COMMON STOCK		5,165,965.35	0.022%	89.680%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1124	WABASH NATIONAL CORP COMMON STOCK USD.01		5,162,907.40	0.022%	89.702%
1125	OVERSTOCK.COM INC COMMON STOCK USD.0001		5,156,154.90	0.022%	89.724%
1126	MICHAELS COS INC/THE COMMON STOCK USD.06775		5,155,880.79	0.022%	89.746%
1127	GENERAL COMMUNICATION INC A COMMON STOCK		5,154,932.20	0.022%	89.768%
1128	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		5,153,759.92	0.022%	89.790%
1129	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		5,150,116.00	0.022%	89.812%
1130	DYNEGY INC COMMON STOCK USD.01		5,142,900.00	0.022%	89.834%
1131	MATSON INC COMMON STOCK		5,127,705.60	0.022%	89.856%
1132	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		5,117,831.64	0.022%	89.878%
1133	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		5,112,851.17	0.022%	89.900%
1134	MERIT MEDICAL SYSTEMS INC COMMON STOCK		5,110,300.80	0.022%	89.922%
1135	AAON INC COMMON STOCK USD.004		5,108,346.40	0.022%	89.944%
1136	SALESFORCE.COM INC COMMON STOCK USD.001		5,101,277.00	0.022%	89.966%
1137	GREAT PLAINS ENERGY INC COMMON STOCK		5,096,273.52	0.022%	89.988%
1138	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		5,094,818.25	0.022%	90.009%
1139	GMS INC COMMON STOCK USD.01		5,094,498.72	0.022%	90.031%
1140	MATTEL INC COMMON STOCK USD1.0		5,075,830.64	0.022%	90.053%
1141	HUB GROUP INC CL A COMMON STOCK USD.01		5,071,508.30	0.022%	90.075%
1142	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		5,063,503.40	0.022%	90.096%
1143	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		5,061,326.52	0.022%	90.118%
1144	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		5,053,215.00	0.022%	90.140%
1145	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		5,050,485.00	0.022%	90.161%
1146	KAMAN CORP COMMON STOCK USD1.0		5,042,529.16	0.022%	90.183%
1147	VECTOR GROUP LTD COMMON STOCK USD.1		5,029,412.64	0.022%	90.205%
1148	ILLUMINA INC COMMON STOCK USD.01		5,026,799.43	0.022%	90.226%
1149	AIRCASTLE LTD COMMON STOCK USD.01		5,022,487.92	0.022%	90.248%
1150	BOISE CASCADE CO COMMON STOCK USD.01		5,013,474.90	0.021%	90.269%
1151	CHART INDUSTRIES INC COMMON STOCK USD.01		5,010,739.80	0.021%	90.291%
1152	WESTERN UNION CO COMMON STOCK USD.01		5,008,640.74	0.021%	90.312%
1153	HASBRO INC COMMON STOCK USD.5		4,965,138.92	0.021%	90.333%
1154	KELLOGG CO COMMON STOCK USD.25		4,958,189.28	0.021%	90.355%
1155	AMERIS BANCORP COMMON STOCK USD1.0		4,958,141.20	0.021%	90.376%
1156	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		4,952,757.90	0.021%	90.397%
1157	LA Z BOY INC COMMON STOCK USD1.0		4,951,814.40	0.021%	90.418%
1158	EL PASO ELECTRIC CO COMMON STOCK		4,948,179.30	0.021%	90.439%
1159	GROUPON INC COMMON STOCK USD.0001		4,943,460.60	0.021%	90.461%
1160	VERISIGN INC COMMON STOCK USD.001		4,941,061.44	0.021%	90.482%
1161	BARRACUDA NETWORKS INC COMMON STOCK USD.001		4,924,837.50	0.021%	90.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1162	CMS ENERGY CORP COMMON STOCK USD.01		4,923,788.10	0.021%	90.524%
1163	GENERAL CABLE CORP COMMON STOCK USD.01		4,921,503.20	0.021%	90.545%
1164	VERIFONE SYSTEMS INC COMMON STOCK USD.01		4,920,121.36	0.021%	90.566%
1165	MOBILE MINI INC COMMON STOCK USD.01		4,909,557.00	0.021%	90.587%
1166	SEMPRA ENERGY COMMON STOCK		4,908,804.12	0.021%	90.608%
1167	GRAY TELEVISION INC COMMON STOCK		4,906,594.25	0.021%	90.629%
1168	MULTI COLOR CORP COMMON STOCK		4,904,546.25	0.021%	90.650%
1169	INTERFACE INC COMMON STOCK USD.1		4,901,382.90	0.021%	90.671%
1170	POWER INTEGRATIONS INC COMMON STOCK USD.001		4,900,195.20	0.021%	90.692%
1171	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		4,889,272.50	0.021%	90.713%
1172	PRA GROUP INC COMMON STOCK USD.01		4,875,054.80	0.021%	90.734%
1173	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		4,858,729.83	0.021%	90.755%
1174	NAVIGATORS GROUP INC COMMON STOCK USD.1		4,848,912.90	0.021%	90.776%
1175	FIRSTENERGY CORP COMMON STOCK USD.1		4,845,645.62	0.021%	90.796%
1176	TRONOX LTD CL A COMMON STOCK USD.01		4,842,513.55	0.021%	90.817%
1177	BROOKS AUTOMATION INC COMMON STOCK USD.01		4,840,095.15	0.021%	90.838%
1178	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		4,837,335.60	0.021%	90.859%
1179	ZILLOW GROUP INC C COMMON STOCK		4,837,153.20	0.021%	90.879%
1180	VAREX IMAGING CORP COMMON STOCK USD.01		4,826,867.37	0.021%	90.900%
1181	WEB.COM GROUP INC COMMON STOCK USD.001		4,825,909.60	0.021%	90.921%
1182	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		4,819,486.80	0.021%	90.941%
1183	PLANTRONICS INC COMMON STOCK USD.01		4,814,564.70	0.021%	90.962%
1184	INNOSPEC INC COMMON STOCK USD.01		4,809,483.80	0.021%	90.983%
1185	MGE ENERGY INC COMMON STOCK USD1.0		4,801,973.10	0.021%	91.003%
1186	AMC NETWORKS INC A COMMON STOCK		4,776,832.32	0.020%	91.024%
1187	HARSCO CORP COMMON STOCK USD1.25		4,774,922.20	0.020%	91.044%
1188	GUESS? INC COMMON STOCK USD.01		4,761,966.16	0.020%	91.065%
1189	FIRST BUSEY CORP COMMON STOCK USD.001		4,759,741.44	0.020%	91.085%
1190	BRADY CORPORATION CL A COMMON STOCK USD.01		4,756,715.30	0.020%	91.105%
1191	CROWN HOLDINGS INC COMMON STOCK USD5.0		4,745,925.00	0.020%	91.126%
1192	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		4,742,294.85	0.020%	91.146%
1193	KRATON CORP COMMON STOCK USD.01		4,736,459.76	0.020%	91.166%
1194	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		4,736,111.98	0.020%	91.187%
1195	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		4,732,787.37	0.020%	91.207%
1196	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		4,729,248.81	0.020%	91.227%
1197	SABRE CORP COMMON STOCK USD.01		4,714,508.00	0.020%	91.247%
1198	MEDIFAST INC COMMON STOCK USD.001		4,713,431.58	0.020%	91.267%
1199	CDK GLOBAL INC COMMON STOCK USD.01		4,708,970.64	0.020%	91.288%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1200	PREMIER INC CLASS A COMMON STOCK USD.01		4,701,574.92	0.020%	91.308%
1201	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		4,685,881.53	0.020%	91.328%
1202	CALERES INC COMMON STOCK USD.01		4,684,421.16	0.020%	91.348%
1203	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		4,673,920.58	0.020%	91.368%
1204	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		4,672,773.52	0.020%	91.388%
1205	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		4,666,839.80	0.020%	91.408%
1206	ACXIOM CORP COMMON STOCK USD.1		4,662,242.52	0.020%	91.428%
1207	EBIX INC COMMON STOCK USD.1		4,655,303.50	0.020%	91.448%
1208	PROTO LABS INC COMMON STOCK USD.001		4,653,334.00	0.020%	91.468%
1209	METHODE ELECTRONICS INC COMMON STOCK USD.5		4,651,319.30	0.020%	91.488%
1210	TRIUMPH GROUP INC COMMON STOCK USD.001		4,649,540.80	0.020%	91.508%
1211	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		4,646,154.90	0.020%	91.528%
1212	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		4,629,358.79	0.020%	91.547%
1213	COHEN + STEERS INC COMMON STOCK USD.01		4,626,948.18	0.020%	91.567%
1214	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		4,620,315.13	0.020%	91.587%
1215	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		4,619,703.60	0.020%	91.607%
1216	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		4,615,381.00	0.020%	91.627%
1217	ATLANTICA YIELD PLC COMMON STOCK		4,614,744.54	0.020%	91.646%
1218	EXPONENT INC COMMON STOCK USD.001		4,605,573.60	0.020%	91.666%
1219	STRAYER EDUCATION INC COMMON STOCK USD.01		4,602,620.40	0.020%	91.686%
1220	ALEXANDER + BALDWIN INC REIT		4,597,294.72	0.020%	91.706%
1221	PNM RESOURCES INC COMMON STOCK		4,589,335.65	0.020%	91.725%
1222	OGE ENERGY CORP COMMON STOCK USD.01		4,584,922.47	0.020%	91.745%
1223	DIODES INC COMMON STOCK USD.667		4,581,695.36	0.020%	91.764%
1224	NEWELL BRANDS INC COMMON STOCK USD1.0		4,579,472.70	0.020%	91.784%
1225	HOSTESS BRANDS INC COMMON STOCK USD.0001		4,566,026.67	0.020%	91.804%
1226	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		4,565,030.40	0.020%	91.823%
1227	IROBOT CORP COMMON STOCK USD.01		4,563,266.50	0.020%	91.843%
1228	COEUR MINING INC COMMON STOCK USD.01		4,562,550.00	0.020%	91.862%
1229	FIRST INTERSTATE BANCYSYS A COMMON STOCK		4,556,728.80	0.020%	91.882%
1230	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		4,550,722.40	0.019%	91.901%
1231	KNOLL INC COMMON STOCK USD.01		4,518,673.92	0.019%	91.921%
1232	UNIVAR INC COMMON STOCK USD.01		4,508,673.84	0.019%	91.940%
1233	PGT INNOVATIONS INC COMMON STOCK USD.01		4,504,072.40	0.019%	91.959%
1234	S + T BANCORP INC COMMON STOCK USD2.5		4,503,426.63	0.019%	91.979%
1235	P G + E CORP COMMON STOCK		4,501,066.49	0.019%	91.998%
1236	NUTRISYSTEM INC COMMON STOCK USD.001		4,490,356.80	0.019%	92.017%
1237	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		4,480,901.10	0.019%	92.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1238	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		4,480,048.10	0.019%	92.056%
1239	ASTEC INDUSTRIES INC COMMON STOCK USD.2		4,471,974.00	0.019%	92.075%
1240	UNION BANKSHARES CORP COMMON STOCK USD1.33		4,459,326.96	0.019%	92.094%
1241	SYKES ENTERPRISES INC COMMON STOCK USD.01		4,458,729.40	0.019%	92.113%
1242	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		4,448,188.80	0.019%	92.132%
1243	VIAD CORP COMMON STOCK USD1.5		4,430,171.80	0.019%	92.151%
1244	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		4,418,813.90	0.019%	92.170%
1245	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		4,409,843.49	0.019%	92.189%
1246	MCGRATH RENTCORP COMMON STOCK		4,403,952.18	0.019%	92.208%
1247	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		4,395,675.90	0.019%	92.226%
1248	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		4,385,764.00	0.019%	92.245%
1249	AUTODESK INC COMMON STOCK USD.01		4,381,894.00	0.019%	92.264%
1250	BOFI HOLDING INC COMMON STOCK USD.01		4,379,273.60	0.019%	92.283%
1251	APOGEE ENTERPRISES INC COMMON STOCK USD.333		4,376,406.73	0.019%	92.302%
1252	ACCO BRANDS CORP COMMON STOCK USD.01		4,363,220.20	0.019%	92.320%
1253	ADVANCED MICRO DEVICES COMMON STOCK USD.01		4,356,684.56	0.019%	92.339%
1254	AMERICAN STATES WATER CO COMMON STOCK		4,351,125.76	0.019%	92.358%
1255	VONAGE HOLDINGS CORP COMMON STOCK USD.001		4,347,329.22	0.019%	92.376%
1256	SYNAPTICS INC COMMON STOCK USD.001		4,343,994.22	0.019%	92.395%
1257	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		4,342,824.30	0.019%	92.413%
1258	AMEDISYS INC COMMON STOCK USD.001		4,337,664.03	0.019%	92.432%
1259	CHICO S FAS INC COMMON STOCK USD.01		4,335,241.68	0.019%	92.451%
1260	MILACRON HOLDINGS CORP COMMON STOCK USD.01		4,329,200.04	0.019%	92.469%
1261	UNIVERSAL CORP/VA COMMON STOCK		4,326,997.50	0.019%	92.488%
1262	AMEREN CORPORATION COMMON STOCK USD.01		4,302,022.72	0.018%	92.506%
1263	MANITOWOC COMPANY INC COMMON STOCK USD.01		4,300,727.48	0.018%	92.525%
1264	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		4,294,901.80	0.018%	92.543%
1265	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		4,288,837.60	0.018%	92.561%
1266	BANCFIRST CORP COMMON STOCK USD1.0		4,282,329.15	0.018%	92.580%
1267	KNOWLES CORP COMMON STOCK USD.01		4,281,848.82	0.018%	92.598%
1268	HOULIHAN LOKEY INC COMMON STOCK USD.001		4,275,190.15	0.018%	92.616%
1269	VIRTUSA CORP COMMON STOCK USD.01		4,275,010.64	0.018%	92.635%
1270	NEWS CORP CLASS B COMMON STOCK		4,267,162.80	0.018%	92.653%
1271	LIBERTY EXPEDIA HOLD A COMMON STOCK		4,247,567.61	0.018%	92.671%
1272	STEELCASE INC CL A COMMON STOCK		4,241,408.00	0.018%	92.689%
1273	GANNETT CO INC COMMON STOCK USD.01		4,236,423.16	0.018%	92.707%
1274	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		4,228,738.50	0.018%	92.726%
1275	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		4,227,872.40	0.018%	92.744%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1276	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		4,217,572.17	0.018%	92.762%
1277	VIAVI SOLUTIONS INC COMMON STOCK USD.001		4,210,136.66	0.018%	92.780%
1278	AMERISAFE INC COMMON STOCK USD.01		4,202,968.00	0.018%	92.798%
1279	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		4,175,205.72	0.018%	92.816%
1280	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		4,173,334.62	0.018%	92.834%
1281	AZZ INC COMMON STOCK USD1.0		4,160,715.30	0.018%	92.851%
1282	DIPLOMAT PHARMACY INC COMMON STOCK		4,160,089.53	0.018%	92.869%
1283	TUTOR PERINI CORP COMMON STOCK USD1.0		4,158,363.30	0.018%	92.887%
1284	CARRIZO OIL + GAS INC COMMON STOCK USD.01		4,135,342.40	0.018%	92.905%
1285	HAWAIIAN ELECTRIC INDS COMMON STOCK		4,134,981.60	0.018%	92.922%
1286	LAREDO PETROLEUM INC COMMON STOCK USD.01		4,134,377.48	0.018%	92.940%
1287	BLACK HILLS CORP COMMON STOCK USD1.0		4,133,404.04	0.018%	92.958%
1288	BELMOND LTD CLASS A COMMON STOCK USD.01		4,128,433.75	0.018%	92.976%
1289	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		4,125,563.64	0.018%	92.993%
1290	CORE MARK HOLDING CO INC COMMON STOCK USD.01		4,119,800.48	0.018%	93.011%
1291	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		4,113,448.25	0.018%	93.029%
1292	CERNER CORP COMMON STOCK USD.01		4,109,172.64	0.018%	93.046%
1293	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		4,108,882.60	0.018%	93.064%
1294	WSFS FINANCIAL CORP COMMON STOCK USD.01		4,072,226.40	0.017%	93.081%
1295	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,069,207.80	0.017%	93.099%
1296	PAPA JOHN S INTL INC COMMON STOCK USD.01		4,066,403.92	0.017%	93.116%
1297	ACTUANT CORP A COMMON STOCK USD.2		4,056,905.60	0.017%	93.133%
1298	AVX CORP COMMON STOCK USD.01		4,054,929.70	0.017%	93.151%
1299	FINANCIAL ENGINES INC COMMON STOCK USD.0001		4,041,414.00	0.017%	93.168%
1300	DEAN FOODS CO COMMON STOCK USD.01		4,037,318.44	0.017%	93.185%
1301	RADIAN GROUP INC COMMON STOCK USD.001		4,027,338.27	0.017%	93.203%
1302	EDISON INTERNATIONAL COMMON STOCK		4,021,368.36	0.017%	93.220%
1303	BROOKLINE BANCORP INC COMMON STOCK USD.01		4,019,639.60	0.017%	93.237%
1304	DINEEQUITY INC COMMON STOCK USD.01		3,992,958.30	0.017%	93.254%
1305	WESTAMERICA BANCORPORATION COMMON STOCK		3,989,969.10	0.017%	93.271%
1306	HORACE MANN EDUCATORS COMMON STOCK USD.001		3,978,349.20	0.017%	93.288%
1307	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		3,948,958.80	0.017%	93.305%
1308	AES CORP COMMON STOCK USD.01		3,940,592.97	0.017%	93.322%
1309	OMNICELL INC COMMON STOCK USD.001		3,939,752.00	0.017%	93.339%
1310	BADGER METER INC COMMON STOCK USD1.0		3,935,947.60	0.017%	93.356%
1311	KOPPERS HOLDINGS INC COMMON STOCK USD.01		3,934,162.80	0.017%	93.373%
1312	WD 40 CO COMMON STOCK USD.001		3,925,624.00	0.017%	93.390%
1313	NOW INC COMMON STOCK USD.01		3,924,451.94	0.017%	93.406%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1314	MGIC INVESTMENT CORP COMMON STOCK USD1.0		3,921,987.38	0.017%	93.423%
1315	ALLIANT ENERGY CORP COMMON STOCK USD.01		3,900,348.96	0.017%	93.440%
1316	CALAVO GROWERS INC COMMON STOCK USD.001		3,893,709.60	0.017%	93.457%
1317	OTTER TAIL CORP COMMON STOCK USD5.0		3,880,751.70	0.017%	93.473%
1318	GENTHERM INC COMMON STOCK		3,878,611.75	0.017%	93.490%
1319	PPL CORP COMMON STOCK USD.01		3,874,351.95	0.017%	93.506%
1320	CLEVELAND CLIFFS INC COMMON STOCK USD.125		3,865,237.74	0.017%	93.523%
1321	UNIT CORP COMMON STOCK USD.2		3,855,214.00	0.017%	93.540%
1322	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		3,853,941.64	0.017%	93.556%
1323	KB HOME COMMON STOCK USD1.0		3,853,170.00	0.017%	93.573%
1324	HSN INC COMMON STOCK USD.01		3,851,205.75	0.017%	93.589%
1325	SUN HYDRAULICS CORP COMMON STOCK USD.001		3,841,486.27	0.016%	93.606%
1326	OWENS + MINOR INC COMMON STOCK USD2.0		3,818,782.08	0.016%	93.622%
1327	TRIPADVISOR INC COMMON STOCK USD.001		3,798,077.82	0.016%	93.638%
1328	QUAD GRAPHICS INC COMMON STOCK USD.025		3,794,924.20	0.016%	93.654%
1329	FBL FINANCIAL GROUP INC CL A COMMON STOCK		3,794,740.95	0.016%	93.671%
1330	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		3,793,400.34	0.016%	93.687%
1331	ZILLOW GROUP INC A COMMON STOCK USD.0001		3,775,009.14	0.016%	93.703%
1332	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		3,773,728.32	0.016%	93.719%
1333	ARGAN INC COMMON STOCK USD.15		3,773,070.00	0.016%	93.735%
1334	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		3,765,406.25	0.016%	93.752%
1335	TRUEBLUE INC COMMON STOCK		3,762,220.00	0.016%	93.768%
1336	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,756,141.84	0.016%	93.784%
1337	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		3,721,708.20	0.016%	93.800%
1338	PINNACLE WEST CAPITAL COMMON STOCK		3,713,507.28	0.016%	93.816%
1339	ADVANSIX INC COMMON STOCK USD.01		3,713,056.13	0.016%	93.832%
1340	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		3,709,988.10	0.016%	93.847%
1341	CENTERPOINT ENERGY INC COMMON STOCK USD.01		3,709,544.72	0.016%	93.863%
1342	KAISER ALUMINUM CORP COMMON STOCK USD.01		3,709,511.45	0.016%	93.879%
1343	CAPELLA EDUCATION CO COMMON STOCK USD.01		3,690,586.80	0.016%	93.895%
1344	TENNANT CO COMMON STOCK USD.375		3,685,752.45	0.016%	93.911%
1345	ENSIGN GROUP INC/THE COMMON STOCK USD.001		3,677,518.80	0.016%	93.927%
1346	NOBLE CORP PLC COMMON STOCK USD.01		3,668,079.44	0.016%	93.942%
1347	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		3,665,075.70	0.016%	93.958%
1348	LIBERTY BROADBAND A COMMON STOCK USD.01		3,664,804.50	0.016%	93.974%
1349	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		3,657,095.82	0.016%	93.989%
1350	COSTAR GROUP INC COMMON STOCK USD.01		3,643,576.50	0.016%	94.005%
1351	MERIDIAN BANCORP INC COMMON STOCK		3,633,263.20	0.016%	94.021%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1352	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		3,626,257.44	0.016%	94.036%
1353	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		3,623,484.60	0.016%	94.052%
1354	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		3,620,089.76	0.016%	94.067%
1355	US ECOLOGY INC COMMON STOCK USD.01		3,612,228.00	0.015%	94.083%
1356	HMS HOLDINGS CORP COMMON STOCK USD.01		3,605,095.50	0.015%	94.098%
1357	SUPERVALU INC COMMON STOCK USD.01		3,603,268.80	0.015%	94.113%
1358	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		3,602,401.50	0.015%	94.129%
1359	RAMBUS INC COMMON STOCK USD.001		3,595,427.46	0.015%	94.144%
1360	LAKELAND FINANCIAL CORP COMMON STOCK		3,578,852.94	0.015%	94.160%
1361	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		3,574,653.15	0.015%	94.175%
1362	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,568,030.40	0.015%	94.190%
1363	BENEFICIAL BANCORP INC COMMON STOCK USD.01		3,560,701.20	0.015%	94.206%
1364	INTER PARFUMS INC COMMON STOCK USD.001		3,556,860.45	0.015%	94.221%
1365	INOGEN INC COMMON STOCK USD.001		3,555,728.80	0.015%	94.236%
1366	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		3,551,020.98	0.015%	94.251%
1367	JUNO THERAPEUTICS INC COMMON STOCK USD.0001		3,540,742.31	0.015%	94.266%
1368	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		3,536,328.60	0.015%	94.282%
1369	NOVANTA INC COMMON STOCK		3,529,950.00	0.015%	94.297%
1370	CVR ENERGY INC COMMON STOCK USD.01		3,500,336.56	0.015%	94.312%
1371	INCYTE CORP COMMON STOCK USD.001		3,494,893.71	0.015%	94.327%
1372	MALLINCKRODT PLC COMMON STOCK USD.2		3,488,610.72	0.015%	94.342%
1373	FABRINET COMMON STOCK USD.01		3,483,634.70	0.015%	94.356%
1374	XPERI CORP COMMON STOCK USD.001		3,482,636.40	0.015%	94.371%
1375	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		3,480,048.92	0.015%	94.386%
1376	CARDTRONICS PLC A COMMON STOCK		3,479,426.48	0.015%	94.401%
1377	EPLUS INC COMMON STOCK USD.01		3,472,059.20	0.015%	94.416%
1378	ALAMO GROUP INC COMMON STOCK USD.1		3,468,382.23	0.015%	94.431%
1379	WEIGHT WATCHERS INTL INC COMMON STOCK		3,466,459.80	0.015%	94.446%
1380	MBIA INC COMMON STOCK USD1.0		3,465,917.52	0.015%	94.461%
1381	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		3,464,175.00	0.015%	94.476%
1382	SCHULMAN (A.) INC COMMON STOCK USD1.0		3,460,823.00	0.015%	94.490%
1383	CALGON CARBON CORP COMMON STOCK USD.01		3,454,710.90	0.015%	94.505%
1384	SUNCOKE ENERGY INC COMMON STOCK USD.01		3,449,499.02	0.015%	94.520%
1385	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		3,416,751.80	0.015%	94.535%
1386	FIRST BANCORP/NC COMMON STOCK		3,414,794.79	0.015%	94.549%
1387	SYNTEL INC COMMON STOCK		3,408,152.55	0.015%	94.564%
1388	MICROSTRATEGY INC CL A COMMON STOCK USD.001		3,401,983.00	0.015%	94.578%
1389	AAR CORP COMMON STOCK USD1.0		3,389,312.56	0.015%	94.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1390	KINDRED HEALTHCARE INC COMMON STOCK USD.25		3,387,327.30	0.015%	94.607%
1391	STANDARD MOTOR PRODS COMMON STOCK USD2.0		3,381,947.55	0.014%	94.622%
1392	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		3,377,441.85	0.014%	94.636%
1393	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		3,372,369.00	0.014%	94.651%
1394	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		3,362,521.50	0.014%	94.665%
1395	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		3,354,214.73	0.014%	94.680%
1396	CHASE CORP COMMON STOCK USD.1		3,353,153.50	0.014%	94.694%
1397	1ST SOURCE CORP COMMON STOCK		3,343,660.65	0.014%	94.708%
1398	STRATASYS LTD COMMON STOCK ILS.01		3,330,904.84	0.014%	94.723%
1399	ENCORE WIRE CORP COMMON STOCK USD.01		3,322,162.55	0.014%	94.737%
1400	ANALOGIC CORP COMMON STOCK USD.05		3,317,170.00	0.014%	94.751%
1401	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		3,305,750.08	0.014%	94.765%
1402	MSG NETWORKS INC A COMMON STOCK USD.01		3,297,813.75	0.014%	94.779%
1403	AEROVIRONMENT INC COMMON STOCK USD.0001		3,297,602.88	0.014%	94.793%
1404	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		3,257,335.35	0.014%	94.807%
1405	BIOTELEMETRY INC COMMON STOCK USD.001		3,254,794.40	0.014%	94.821%
1406	MODINE MANUFACTURING CO COMMON STOCK USD.625		3,229,232.60	0.014%	94.835%
1407	MATERION CORP COMMON STOCK		3,228,157.80	0.014%	94.849%
1408	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		3,210,486.60	0.014%	94.863%
1409	INTEGER HOLDINGS CORP COMMON STOCK USD.001		3,208,599.00	0.014%	94.876%
1410	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		3,201,682.20	0.014%	94.890%
1411	L BRANDS INC COMMON STOCK USD.5		3,200,331.68	0.014%	94.904%
1412	AVANGRID INC COMMON STOCK USD.01		3,199,842.54	0.014%	94.918%
1413	ULTRA PETROLEUM CORP COMMON STOCK		3,198,170.94	0.014%	94.931%
1414	OSI SYSTEMS INC COMMON STOCK		3,194,728.74	0.014%	94.945%
1415	NATUS MEDICAL INC COMMON STOCK USD.001		3,193,214.40	0.014%	94.959%
1416	TESLA INC COMMON STOCK USD.001		3,186,355.90	0.014%	94.972%
1417	EXTERRAN CORP COMMON STOCK USD.01		3,175,062.72	0.014%	94.986%
1418	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		3,169,321.68	0.014%	95.000%
1419	IMAX CORP COMMON STOCK		3,167,591.35	0.014%	95.013%
1420	KADANT INC COMMON STOCK USD.01		3,159,186.40	0.014%	95.027%
1421	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		3,156,437.00	0.014%	95.040%
1422	CRAY INC COMMON STOCK USD.01		3,156,091.40	0.014%	95.054%
1423	PENN NATIONAL GAMING INC COMMON STOCK USD.01		3,145,939.29	0.013%	95.067%
1424	KELLY SERVICES INC A COMMON STOCK USD1.0		3,141,504.00	0.013%	95.081%
1425	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		3,126,048.28	0.013%	95.094%
1426	SERVICENOW INC COMMON STOCK USD.001		3,123,231.67	0.013%	95.107%
1427	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		3,115,820.28	0.013%	95.121%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1428	CONMED CORP COMMON STOCK USD.01		3,103,716.21	0.013%	95.134%
1429	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		3,100,806.76	0.013%	95.147%
1430	BJ S RESTAURANTS INC COMMON STOCK		3,094,691.60	0.013%	95.161%
1431	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		3,092,798.70	0.013%	95.174%
1432	ATRION CORPORATION COMMON STOCK USD.1		3,091,201.20	0.013%	95.187%
1433	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		3,084,032.00	0.013%	95.200%
1434	GRIFFON CORP COMMON STOCK USD.25		3,081,091.75	0.013%	95.214%
1435	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		3,079,958.25	0.013%	95.227%
1436	CAREER EDUCATION CORP COMMON STOCK USD.01		3,077,524.96	0.013%	95.240%
1437	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		3,073,982.60	0.013%	95.253%
1438	COLONY NORTHSTAR INC CLASS A REIT USD.01		3,071,902.89	0.013%	95.266%
1439	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		3,069,452.16	0.013%	95.279%
1440	REALPAGE INC COMMON STOCK USD.001		3,068,705.30	0.013%	95.293%
1441	WINGSTOP INC COMMON STOCK USD.01		3,065,738.02	0.013%	95.306%
1442	INFINERA CORP COMMON STOCK USD.001		3,063,656.70	0.013%	95.319%
1443	SOUTHERN COPPER CORP COMMON STOCK USD.01		3,053,360.05	0.013%	95.332%
1444	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		3,051,477.00	0.013%	95.345%
1445	HERITAGE FINANCIAL CORP COMMON STOCK		3,051,232.80	0.013%	95.358%
1446	PITNEY BOWES INC COMMON STOCK USD1.0		3,050,876.66	0.013%	95.371%
1447	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		3,009,828.16	0.013%	95.384%
1448	CAVCO INDUSTRIES INC COMMON STOCK USD.01		3,008,509.00	0.013%	95.397%
1449	EXPRESS INC COMMON STOCK		3,008,104.75	0.013%	95.410%
1450	GORMAN RUPP CO COMMON STOCK		3,004,337.02	0.013%	95.423%
1451	J.C. PENNEY CO INC COMMON STOCK USD.5		2,999,560.48	0.013%	95.435%
1452	CONSOL ENERGY INC COMMON STOCK USD.01		2,990,393.37	0.013%	95.448%
1453	FORMFACTOR INC COMMON STOCK USD.001		2,986,098.25	0.013%	95.461%
1454	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		2,976,657.49	0.013%	95.474%
1455	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		2,971,420.51	0.013%	95.487%
1456	ASTRONICS CORP COMMON STOCK USD.01		2,970,869.33	0.013%	95.499%
1457	LHC GROUP INC COMMON STOCK USD.01		2,968,297.50	0.013%	95.512%
1458	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		2,963,648.64	0.013%	95.525%
1459	SPX CORP COMMON STOCK USD.01		2,962,964.88	0.013%	95.537%
1460	PARK NATIONAL CORP COMMON STOCK		2,960,568.00	0.013%	95.550%
1461	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		2,956,063.76	0.013%	95.563%
1462	HURON CONSULTING GROUP INC COMMON STOCK USD.01		2,953,335.40	0.013%	95.575%
1463	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,951,353.60	0.013%	95.588%
1464	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		2,944,619.91	0.013%	95.601%
1465	SCANSOURCE INC COMMON STOCK		2,935,098.80	0.013%	95.613%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>		<b>99.988%</b>	
1466	KEMET CORP COMMON STOCK USD.01		2,923,793.58	0.013%	95.626%
1467	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		2,908,865.80	0.012%	95.638%
1468	BRIGGS + STRATTON COMMON STOCK USD.01		2,903,190.58	0.012%	95.651%
1469	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		2,902,856.67	0.012%	95.663%
1470	SCHOLASTIC CORP COMMON STOCK USD.01		2,900,153.55	0.012%	95.676%
1471	MAXLINEAR INC COMMON STOCK		2,899,595.00	0.012%	95.688%
1472	META FINANCIAL GROUP INC COMMON STOCK USD.01		2,887,807.85	0.012%	95.700%
1473	ANDERSONS INC/THE COMMON STOCK		2,874,802.35	0.012%	95.713%
1474	LAKELAND BANCORP INC COMMON STOCK		2,869,867.00	0.012%	95.725%
1475	CANNAE HOLDINGS INC COMMON STOCK		2,867,068.62	0.012%	95.737%
1476	LYDALL INC COMMON STOCK USD.1		2,847,937.75	0.012%	95.749%
1477	UNITED FIRE GROUP INC COMMON STOCK USD.001		2,844,419.90	0.012%	95.762%
1478	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,837,288.16	0.012%	95.774%
1479	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		2,836,582.47	0.012%	95.786%
1480	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		2,833,084.80	0.012%	95.798%
1481	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		2,830,302.85	0.012%	95.810%
1482	REPLIGEN CORP COMMON STOCK USD.01		2,829,803.72	0.012%	95.822%
1483	NATIONAL BANK HOLD CL A COMMON STOCK		2,827,539.27	0.012%	95.834%
1484	SCORPIO TANKERS INC COMMON STOCK USD.01		2,823,470.40	0.012%	95.847%
1485	HYSTER YALE MATERIALS COMMON STOCK USD.01		2,823,224.32	0.012%	95.859%
1486	CBIZ INC COMMON STOCK USD.01		2,815,299.00	0.012%	95.871%
1487	NAVIGANT CONSULTING INC COMMON STOCK USD.001		2,810,665.05	0.012%	95.883%
1488	TOWER INTERNATIONAL INC COMMON STOCK USD.01		2,807,789.40	0.012%	95.895%
1489	BOINGO WIRELESS INC COMMON STOCK		2,801,137.50	0.012%	95.907%
1490	SJW GROUP COMMON STOCK USD.001		2,798,626.35	0.012%	95.919%
1491	CITY HOLDING CO COMMON STOCK USD2.5		2,793,055.59	0.012%	95.931%
1492	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		2,790,078.32	0.012%	95.943%
1493	TRICO BANCSHARES COMMON STOCK		2,786,041.68	0.012%	95.955%
1494	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		2,784,170.40	0.012%	95.967%
1495	TIMKENSTEEL CORP COMMON STOCK		2,776,853.52	0.012%	95.978%
1496	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		2,770,458.50	0.012%	95.990%
1497	CORVEL CORP COMMON STOCK USD.0001		2,758,735.00	0.012%	96.002%
1498	MOELIS + CO CLASS A COMMON STOCK USD.01		2,750,823.00	0.012%	96.014%
1499	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		2,738,452.50	0.012%	96.026%
1500	BOYD GAMING CORP COMMON STOCK USD.01		2,733,093.85	0.012%	96.037%
1501	ALMOST FAMILY INC COMMON STOCK USD.1		2,731,411.80	0.012%	96.049%
1502	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		2,730,826.80	0.012%	96.061%
1503	SP PLUS CORP COMMON STOCK USD.001		2,719,763.90	0.012%	96.072%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1504	HERSHEY CO/THE COMMON STOCK USD1.0		2,714,024.10	0.012%	96.084%
1505	KMG CHEMICALS INC COMMON STOCK USD.01		2,709,874.72	0.012%	96.096%
1506	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,709,811.42	0.012%	96.107%
1507	MYERS INDUSTRIES INC COMMON STOCK		2,706,814.50	0.012%	96.119%
1508	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		2,706,069.60	0.012%	96.130%
1509	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		2,700,291.16	0.012%	96.142%
1510	VISTA OUTDOOR INC COMMON STOCK USD.01		2,690,991.58	0.012%	96.154%
1511	IMPAX LABORATORIES INC COMMON STOCK USD.01		2,678,019.30	0.011%	96.165%
1512	SONIC CORP COMMON STOCK USD.01		2,671,193.40	0.011%	96.176%
1513	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		2,668,814.85	0.011%	96.188%
1514	KFORCE INC COMMON STOCK USD.01		2,668,521.00	0.011%	96.199%
1515	DISH NETWORK CORP A COMMON STOCK USD.01		2,663,065.25	0.011%	96.211%
1516	NORTHFIELD BANCORP INC COMMON STOCK USD.01		2,657,033.12	0.011%	96.222%
1517	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		2,654,275.18	0.011%	96.234%
1518	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		2,651,448.80	0.011%	96.245%
1519	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,650,993.84	0.011%	96.256%
1520	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		2,650,522.68	0.011%	96.268%
1521	ST JOE CO/THE COMMON STOCK		2,650,263.45	0.011%	96.279%
1522	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		2,637,961.15	0.011%	96.290%
1523	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		2,628,170.90	0.011%	96.302%
1524	ATN INTERNATIONAL INC COMMON STOCK USD.01		2,624,407.92	0.011%	96.313%
1525	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		2,621,246.40	0.011%	96.324%
1526	SEACOR HOLDINGS INC COMMON STOCK USD.01		2,616,699.08	0.011%	96.335%
1527	BRYN MAWR BANK CORP COMMON STOCK USD1.0		2,606,783.40	0.011%	96.346%
1528	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,603,283.00	0.011%	96.358%
1529	ORITANI FINANCIAL CORP COMMON STOCK USD.01		2,602,286.40	0.011%	96.369%
1530	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		2,598,412.80	0.011%	96.380%
1531	NN INC COMMON STOCK USD.01		2,596,635.60	0.011%	96.391%
1532	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		2,583,928.20	0.011%	96.402%
1533	EW SCRIPPS CO/THE A COMMON STOCK USD.01		2,576,027.19	0.011%	96.413%
1534	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		2,572,958.02	0.011%	96.424%
1535	TRIMAS CORP COMMON STOCK USD.01		2,564,388.75	0.011%	96.435%
1536	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,563,577.50	0.011%	96.446%
1537	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		2,551,630.88	0.011%	96.457%
1538	M/I HOMES INC COMMON STOCK USD.01		2,542,400.80	0.011%	96.468%
1539	QUALYS INC COMMON STOCK USD.001		2,530,149.85	0.011%	96.479%
1540	GREENBRIER COMPANIES INC COMMON STOCK		2,523,115.40	0.011%	96.490%
1541	AXON ENTERPRISE INC COMMON STOCK USD.00001		2,512,491.50	0.011%	96.500%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1542	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,497,656.15	0.011%	96.511%
1543	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		2,490,566.16	0.011%	96.522%
1544	CLEARWATER PAPER CORP COMMON STOCK USD.0001		2,488,101.60	0.011%	96.532%
1545	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		2,483,029.33	0.011%	96.543%
1546	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		2,479,814.28	0.011%	96.554%
1547	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		2,478,358.30	0.011%	96.564%
1548	TOOTSIE ROLL INDS COMMON STOCK USD.694		2,475,272.80	0.011%	96.575%
1549	INTL FCSTONE INC COMMON STOCK USD.01		2,460,743.27	0.011%	96.585%
1550	STONERIDGE INC COMMON STOCK		2,458,227.24	0.011%	96.596%
1551	MTS SYSTEMS CORP COMMON STOCK USD.25		2,428,797.30	0.010%	96.606%
1552	TITAN INTERNATIONAL INC COMMON STOCK		2,428,601.28	0.010%	96.617%
1553	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		2,426,386.20	0.010%	96.627%
1554	CHURCHILL DOWNS INC COMMON STOCK		2,412,400.90	0.010%	96.637%
1555	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		2,411,523.27	0.010%	96.648%
1556	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		2,401,722.64	0.010%	96.658%
1557	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		2,399,102.20	0.010%	96.668%
1558	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,396,811.40	0.010%	96.679%
1559	WEIS MARKETS INC COMMON STOCK		2,388,906.63	0.010%	96.689%
1560	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		2,388,060.05	0.010%	96.699%
1561	EZCORP INC CL A COMMON STOCK USD.01		2,376,242.80	0.010%	96.709%
1562	CAVIUM INC COMMON STOCK USD.001		2,373,059.64	0.010%	96.719%
1563	SUNPOWER CORP COMMON STOCK USD.001		2,363,426.37	0.010%	96.730%
1564	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		2,363,339.99	0.010%	96.740%
1565	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		2,357,666.32	0.010%	96.750%
1566	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		2,356,142.08	0.010%	96.760%
1567	CROCS INC COMMON STOCK USD.001		2,354,768.80	0.010%	96.770%
1568	GREEN PLAINS INC COMMON STOCK USD.001		2,352,007.25	0.010%	96.780%
1569	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,351,094.00	0.010%	96.790%
1570	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		2,348,294.40	0.010%	96.800%
1571	IXYS CORPORATION COMMON STOCK USD.01		2,343,842.80	0.010%	96.810%
1572	LANNETT CO INC COMMON STOCK USD.001		2,343,478.40	0.010%	96.820%
1573	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		2,343,100.04	0.010%	96.830%
1574	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		2,342,637.50	0.010%	96.840%
1575	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,340,345.00	0.010%	96.850%
1576	QUIDEL CORP COMMON STOCK USD.001		2,320,308.75	0.010%	96.860%
1577	PERFICIENT INC COMMON STOCK USD.001		2,314,392.41	0.010%	96.870%
1578	QUALITY SYSTEMS INC COMMON STOCK USD.01		2,310,922.18	0.010%	96.880%
1579	VEECO INSTRUMENTS INC COMMON STOCK USD.01		2,297,220.75	0.010%	96.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1580	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,297,105.50	0.010%	96.900%
1581	STURM RUGER + CO INC COMMON STOCK USD1.0		2,294,820.65	0.010%	96.910%
1582	INNERWORKINGS INC COMMON STOCK USD.0001		2,279,467.95	0.010%	96.919%
1583	AEGION CORP COMMON STOCK USD.01		2,278,324.56	0.010%	96.929%
1584	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		2,276,929.98	0.010%	96.939%
1585	WORLD ACCEPTANCE CORP COMMON STOCK		2,264,761.04	0.010%	96.949%
1586	INFINITY PROPERTY + CASUALTY COMMON STOCK		2,259,708.00	0.010%	96.958%
1587	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		2,257,082.10	0.010%	96.968%
1588	PREFERRED BANK/LOS ANGELES COMMON STOCK		2,243,632.60	0.010%	96.978%
1589	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		2,241,811.65	0.010%	96.987%
1590	LUXOFT HOLDING INC COMMON STOCK		2,236,020.80	0.010%	96.997%
1591	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		2,228,679.09	0.010%	97.006%
1592	INVACARE CORP COMMON STOCK USD.25		2,224,570.70	0.010%	97.016%
1593	SHIP FINANCE INTL LTD COMMON STOCK USD.01		2,223,785.00	0.010%	97.025%
1594	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		2,215,165.20	0.009%	97.035%
1595	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		2,213,555.04	0.009%	97.044%
1596	CTS CORP COMMON STOCK		2,209,247.00	0.009%	97.054%
1597	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		2,207,549.20	0.009%	97.063%
1598	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,200,154.15	0.009%	97.073%
1599	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		2,194,562.87	0.009%	97.082%
1600	CINCINNATI BELL INC COMMON STOCK USD.01		2,188,311.75	0.009%	97.091%
1601	STOCK YARDS BANCORP INC COMMON STOCK		2,186,750.80	0.009%	97.101%
1602	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		2,179,829.60	0.009%	97.110%
1603	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		2,147,925.20	0.009%	97.119%
1604	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,142,725.90	0.009%	97.129%
1605	MAXAR TECHNOLOGIES LTD COMMON STOCK		2,142,692.16	0.009%	97.138%
1606	RPX CORP COMMON STOCK USD.0001		2,139,338.88	0.009%	97.147%
1607	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		2,137,759.05	0.009%	97.156%
1608	K12 INC COMMON STOCK USD.0001		2,125,050.90	0.009%	97.165%
1609	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		2,122,376.96	0.009%	97.174%
1610	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,109,598.00	0.009%	97.183%
1611	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		2,108,263.05	0.009%	97.192%
1612	ADTRAN INC COMMON STOCK USD.01		2,099,823.30	0.009%	97.201%
1613	SPLUNK INC COMMON STOCK USD.001		2,099,331.28	0.009%	97.210%
1614	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		2,086,698.50	0.009%	97.219%
1615	NIC INC COMMON STOCK		2,084,312.60	0.009%	97.228%
1616	GLATFELTER COMMON STOCK USD.01		2,082,188.48	0.009%	97.237%
1617	PHH CORP COMMON STOCK USD.01		2,079,333.10	0.009%	97.246%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1618	MALIBU BOATS INC A COMMON STOCK USD.01		2,072,953.98	0.009%	97.255%
1619	ABAXIS INC COMMON STOCK		2,066,964.80	0.009%	97.264%
1620	BEAZER HOMES USA INC COMMON STOCK USD.001		2,066,169.97	0.009%	97.273%
1621	GREIF INC CL B COMMON STOCK		2,064,410.80	0.009%	97.281%
1622	ACTUA CORP COMMON STOCK USD.001		2,062,600.80	0.009%	97.290%
1623	INSTEEL INDUSTRIES INC COMMON STOCK		2,062,545.60	0.009%	97.299%
1624	GERMAN AMERICAN BANCORP COMMON STOCK		2,049,034.01	0.009%	97.308%
1625	TAILORED BRANDS INC COMMON STOCK USD.01		2,043,615.45	0.009%	97.317%
1626	ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01		2,041,286.40	0.009%	97.325%
1627	FORTINET INC COMMON STOCK USD.001		2,040,934.66	0.009%	97.334%
1628	GENESCO INC COMMON STOCK USD1.0		2,037,685.00	0.009%	97.343%
1629	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		2,037,432.04	0.009%	97.352%
1630	MERIDIAN BIOSCIENCE INC COMMON STOCK		2,035,096.00	0.009%	97.360%
1631	HEALTH EQUITY INC COMMON STOCK USD.0001		2,026,257.16	0.009%	97.369%
1632	SPARTANNASH CO COMMON STOCK		2,021,997.16	0.009%	97.378%
1633	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,020,584.50	0.009%	97.386%
1634	CONN S INC COMMON STOCK USD.01		2,020,413.15	0.009%	97.395%
1635	PIPER JAFFRAY COS COMMON STOCK USD.01		2,014,972.50	0.009%	97.404%
1636	DENNY S CORP COMMON STOCK USD.01		2,010,586.68	0.009%	97.412%
1637	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,994,511.75	0.009%	97.421%
1638	OCLARO INC COMMON STOCK USD.01		1,980,872.52	0.008%	97.429%
1639	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,976,191.80	0.008%	97.438%
1640	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		1,966,240.60	0.008%	97.446%
1641	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		1,959,006.40	0.008%	97.455%
1642	AK STEEL HOLDING CORP COMMON STOCK USD.01		1,956,407.30	0.008%	97.463%
1643	EXTREME NETWORKS INC COMMON STOCK USD.001		1,947,698.84	0.008%	97.471%
1644	US CELLULAR CORP COMMON STOCK USD1.0		1,925,865.77	0.008%	97.480%
1645	CALAMP CORP COMMON STOCK USD.01		1,919,827.98	0.008%	97.488%
1646	BANCORP INC/THE COMMON STOCK USD1.0		1,916,176.60	0.008%	97.496%
1647	ELLIE MAE INC COMMON STOCK USD.0001		1,900,018.20	0.008%	97.504%
1648	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,899,847.20	0.008%	97.512%
1649	HEALTHSTREAM INC COMMON STOCK		1,898,077.80	0.008%	97.520%
1650	INNOVIVA INC COMMON STOCK		1,889,185.65	0.008%	97.528%
1651	GODADDY INC CLASS A COMMON STOCK USD.001		1,888,064.28	0.008%	97.537%
1652	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,887,895.58	0.008%	97.545%
1653	PHOTRONICS INC COMMON STOCK USD.01		1,876,642.35	0.008%	97.553%
1654	GASLOG LTD COMMON STOCK USD.01		1,869,756.50	0.008%	97.561%
1655	FIDELITY SOUTHERN CORP COMMON STOCK		1,866,755.80	0.008%	97.569%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1656	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		1,865,669.15	0.008%	97.577%
1657	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		1,863,813.00	0.008%	97.585%
1658	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,863,451.72	0.008%	97.593%
1659	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		1,862,719.54	0.008%	97.601%
1660	CENTURY COMMUNITIES INC COMMON STOCK USD.01		1,858,007.30	0.008%	97.609%
1661	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		1,857,184.18	0.008%	97.617%
1662	LINDSAY CORP COMMON STOCK USD1.0		1,852,023.60	0.008%	97.625%
1663	FINISH LINE/THE CL A COMMON STOCK USD.01		1,847,780.10	0.008%	97.632%
1664	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,836,630.45	0.008%	97.640%
1665	LENNAR CORP B SHS COMMON STOCK USD.1		1,835,582.64	0.008%	97.648%
1666	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,825,731.35	0.008%	97.656%
1667	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		1,817,781.76	0.008%	97.664%
1668	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,814,871.38	0.008%	97.672%
1669	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,814,677.81	0.008%	97.679%
1670	PETMED EXPRESS INC COMMON STOCK USD.001		1,814,221.50	0.008%	97.687%
1671	PEABODY ENERGY CORP COMMON STOCK		1,806,256.23	0.008%	97.695%
1672	CEVA INC COMMON STOCK USD.001		1,803,542.00	0.008%	97.703%
1673	SYSTEMAX INC COMMON STOCK USD.01		1,800,838.56	0.008%	97.710%
1674	LUMINEX CORP COMMON STOCK USD.001		1,792,325.70	0.008%	97.718%
1675	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		1,790,798.36	0.008%	97.726%
1676	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		1,776,652.50	0.008%	97.733%
1677	EXACTECH INC COMMON STOCK USD.01		1,771,051.75	0.008%	97.741%
1678	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,770,221.25	0.008%	97.748%
1679	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,763,547.36	0.008%	97.756%
1680	CAI INTERNATIONAL INC COMMON STOCK USD.0001		1,763,061.60	0.008%	97.764%
1681	STATE AUTO FINANCIAL CORP COMMON STOCK		1,761,381.44	0.008%	97.771%
1682	ZAGG INC COMMON STOCK USD.001		1,758,506.40	0.008%	97.779%
1683	ZUMIEZ INC COMMON STOCK		1,747,259.15	0.007%	97.786%
1684	EXACT SCIENCES CORP COMMON STOCK USD.01		1,742,541.64	0.007%	97.794%
1685	FARMER BROS CO COMMON STOCK USD1.0		1,737,675.35	0.007%	97.801%
1686	MATRIX SERVICE CO COMMON STOCK USD.01		1,720,031.80	0.007%	97.808%
1687	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,718,237.83	0.007%	97.816%
1688	ELDORADO RESORTS INC COMMON STOCK		1,717,302.60	0.007%	97.823%
1689	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		1,717,081.40	0.007%	97.830%
1690	NAUTILUS INC COMMON STOCK		1,707,451.65	0.007%	97.838%
1691	TESARO INC COMMON STOCK USD.0001		1,704,635.90	0.007%	97.845%
1692	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		1,704,008.70	0.007%	97.852%
1693	OPKO HEALTH INC COMMON STOCK USD.01		1,696,350.60	0.007%	97.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1694	MISTRAS GROUP INC COMMON STOCK USD.01		1,684,559.25	0.007%	97.867%
1695	FORRESTER RESEARCH INC COMMON STOCK USD.01		1,676,240.80	0.007%	97.874%
1696	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,673,609.42	0.007%	97.881%
1697	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,669,891.52	0.007%	97.888%
1698	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		1,669,104.90	0.007%	97.896%
1699	UNITIL CORP COMMON STOCK		1,668,870.84	0.007%	97.903%
1700	BLUCORA INC COMMON STOCK USD.0001		1,668,704.70	0.007%	97.910%
1701	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,667,657.04	0.007%	97.917%
1702	TEJON RANCH CO COMMON STOCK USD.5		1,665,097.32	0.007%	97.924%
1703	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		1,653,593.50	0.007%	97.931%
1704	CHUY S HOLDINGS INC COMMON STOCK USD.01		1,651,836.45	0.007%	97.938%
1705	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,649,766.78	0.007%	97.945%
1706	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		1,647,778.08	0.007%	97.952%
1707	PLY GEM HOLDINGS INC COMMON STOCK USD.01		1,645,519.50	0.007%	97.959%
1708	MIDDLESEX WATER CO COMMON STOCK		1,634,753.51	0.007%	97.966%
1709	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,632,477.60	0.007%	97.973%
1710	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,629,628.00	0.007%	97.980%
1711	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,629,489.05	0.007%	97.987%
1712	HOMESTREET INC COMMON STOCK		1,627,511.10	0.007%	97.994%
1713	CONNECTICUT WATER SVC INC COMMON STOCK		1,624,186.31	0.007%	98.001%
1714	GUARANTY BANCORP COMMON STOCK USD.001		1,622,308.45	0.007%	98.008%
1715	CONNECTONE BANCORP INC COMMON STOCK		1,603,658.50	0.007%	98.015%
1716	CRYOLIFE INC COMMON STOCK USD.01		1,603,065.65	0.007%	98.022%
1717	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,599,155.44	0.007%	98.029%
1718	DXP ENTERPRISES INC COMMON STOCK USD.01		1,584,567.59	0.007%	98.036%
1719	LEMAITRE VASCULAR INC COMMON STOCK USD.01		1,583,562.40	0.007%	98.042%
1720	CAMDEN NATIONAL CORP COMMON STOCK		1,578,990.27	0.007%	98.049%
1721	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,575,833.64	0.007%	98.056%
1722	BARNES + NOBLE INC COMMON STOCK USD.001		1,575,612.20	0.007%	98.063%
1723	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,572,408.30	0.007%	98.069%
1724	NRG YIELD INC CLASS C COMMON STOCK		1,572,253.20	0.007%	98.076%
1725	MARINEMAX INC COMMON STOCK USD.001		1,571,157.00	0.007%	98.083%
1726	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,569,317.60	0.007%	98.090%
1727	ORBCOMM INC COMMON STOCK USD.001		1,568,361.34	0.007%	98.096%
1728	YRC WORLDWIDE INC COMMON STOCK USD1.0		1,568,254.04	0.007%	98.103%
1729	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		1,564,605.30	0.007%	98.110%
1730	RING ENERGY INC COMMON STOCK USD.001		1,564,278.20	0.007%	98.116%
1731	GREEN BANCORP INC COMMON STOCK USD.01		1,559,750.50	0.007%	98.123%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1732	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		1,553,719.20	0.007%	98.130%
1733	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,553,141.52	0.007%	98.136%
1734	BRISTOW GROUP INC COMMON STOCK USD.01		1,552,323.21	0.007%	98.143%
1735	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,541,599.18	0.007%	98.150%
1736	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,540,102.01	0.007%	98.156%
1737	GREENHILL + CO INC COMMON STOCK USD.01		1,537,107.00	0.007%	98.163%
1738	HOOKE FURNITURE CORP COMMON STOCK		1,536,732.45	0.007%	98.170%
1739	ARCBEST CORP COMMON STOCK USD.01		1,531,780.25	0.007%	98.176%
1740	DEXCOM INC COMMON STOCK USD.001		1,528,869.60	0.007%	98.183%
1741	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,518,215.18	0.007%	98.189%
1742	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,517,064.66	0.006%	98.196%
1743	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		1,513,698.45	0.006%	98.202%
1744	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		1,512,467.88	0.006%	98.209%
1745	OPUS BANK COMMON STOCK		1,505,103.60	0.006%	98.215%
1746	SCANA CORP COMMON STOCK		1,504,042.02	0.006%	98.221%
1747	REGIS CORP COMMON STOCK USD.05		1,503,298.56	0.006%	98.228%
1748	DELTIC TIMBER CORP COMMON STOCK USD.01		1,500,779.15	0.006%	98.234%
1749	ALKERMES PLC COMMON STOCK USD.01		1,497,905.37	0.006%	98.241%
1750	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,492,152.90	0.006%	98.247%
1751	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		1,487,735.10	0.006%	98.254%
1752	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,487,193.00	0.006%	98.260%
1753	BILL BARRETT CORP COMMON STOCK USD.001		1,485,812.16	0.006%	98.266%
1754	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,480,110.84	0.006%	98.273%
1755	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,479,893.50	0.006%	98.279%
1756	UNITED COMMUNITY FINANCIAL COMMON STOCK		1,475,015.41	0.006%	98.285%
1757	NV5 GLOBAL INC COMMON STOCK USD.01		1,474,612.80	0.006%	98.292%
1758	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,463,919.80	0.006%	98.298%
1759	NANOMETRICS INC COMMON STOCK		1,462,878.76	0.006%	98.304%
1760	DEL TACO RESTAURANTS INC COMMON STOCK		1,461,478.08	0.006%	98.310%
1761	CULP INC COMMON STOCK USD.05		1,455,943.50	0.006%	98.317%
1762	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		1,450,853.86	0.006%	98.323%
1763	TEEKAY CORP COMMON STOCK USD.001		1,448,644.88	0.006%	98.329%
1764	INTREPID POTASH INC COMMON STOCK USD.001		1,437,348.64	0.006%	98.335%
1765	GP STRATEGIES CORP COMMON STOCK USD.01		1,436,358.40	0.006%	98.341%
1766	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,432,590.70	0.006%	98.348%
1767	HERITAGE COMMERCE CORP COMMON STOCK		1,432,021.68	0.006%	98.354%
1768	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,425,516.30	0.006%	98.360%
1769	TITAN MACHINERY INC COMMON STOCK USD.00001		1,425,503.12	0.006%	98.366%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1770	REVLON INC CLASS A COMMON STOCK USD.01		1,417,000.00	0.006%	98.372%
1771	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,406,362.95	0.006%	98.378%
1772	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,404,523.05	0.006%	98.384%
1773	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,404,228.78	0.006%	98.390%
1774	TRIUMPH BANCORP INC COMMON STOCK USD.01		1,400,742.00	0.006%	98.396%
1775	COHU INC COMMON STOCK USD1.0		1,390,137.40	0.006%	98.402%
1776	WEST BANCORPORATION COMMON STOCK		1,385,412.90	0.006%	98.408%
1777	HAVERTY FURNITURE COMMON STOCK USD1.0		1,375,828.95	0.006%	98.414%
1778	PDL BIOPHARMA INC COMMON STOCK USD.01		1,374,742.94	0.006%	98.420%
1779	WORKDAY INC CLASS A COMMON STOCK USD.001		1,363,316.00	0.006%	98.426%
1780	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,362,609.21	0.006%	98.431%
1781	AVON PRODUCTS INC COMMON STOCK USD.25		1,360,842.50	0.006%	98.437%
1782	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,357,349.49	0.006%	98.443%
1783	DEPOMED INC COMMON STOCK		1,354,621.80	0.006%	98.449%
1784	VSE CORP COMMON STOCK USD.05		1,354,587.10	0.006%	98.455%
1785	NL INDUSTRIES COMMON STOCK USD.125		1,353,493.50	0.006%	98.460%
1786	PC CONNECTION INC COMMON STOCK USD.01		1,352,121.48	0.006%	98.466%
1787	ENNIS INC COMMON STOCK USD2.5		1,349,476.25	0.006%	98.472%
1788	VERA BRADLEY INC COMMON STOCK		1,342,784.10	0.006%	98.478%
1789	HARMONIC INC COMMON STOCK USD.001		1,339,304.40	0.006%	98.483%
1790	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		1,335,869.25	0.006%	98.489%
1791	GOPRO INC CLASS A COMMON STOCK USD.0001		1,332,085.33	0.006%	98.495%
1792	HIBBETT SPORTS INC COMMON STOCK USD.01		1,331,324.40	0.006%	98.501%
1793	ENVESTNET INC COMMON STOCK		1,329,150.55	0.006%	98.506%
1794	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,326,422.55	0.006%	98.512%
1795	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,319,918.00	0.006%	98.518%
1796	ANGIODYNAMICS INC COMMON STOCK USD.01		1,316,929.70	0.006%	98.523%
1797	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,316,398.65	0.006%	98.529%
1798	RITE AID CORP COMMON STOCK USD1.0		1,308,737.98	0.006%	98.535%
1799	UNIFI INC COMMON STOCK USD.1		1,306,887.58	0.006%	98.540%
1800	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,303,153.00	0.006%	98.546%
1801	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		1,297,715.60	0.006%	98.551%
1802	ALLIED MOTION TECHNOLOGIES COMMON STOCK		1,285,314.87	0.006%	98.557%
1803	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		1,280,306.30	0.005%	98.562%
1804	OFG BANCORP COMMON STOCK USD1.0		1,278,757.20	0.005%	98.568%
1805	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,276,295.10	0.005%	98.573%
1806	CITI TRENDS INC COMMON STOCK USD.01		1,257,908.40	0.005%	98.579%
1807	MOVADO GROUP INC COMMON STOCK USD.01		1,252,966.40	0.005%	98.584%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1808	HALCON RESOURCES CORP COMMON STOCK USD.0001		1,245,885.74	0.005%	98.589%
1809	FUTUREFUEL CORP COMMON STOCK USD.0001		1,240,990.84	0.005%	98.595%
1810	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,240,276.99	0.005%	98.600%
1811	DENBURY RESOURCES INC COMMON STOCK USD.001		1,235,736.97	0.005%	98.605%
1812	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,234,870.00	0.005%	98.611%
1813	WAYFAIR INC CLASS A COMMON STOCK USD.001		1,229,736.40	0.005%	98.616%
1814	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,224,070.38	0.005%	98.621%
1815	ENZO BIOCHEM INC COMMON STOCK USD.01		1,217,691.50	0.005%	98.626%
1816	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,215,318.45	0.005%	98.631%
1817	DERMIRA INC COMMON STOCK USD.001		1,214,128.98	0.005%	98.637%
1818	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,211,392.56	0.005%	98.642%
1819	MATCH GROUP INC COMMON STOCK USD.001		1,211,352.59	0.005%	98.647%
1820	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		1,211,065.76	0.005%	98.652%
1821	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		1,205,850.29	0.005%	98.657%
1822	SURMODICS INC COMMON STOCK USD.05		1,205,456.00	0.005%	98.663%
1823	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,202,161.40	0.005%	98.668%
1824	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,193,424.50	0.005%	98.673%
1825	FIRST DATA CORP CLASS A COMMON STOCK USD.01		1,190,169.75	0.005%	98.678%
1826	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,183,746.04	0.005%	98.683%
1827	AMERICA S CAR MART INC COMMON STOCK USD.01		1,177,554.45	0.005%	98.688%
1828	CALIX INC COMMON STOCK		1,177,487.15	0.005%	98.693%
1829	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		1,174,912.70	0.005%	98.698%
1830	CLIFTON BANCORP INC COMMON STOCK USD.01		1,173,658.50	0.005%	98.703%
1831	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,171,789.08	0.005%	98.708%
1832	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,164,540.00	0.005%	98.713%
1833	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		1,164,497.27	0.005%	98.718%
1834	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		1,160,250.00	0.005%	98.723%
1835	CATO CORP CLASS A COMMON STOCK USD.033		1,159,883.44	0.005%	98.728%
1836	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,159,664.10	0.005%	98.733%
1837	HCI GROUP INC COMMON STOCK		1,156,651.60	0.005%	98.738%
1838	RENT A CENTER INC COMMON STOCK USD.01		1,149,227.40	0.005%	98.743%
1839	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,149,122.22	0.005%	98.748%
1840	SIGMA DESIGNS INC COMMON STOCK		1,139,994.60	0.005%	98.753%
1841	ARCHROCK INC COMMON STOCK USD.01		1,138,084.50	0.005%	98.758%
1842	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		1,137,526.20	0.005%	98.762%
1843	VMWARE INC CLASS A COMMON STOCK USD.01		1,134,521.96	0.005%	98.767%
1844	HAWKINS INC COMMON STOCK USD.05		1,132,172.80	0.005%	98.772%
1845	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,127,728.80	0.005%	98.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1846	EMC INS GROUP INC COMMON STOCK USD1.0		1,126,971.89	0.005%	98.782%
1847	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,123,110.80	0.005%	98.787%
1848	BANK MUTUAL CORP COMMON STOCK USD.01		1,120,454.55	0.005%	98.791%
1849	COTIVITI HOLDINGS INC COMMON STOCK USD.001		1,119,522.97	0.005%	98.796%
1850	PEOPLES BANCORP INC COMMON STOCK		1,107,155.42	0.005%	98.801%
1851	VASCO DATA SECURITY INTL COMMON STOCK USD.001		1,105,675.50	0.005%	98.806%
1852	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,102,678.85	0.005%	98.810%
1853	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,102,608.90	0.005%	98.815%
1854	BOOT BARN HOLDINGS INC COMMON STOCK		1,102,438.92	0.005%	98.820%
1855	ENGILITY HOLDINGS INC COMMON STOCK USD.01		1,101,720.58	0.005%	98.825%
1856	VECTRUS INC COMMON STOCK USD.01		1,100,326.95	0.005%	98.829%
1857	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		1,096,013.24	0.005%	98.834%
1858	PIER 1 IMPORTS INC COMMON STOCK USD.001		1,093,908.06	0.005%	98.839%
1859	ESSENDANT INC COMMON STOCK USD.1		1,086,119.55	0.005%	98.843%
1860	DAKTRONICS INC COMMON STOCK		1,082,936.69	0.005%	98.848%
1861	INSULET CORP COMMON STOCK USD.001		1,082,817.00	0.005%	98.853%
1862	LANDEC CORP COMMON STOCK USD.001		1,078,774.20	0.005%	98.857%
1863	SPARTAN MOTORS INC COMMON STOCK USD.01		1,077,000.75	0.005%	98.862%
1864	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		1,076,212.17	0.005%	98.867%
1865	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,073,470.64	0.005%	98.871%
1866	YELP INC COMMON STOCK USD.000001		1,066,623.20	0.005%	98.876%
1867	XO GROUP INC COMMON STOCK USD.01		1,063,868.26	0.005%	98.880%
1868	AXT INC COMMON STOCK USD.001		1,061,956.80	0.005%	98.885%
1869	STRAIGHT PATH COMM B COMMON STOCK USD.01		1,059,290.33	0.005%	98.889%
1870	TEAM INC COMMON STOCK USD.3		1,058,689.70	0.005%	98.894%
1871	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		1,057,969.59	0.005%	98.898%
1872	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		1,048,699.66	0.004%	98.903%
1873	ASTRONICS CORP CL B COMMON STOCK USD.01		1,046,539.55	0.004%	98.907%
1874	SHOE CARNIVAL INC COMMON STOCK USD.01		1,034,422.50	0.004%	98.912%
1875	SEATTLE GENETICS INC COMMON STOCK USD.001		1,029,661.00	0.004%	98.916%
1876	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		1,027,609.88	0.004%	98.921%
1877	INTERNATIONAL SEAWAYS INC COMMON STOCK		1,022,979.36	0.004%	98.925%
1878	TRISTATE CAPITAL HLDGS INC COMMON STOCK		1,021,568.00	0.004%	98.929%
1879	ACETO CORP COMMON STOCK USD.01		1,015,996.82	0.004%	98.934%
1880	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		1,014,872.25	0.004%	98.938%
1881	CUTERA INC COMMON STOCK USD.001		1,014,252.75	0.004%	98.942%
1882	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,013,243.70	0.004%	98.947%
1883	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,006,197.30	0.004%	98.951%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1884	HANGER INC COMMON STOCK USD.01		1,004,676.75	0.004%	98.955%
1885	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,004,150.40	0.004%	98.960%
1886	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		999,947.94	0.004%	98.964%
1887	DMC GLOBAL INC COMMON STOCK USD.05		995,612.25	0.004%	98.968%
1888	VERSO CORP A COMMON STOCK		994,198.45	0.004%	98.973%
1889	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		991,222.40	0.004%	98.977%
1890	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		988,369.80	0.004%	98.981%
1891	MARCUS CORPORATION COMMON STOCK USD1.0		984,873.50	0.004%	98.985%
1892	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		983,337.22	0.004%	98.989%
1893	FIBROGEN INC COMMON STOCK USD.01		977,577.60	0.004%	98.994%
1894	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		972,616.40	0.004%	98.998%
1895	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		971,658.00	0.004%	99.002%
1896	MERCANTILE BANK CORP COMMON STOCK		970,871.13	0.004%	99.006%
1897	CRA INTERNATIONAL INC COMMON STOCK		967,863.40	0.004%	99.010%
1898	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		967,746.80	0.004%	99.014%
1899	GLU MOBILE INC COMMON STOCK USD.0001		967,555.68	0.004%	99.019%
1900	TWIN DISC INC COMMON STOCK		967,280.85	0.004%	99.023%
1901	POWELL INDUSTRIES INC COMMON STOCK USD.01		966,307.20	0.004%	99.027%
1902	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		966,126.00	0.004%	99.031%
1903	AT HOME GROUP INC COMMON STOCK USD.01		964,487.43	0.004%	99.035%
1904	HORIZON BANCORP INDIANA COMMON STOCK		963,158.80	0.004%	99.039%
1905	MESA LABORATORIES INC COMMON STOCK		959,720.30	0.004%	99.043%
1906	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		957,143.75	0.004%	99.047%
1907	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		955,416.96	0.004%	99.052%
1908	POTBELLY CORP COMMON STOCK USD.01		952,610.40	0.004%	99.056%
1909	SHUTTERSTOCK INC COMMON STOCK USD.01		948,940.59	0.004%	99.060%
1910	CARBONITE INC COMMON STOCK USD.01		944,086.30	0.004%	99.064%
1911	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		939,101.50	0.004%	99.068%
1912	WINMARK CORP COMMON STOCK		922,233.80	0.004%	99.072%
1913	BUCKLE INC/THE COMMON STOCK USD.01		920,906.25	0.004%	99.076%
1914	RMR GROUP INC/THE A COMMON STOCK		917,074.50	0.004%	99.080%
1915	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		914,664.15	0.004%	99.083%
1916	XCERRA CORP COMMON STOCK USD.05		913,514.69	0.004%	99.087%
1917	NRG YIELD INC CLASS A COMMON STOCK USD.01		902,198.70	0.004%	99.091%
1918	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		899,044.65	0.004%	99.095%
1919	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		894,640.00	0.004%	99.099%
1920	TREDEGAR CORP COMMON STOCK		894,470.40	0.004%	99.103%
1921	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		893,491.20	0.004%	99.107%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1922	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		883,504.44	0.004%	99.110%
1923	COWEN INC COMMON STOCK USD.01		872,535.30	0.004%	99.114%
1924	RADNET INC COMMON STOCK USD.0001		869,610.00	0.004%	99.118%
1925	SUPERIOR UNIFORM GROUP INC COMMON STOCK		868,662.62	0.004%	99.122%
1926	YORK WATER CO COMMON STOCK		868,450.20	0.004%	99.125%
1927	WATSCO INC CL B COMMON STOCK USD.5		857,735.64	0.004%	99.129%
1928	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		857,579.30	0.004%	99.133%
1929	QAD INC A COMMON STOCK		850,620.75	0.004%	99.136%
1930	BAZAARVOICE INC COMMON STOCK USD.0001		850,074.65	0.004%	99.140%
1931	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		839,056.05	0.004%	99.144%
1932	CBS CORP CLASS A VOTING COMMON STOCK USD.001		838,236.84	0.004%	99.147%
1933	RTI SURGICAL INC COMMON STOCK USD.001		832,906.80	0.004%	99.151%
1934	IDT CORP CLASS B COMMON STOCK USD.01		819,189.20	0.004%	99.154%
1935	FRANKLIN COVEY CO COMMON STOCK USD.05		814,790.25	0.003%	99.158%
1936	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		812,396.66	0.003%	99.161%
1937	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		811,848.30	0.003%	99.165%
1938	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		811,383.19	0.003%	99.168%
1939	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		811,188.14	0.003%	99.172%
1940	AGILYSYS INC COMMON STOCK USD.3		809,264.28	0.003%	99.175%
1941	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		797,829.30	0.003%	99.179%
1942	CIVEO CORP COMMON STOCK USD.01		797,351.10	0.003%	99.182%
1943	OLYMPIC STEEL INC COMMON STOCK		791,240.31	0.003%	99.185%
1944	SIERRA BANCORP COMMON STOCK		787,397.76	0.003%	99.189%
1945	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		784,671.30	0.003%	99.192%
1946	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		778,343.36	0.003%	99.195%
1947	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		775,796.00	0.003%	99.199%
1948	COSTAMARE INC COMMON STOCK USD.0001		775,695.72	0.003%	99.202%
1949	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		769,063.50	0.003%	99.205%
1950	KIRKLAND S INC COMMON STOCK		767,435.10	0.003%	99.209%
1951	TIPTREE INC COMMON STOCK USD.001		766,913.35	0.003%	99.212%
1952	TERRITORIAL BANCORP INC COMMON STOCK USD.01		755,481.51	0.003%	99.215%
1953	FOSTER (LB) CO A COMMON STOCK USD.01		753,385.35	0.003%	99.218%
1954	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		748,439.25	0.003%	99.222%
1955	BANKFINANCIAL CORP COMMON STOCK USD.01		743,713.88	0.003%	99.225%
1956	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		742,494.69	0.003%	99.228%
1957	LIBBEY INC COMMON STOCK USD.01		740,554.56	0.003%	99.231%
1958	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		736,920.16	0.003%	99.234%
1959	LANDS END INC COMMON STOCK USD.01		736,819.95	0.003%	99.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
1960	BEL FUSE INC CL B COMMON STOCK USD.1		733,951.95	0.003%	99.241%
1961	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		733,732.50	0.003%	99.244%
1962	HORIZON GLOBAL CORP COMMON STOCK USD.01		733,330.12	0.003%	99.247%
1963	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		729,454.00	0.003%	99.250%
1964	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		726,531.96	0.003%	99.253%
1965	KIMBALL ELECTRONICS INC COMMON STOCK		725,784.25	0.003%	99.256%
1966	VICOR CORP COMMON STOCK USD.01		719,524.30	0.003%	99.259%
1967	NEOPHOTONICS CORP COMMON STOCK USD.0025		717,924.06	0.003%	99.262%
1968	NATHAN S FAMOUS INC COMMON STOCK USD.01		716,268.50	0.003%	99.265%
1969	TILE SHOP HLDGS INC COMMON STOCK USD.0001		713,971.20	0.003%	99.268%
1970	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		713,014.40	0.003%	99.272%
1971	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		711,494.70	0.003%	99.275%
1972	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001		706,404.00	0.003%	99.278%
1973	DRIVE SHACK INC COMMON STOCK USD.01		703,897.11	0.003%	99.281%
1974	INTERNAP CORP COMMON STOCK USD.001		700,681.71	0.003%	99.284%
1975	DHT HOLDINGS INC COMMON STOCK USD.01		694,158.81	0.003%	99.287%
1976	SUPERIOR INDUSTRIES INTL COMMON STOCK		690,851.70	0.003%	99.290%
1977	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		690,549.90	0.003%	99.293%
1978	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		690,376.05	0.003%	99.295%
1979	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		686,790.72	0.003%	99.298%
1980	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		678,979.75	0.003%	99.301%
1981	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		677,581.00	0.003%	99.304%
1982	DSP GROUP INC COMMON STOCK USD.001		673,750.00	0.003%	99.307%
1983	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		672,772.45	0.003%	99.310%
1984	HESKA CORP COMMON STOCK USD.001		671,117.07	0.003%	99.313%
1985	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		670,608.31	0.003%	99.316%
1986	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		660,641.75	0.003%	99.319%
1987	ERA GROUP INC COMMON STOCK USD.01		659,706.00	0.003%	99.321%
1988	SPOK HOLDINGS INC COMMON STOCK USD.0001		658,896.30	0.003%	99.324%
1989	FITBIT INC A COMMON STOCK USD.0001		658,442.94	0.003%	99.327%
1990	READING INTERNATIONAL INC A COMMON STOCK USD.01		655,842.40	0.003%	99.330%
1991	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		655,539.57	0.003%	99.333%
1992	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		650,375.40	0.003%	99.335%
1993	FRP HOLDINGS INC COMMON STOCK USD.1		649,103.25	0.003%	99.338%
1994	SENECA FOODS CORP CL A COMMON STOCK USD.25		648,548.25	0.003%	99.341%
1995	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		648,175.50	0.003%	99.344%
1996	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		644,549.36	0.003%	99.347%
1997	LEAF GROUP LTD COMMON STOCK USD.0001		641,955.60	0.003%	99.349%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
1998	OMEGA FLEX INC COMMON STOCK USD.01		640,761.93	0.003%	99.352%
1999	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		637,999.00	0.003%	99.355%
2000	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		637,355.50	0.003%	99.358%
2001	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		632,184.88	0.003%	99.360%
2002	BOJANGLES INC COMMON STOCK USD.01		628,326.40	0.003%	99.363%
2003	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		625,551.20	0.003%	99.366%
2004	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		623,692.77	0.003%	99.368%
2005	MCEWEN MINING INC COMMON STOCK		619,403.04	0.003%	99.371%
2006	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		618,828.80	0.003%	99.374%
2007	VISHAY PRECISION GROUP COMMON STOCK		618,790.60	0.003%	99.376%
2008	WILLDAN GROUP INC COMMON STOCK USD.01		618,035.04	0.003%	99.379%
2009	AVID TECHNOLOGY INC COMMON STOCK USD.01		617,570.03	0.003%	99.382%
2010	UNISYS CORP COMMON STOCK USD.01		614,640.40	0.003%	99.384%
2011	FOSSIL GROUP INC COMMON STOCK USD.01		614,583.69	0.003%	99.387%
2012	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		612,603.15	0.003%	99.389%
2013	MIRATI THERAPEUTICS INC COMMON STOCK		611,356.75	0.003%	99.392%
2014	VERITEX HOLDINGS INC COMMON STOCK USD.01		608,552.63	0.003%	99.395%
2015	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		607,311.90	0.003%	99.397%
2016	FIREEYE INC COMMON STOCK USD.0001		604,891.60	0.003%	99.400%
2017	BIGLARI HOLDINGS INC COMMON STOCK USD.5		603,366.40	0.003%	99.402%
2018	GLOBANT SA COMMON STOCK USD1.2		599,891.52	0.003%	99.405%
2019	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		597,968.08	0.003%	99.408%
2020	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		596,542.96	0.003%	99.410%
2021	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		596,332.80	0.003%	99.413%
2022	REALNETWORKS INC COMMON STOCK USD.001		594,563.58	0.003%	99.415%
2023	DIGI INTERNATIONAL INC COMMON STOCK USD.01		594,306.05	0.003%	99.418%
2024	SHILOH INDUSTRIES INC COMMON STOCK USD.01		594,213.00	0.003%	99.420%
2025	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		593,894.40	0.003%	99.423%
2026	HURCO COMPANIES INC COMMON STOCK		590,589.00	0.003%	99.425%
2027	CHENIERE ENERGY PART LP HOLD COMMON STOCK		589,990.83	0.003%	99.428%
2028	CITIZENS INC COMMON STOCK		589,624.35	0.003%	99.430%
2029	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		586,306.07	0.003%	99.433%
2030	DUCOMMUN INC COMMON STOCK USD.01		585,045.80	0.003%	99.435%
2031	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		582,837.45	0.002%	99.438%
2032	SCORPIO BULKERS INC COMMON STOCK USD.01		581,529.00	0.002%	99.440%
2033	CNB FINANCIAL CORP/PA COMMON STOCK		575,836.80	0.002%	99.443%
2034	HILL INTERNATIONAL INC COMMON STOCK USD.0001		574,740.65	0.002%	99.445%
2035	OCWEN FINANCIAL CORP COMMON STOCK USD.01		572,830.69	0.002%	99.448%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2036	CHIMERIX INC COMMON STOCK USD.001		571,818.89	0.002%	99.450%
2037	GULF ISLAND FABRICATION INC COMMON STOCK		569,555.63	0.002%	99.453%
2038	NORTHRIM BANCORP INC COMMON STOCK USD1.0		568,916.95	0.002%	99.455%
2039	NEW YORK + CO COMMON STOCK USD.001		563,826.12	0.002%	99.458%
2040	LAWSON PRODUCTS INC COMMON STOCK USD1.0		555,167.25	0.002%	99.460%
2041	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		553,650.12	0.002%	99.462%
2042	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		552,044.88	0.002%	99.465%
2043	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		548,602.80	0.002%	99.467%
2044	LSB INDUSTRIES INC COMMON STOCK USD.1		548,437.32	0.002%	99.469%
2045	GRAHAM CORP COMMON STOCK USD.1		546,461.37	0.002%	99.472%
2046	BASSETT FURNITURE INDS COMMON STOCK USD5.0		543,244.80	0.002%	99.474%
2047	MOOG INC CLASS B COMMON STOCK USD1.0		541,045.40	0.002%	99.476%
2048	MACATAWA BANK CORP COMMON STOCK		539,220.00	0.002%	99.479%
2049	CSW INDUSTRIALS INC COMMON STOCK USD.01		535,777.00	0.002%	99.481%
2050	QUORUM HEALTH CORP COMMON STOCK USD.0001		535,479.36	0.002%	99.483%
2051	BIOSCRIP INC COMMON STOCK USD.0001		534,761.97	0.002%	99.486%
2052	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		533,280.00	0.002%	99.488%
2053	QUINSTREET INC COMMON STOCK USD.001		527,696.98	0.002%	99.490%
2054	RADIANT LOGISTICS INC COMMON STOCK USD.001		525,476.40	0.002%	99.492%
2055	EHEALTH INC COMMON STOCK USD.001		525,008.25	0.002%	99.495%
2056	ZIX CORP COMMON STOCK USD.01		522,069.72	0.002%	99.497%
2057	FRANKLIN FINANCIAL NETWORK COMMON STOCK		521,389.00	0.002%	99.499%
2058	ANGI HOMESERVICES INC A COMMON STOCK		519,349.46	0.002%	99.501%
2059	STRATUS PROPERTIES INC COMMON STOCK USD.01		516,156.30	0.002%	99.504%
2060	ALICO INC COMMON STOCK USD1.0		516,102.50	0.002%	99.506%
2061	PICO HOLDINGS INC COMMON STOCK USD.001		516,032.00	0.002%	99.508%
2062	STARTEK INC COMMON STOCK USD.01		511,291.51	0.002%	99.510%
2063	TELENAV INC COMMON STOCK USD.001		509,707.00	0.002%	99.512%
2064	FLEXSTEEL INDS COMMON STOCK USD1.0		503,867.38	0.002%	99.514%
2065	FRED S INC CLASS A COMMON STOCK		503,119.35	0.002%	99.517%
2066	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		494,419.31	0.002%	99.519%
2067	INVESTORS TITLE CO COMMON STOCK		492,106.35	0.002%	99.521%
2068	KVH INDUSTRIES INC COMMON STOCK USD.01		488,375.10	0.002%	99.523%
2069	FIRST BANCORP INC/ME COMMON STOCK USD.01		484,802.92	0.002%	99.525%
2070	CRAWFORD + CO CL B COMMON STOCK USD1.0		484,203.46	0.002%	99.527%
2071	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		482,773.40	0.002%	99.529%
2072	LSI INDUSTRIES INC COMMON STOCK		480,760.64	0.002%	99.531%
2073	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		475,316.46	0.002%	99.533%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
2074	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		474,498.40	0.002%	99.535%
2075	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		472,602.00	0.002%	99.537%
2076	CONTROL4 CORP COMMON STOCK USD.0001		470,624.64	0.002%	99.539%
2077	RETROPHIN INC COMMON STOCK USD.0001		468,048.98	0.002%	99.541%
2078	RED LION HOTELS CORP COMMON STOCK USD.01		466,860.45	0.002%	99.543%
2079	ROSETTA STONE INC COMMON STOCK USD.00005		463,746.83	0.002%	99.545%
2080	WEYCO GROUP INC COMMON STOCK USD1.0		460,868.04	0.002%	99.547%
2081	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		457,858.98	0.002%	99.549%
2082	AMTECH SYSTEMS INC COMMON STOCK USD.01		457,459.96	0.002%	99.551%
2083	CELADON GROUP INC COMMON STOCK USD.033		457,171.20	0.002%	99.553%
2084	ACCESS NATIONAL CORP COMMON STOCK USD.835		456,464.64	0.002%	99.555%
2085	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		455,217.35	0.002%	99.557%
2086	XENCOR INC COMMON STOCK USD.01		453,174.08	0.002%	99.559%
2087	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		452,602.38	0.002%	99.561%
2088	IES HOLDINGS INC COMMON STOCK USD.01		451,104.75	0.002%	99.563%
2089	PHI INC NON VOTING COMMON STOCK USD.1		449,853.17	0.002%	99.565%
2090	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		445,133.82	0.002%	99.567%
2091	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		444,453.10	0.002%	99.569%
2092	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		444,307.50	0.002%	99.571%
2093	TRIBUNE MEDIA CO A COMMON STOCK		443,684.09	0.002%	99.572%
2094	AV HOMES INC COMMON STOCK USD1.0		442,623.60	0.002%	99.574%
2095	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		442,129.95	0.002%	99.576%
2096	FB FINANCIAL CORP COMMON STOCK USD1.0		440,265.15	0.002%	99.578%
2097	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		439,516.74	0.002%	99.580%
2098	STONE ENERGY CORP COMMON STOCK USD.01		437,697.60	0.002%	99.582%
2099	FTD COS INC COMMON STOCK USD.0001		437,684.06	0.002%	99.584%
2100	TPI COMPOSITES INC COMMON STOCK USD.01		436,657.32	0.002%	99.586%
2101	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		436,458.60	0.002%	99.588%
2102	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		436,438.00	0.002%	99.589%
2103	LIBERTY MEDIA CORP BRAVES C TRACKING STK		433,889.94	0.002%	99.591%
2104	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		432,409.50	0.002%	99.593%
2105	BALDWIN + LYONS INC CL B COMMON STOCK		429,926.45	0.002%	99.595%
2106	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		429,621.50	0.002%	99.597%
2107	GSI TECHNOLOGY INC COMMON STOCK USD.001		429,163.40	0.002%	99.599%
2108	QCR HOLDINGS INC COMMON STOCK USD1.0		428,757.10	0.002%	99.600%
2109	3D SYSTEMS CORP COMMON STOCK USD.001		428,734.08	0.002%	99.602%
2110	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		428,215.20	0.002%	99.604%
2111	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		428,105.25	0.002%	99.606%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
2112	VALHI INC COMMON STOCK USD.01		426,334.66	0.002%	99.608%
2113	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		424,010.60	0.002%	99.610%
2114	GOLDFIELD CORP COMMON STOCK USD.1		421,777.30	0.002%	99.611%
2115	CAROLINA FINANCIAL CORP COMMON STOCK		420,538.00	0.002%	99.613%
2116	HAMILTON BEACH BRAND A COMMON STOCK		418,001.99	0.002%	99.615%
2117	HAMILTON BEACH BRANDS H COMMON STOCK		418,001.99	0.002%	99.617%
2118	RIVERVIEW BANCORP INC COMMON STOCK USD.01		416,723.55	0.002%	99.619%
2119	BRIDGE BANCORP INC COMMON STOCK USD.01		415,030.00	0.002%	99.620%
2120	REIS INC COMMON STOCK USD.01		413,413.00	0.002%	99.622%
2121	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		409,066.70	0.002%	99.624%
2122	RIGNET INC COMMON STOCK USD.001		407,910.75	0.002%	99.626%
2123	PRGX GLOBAL INC COMMON STOCK USD.01		407,284.40	0.002%	99.627%
2124	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		405,216.80	0.002%	99.629%
2125	VILLAGE SUPER MARKET CLASS A COMMON STOCK		403,017.68	0.002%	99.631%
2126	FONAR CORP COMMON STOCK USD.0001		402,408.10	0.002%	99.633%
2127	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		391,831.98	0.002%	99.634%
2128	GOLD RESOURCE CORP COMMON STOCK USD.001		391,754.00	0.002%	99.636%
2129	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		387,906.76	0.002%	99.638%
2130	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		386,661.50	0.002%	99.639%
2131	USA TRUCK INC COMMON STOCK USD.01		386,332.17	0.002%	99.641%
2132	LIQUIDITY SERVICES INC COMMON STOCK USD.001		386,307.35	0.002%	99.643%
2133	AMERESCO INC CL A COMMON STOCK USD.0001		386,054.00	0.002%	99.644%
2134	DHI GROUP INC COMMON STOCK USD.01		382,831.00	0.002%	99.646%
2135	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		382,028.16	0.002%	99.647%
2136	GAMCO INVESTORS INC A COMMON STOCK USD.001		379,312.45	0.002%	99.649%
2137	PFSWEB INC COMMON STOCK USD.001		379,160.33	0.002%	99.651%
2138	HOME BANCORP INC COMMON STOCK USD.01		379,039.40	0.002%	99.652%
2139	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		374,760.00	0.002%	99.654%
2140	HOMETRUST BANCSHARES INC COMMON STOCK		374,533.75	0.002%	99.656%
2141	ALLIANCE ONE INTERNATIONAL COMMON STOCK		370,271.25	0.002%	99.657%
2142	ORRSTOWN FINL SERVICES INC COMMON STOCK		369,230.75	0.002%	99.659%
2143	TRECORA RESOURCES COMMON STOCK USD.1		367,983.00	0.002%	99.660%
2144	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		367,488.80	0.002%	99.662%
2145	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		366,864.08	0.002%	99.663%
2146	DESTINATION XL GROUP INC COMMON STOCK USD.01		366,311.00	0.002%	99.665%
2147	STRATTEC SECURITY CORP COMMON STOCK USD.01		363,860.25	0.002%	99.667%
2148	ENTERPRISE BANCORP INC COMMON STOCK USD.01		361,781.25	0.002%	99.668%
2149	ION GEOPHYSICAL CORP COMMON STOCK USD.01		361,484.25	0.002%	99.670%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2150	MARCHEX INC CLASS B COMMON STOCK USD.01		357,124.95	0.002%	99.671%
2151	EMCORE CORP COMMON STOCK		355,736.85	0.002%	99.673%
2152	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		353,448.70	0.002%	99.674%
2153	MARINE PRODUCTS CORP COMMON STOCK USD.1		352,681.42	0.002%	99.676%
2154	CONTANGO OIL + GAS COMMON STOCK USD.04		351,022.17	0.002%	99.677%
2155	EVANS BANCORP INC COMMON STOCK USD.5		350,703.00	0.002%	99.679%
2156	GENCOR INDUSTRIES INC COMMON STOCK USD.1		350,545.55	0.002%	99.680%
2157	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		350,121.64	0.002%	99.682%
2158	CONSUMER PORTFOLIO SERVICES COMMON STOCK		349,454.90	0.001%	99.683%
2159	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		348,354.60	0.001%	99.685%
2160	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		344,728.05	0.001%	99.686%
2161	SI FINANCIAL GROUP INC COMMON STOCK USD.01		344,274.00	0.001%	99.688%
2162	YUME INC COMMON STOCK USD.001		343,060.60	0.001%	99.689%
2163	PJT PARTNERS INC A COMMON STOCK		342,456.00	0.001%	99.691%
2164	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		340,995.60	0.001%	99.692%
2165	MCCORMICK + CO INC VTG COM COMMON STOCK		340,459.20	0.001%	99.694%
2166	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		338,858.17	0.001%	99.695%
2167	BANK OF MARIN BANCORP/CA COMMON STOCK		338,640.00	0.001%	99.696%
2168	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		337,714.16	0.001%	99.698%
2169	VITAMIN SHOPPE INC COMMON STOCK USD.01		334,171.20	0.001%	99.699%
2170	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		334,056.80	0.001%	99.701%
2171	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		333,914.85	0.001%	99.702%
2172	PURE CYCLE CORP COMMON STOCK USD.0033		332,881.10	0.001%	99.704%
2173	LIFETIME BRANDS INC COMMON STOCK USD.01		331,584.00	0.001%	99.705%
2174	PENN VIRGINIA CORP COMMON STOCK		330,479.50	0.001%	99.706%
2175	FIRST UNITED CORP COMMON STOCK USD.01		328,984.85	0.001%	99.708%
2176	ACACIA RESEARCH CORP COMMON STOCK USD.001		327,669.30	0.001%	99.709%
2177	KOPIN CORP COMMON STOCK USD.01		327,395.20	0.001%	99.711%
2178	PACIFIC MERCANTILE BANCORP COMMON STOCK		327,302.50	0.001%	99.712%
2179	W+T OFFSHORE INC COMMON STOCK USD.00001		326,809.54	0.001%	99.713%
2180	CLARUS CORP COMMON STOCK USD.0001		325,578.75	0.001%	99.715%
2181	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		325,005.66	0.001%	99.716%
2182	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		321,326.08	0.001%	99.718%
2183	MBT FINANCIAL CORP COMMON STOCK		321,233.00	0.001%	99.719%
2184	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		321,125.76	0.001%	99.720%
2185	SANDRIDGE ENERGY INC COMMON STOCK USD.001		321,001.45	0.001%	99.722%
2186	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		320,436.00	0.001%	99.723%
2187	ON DECK CAPITAL INC COMMON STOCK USD.005		318,099.32	0.001%	99.725%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
2188	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		317,946.72	0.001%	99.726%
2189	ETSY INC COMMON STOCK USD.001		316,913.65	0.001%	99.727%
2190	DELTA APPAREL INC COMMON STOCK USD.01		312,918.20	0.001%	99.729%
2191	EASTERN CO/THE COMMON STOCK		312,858.60	0.001%	99.730%
2192	CARBO CERAMICS INC COMMON STOCK USD.01		312,821.22	0.001%	99.731%
2193	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		309,054.40	0.001%	99.733%
2194	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		307,747.05	0.001%	99.734%
2195	TECHTARGET COMMON STOCK USD.001		307,214.40	0.001%	99.735%
2196	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		306,979.50	0.001%	99.737%
2197	SYNALLOY CORP COMMON STOCK USD1.0		305,037.60	0.001%	99.738%
2198	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		302,221.26	0.001%	99.739%
2199	UNITY BANCORP INC COMMON STOCK		298,007.75	0.001%	99.740%
2200	ESSA BANCORP INC COMMON STOCK USD.01		297,745.67	0.001%	99.742%
2201	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		297,580.80	0.001%	99.743%
2202	VIACOM INC CLASS A COMMON STOCK USD.001		294,695.60	0.001%	99.744%
2203	NORTHWEST PIPE CO COMMON STOCK USD.01		291,004.56	0.001%	99.745%
2204	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		290,850.00	0.001%	99.747%
2205	PERCEPTRON INC COMMON STOCK USD.01		290,140.50	0.001%	99.748%
2206	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		290,101.50	0.001%	99.749%
2207	ASURE SOFTWARE INC COMMON STOCK USD.01		287,059.60	0.001%	99.750%
2208	KEY TECHNOLOGY INC COMMON STOCK		286,862.95	0.001%	99.752%
2209	CUMBERLAND PHARMACEUTICALS COMMON STOCK		285,380.62	0.001%	99.753%
2210	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		284,889.00	0.001%	99.754%
2211	FORESTAR GROUP INC COMMON STOCK USD1.0		283,514.00	0.001%	99.755%
2212	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		281,891.90	0.001%	99.757%
2213	HARDINGE INC COMMON STOCK USD.01		279,416.80	0.001%	99.758%
2214	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		278,776.74	0.001%	99.759%
2215	PACIFIC ETHANOL INC COMMON STOCK USD.001		277,468.10	0.001%	99.760%
2216	NVE CORP COMMON STOCK USD.01		276,490.00	0.001%	99.761%
2217	AMBARELLA INC COMMON STOCK USD.00045		275,713.75	0.001%	99.762%
2218	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		273,061.25	0.001%	99.764%
2219	LCNB CORPORATION COMMON STOCK		269,735.50	0.001%	99.765%
2220	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		268,434.67	0.001%	99.766%
2221	INTEVAC INC COMMON STOCK		267,129.45	0.001%	99.767%
2222	CRIMSON WINE GROUP LTD COMMON STOCK		265,821.71	0.001%	99.768%
2223	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		265,230.90	0.001%	99.769%
2224	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		264,172.02	0.001%	99.770%
2225	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		258,627.60	0.001%	99.772%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
2226	SPARTON CORP COMMON STOCK USD1.25		258,272.00	0.001%	99.773%
2227	WILLBROS GROUP INC COMMON STOCK USD.05		258,100.62	0.001%	99.774%
2228	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		257,910.43	0.001%	99.775%
2229	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		257,176.80	0.001%	99.776%
2230	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		257,015.80	0.001%	99.777%
2231	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		254,696.70	0.001%	99.778%
2232	PARTY CITY HOLDCO INC COMMON STOCK USD.01		254,657.25	0.001%	99.779%
2233	ESCALADE INC COMMON STOCK		253,662.90	0.001%	99.780%
2234	PARKER DRILLING CO COMMON STOCK USD.167		252,886.00	0.001%	99.781%
2235	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		252,164.40	0.001%	99.783%
2236	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		251,604.00	0.001%	99.784%
2237	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		248,923.76	0.001%	99.785%
2238	CLEARFIELD INC COMMON STOCK USD.01		248,491.25	0.001%	99.786%
2239	SHORE BANCSHARES INC COMMON STOCK USD.01		247,944.90	0.001%	99.787%
2240	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		247,478.00	0.001%	99.788%
2241	SUN BANCORP INC NJ COMMON STOCK USD5.0		247,374.00	0.001%	99.789%
2242	COLLECTORS UNIVERSE COMMON STOCK USD.001		246,275.36	0.001%	99.790%
2243	ULTRALIFE CORP COMMON STOCK USD.1		245,651.20	0.001%	99.791%
2244	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		245,598.60	0.001%	99.792%
2245	TRONC INC COMMON STOCK USD.01		244,536.18	0.001%	99.793%
2246	SAFEWAY CASA LEY CVR COMMON STOCK		244,370.67	0.001%	99.794%
2247	LIMONEIRA CO COMMON STOCK USD.01		244,115.20	0.001%	99.795%
2248	CSS INDUSTRIES INC COMMON STOCK USD.1		239,338.00	0.001%	99.796%
2249	SALEM MEDIA GROUP INC COMMON STOCK USD.01		235,174.50	0.001%	99.797%
2250	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		232,824.24	0.001%	99.798%
2251	TUESDAY MORNING CORP COMMON STOCK USD.01		231,852.50	0.001%	99.799%
2252	ASPEN AEROGELS INC COMMON STOCK USD.00001		230,160.32	0.001%	99.800%
2253	1ST CONSTITUTION BANCORP COMMON STOCK		230,145.30	0.001%	99.801%
2254	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		230,107.61	0.001%	99.802%
2255	ICONIX BRAND GROUP INC COMMON STOCK USD.001		229,917.99	0.001%	99.803%
2256	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		229,544.75	0.001%	99.804%
2257	PC TEL INC COMMON STOCK USD.001		226,848.60	0.001%	99.805%
2258	VERITIV CORP COMMON STOCK USD.01		226,229.20	0.001%	99.806%
2259	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		225,674.15	0.001%	99.807%
2260	PENDRELL CORP COMMON STOCK USD.01		225,099.00	0.001%	99.808%
2261	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		224,147.60	0.001%	99.809%
2262	ROCKY BRANDS INC COMMON STOCK		223,870.50	0.001%	99.810%
2263	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		222,882.22	0.001%	99.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2264	TRANSCAT INC COMMON STOCK USD.5		221,787.00	0.001%	99.812%
2265	COMPUTER TASK GROUP INC COMMON STOCK USD.01		220,524.00	0.001%	99.813%
2266	CHARTER FINANCIAL CORP COMMON STOCK USD.01		220,214.70	0.001%	99.814%
2267	FIRST FOUNDATION INC COMMON STOCK USD.001		218,086.02	0.001%	99.815%
2268	CYBEROPTICS CORP COMMON STOCK		217,965.00	0.001%	99.816%
2269	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		215,784.80	0.001%	99.817%
2270	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		213,531.00	0.001%	99.817%
2271	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		213,118.75	0.001%	99.818%
2272	BLACK BOX CORP COMMON STOCK USD.001		212,730.20	0.001%	99.819%
2273	OPHTHOTECH CORP COMMON STOCK USD.001		210,222.48	0.001%	99.820%
2274	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		210,136.48	0.001%	99.821%
2275	LIBERTY MEDIA CORP BRAVES A TRACKING STK		209,805.75	0.001%	99.822%
2276	RGC RESOURCES INC COMMON STOCK USD5.0		209,409.64	0.001%	99.823%
2277	HOWARD BANCORP INC COMMON STOCK USD.01		208,956.00	0.001%	99.824%
2278	ASTRONOVA INC COMMON STOCK USD.05		207,844.00	0.001%	99.825%
2279	ARDELYX INC COMMON STOCK USD.000001		207,754.80	0.001%	99.826%
2280	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		207,252.36	0.001%	99.826%
2281	A H BELO CORP A COMMON STOCK USD.01		206,193.60	0.001%	99.827%
2282	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		206,052.30	0.001%	99.828%
2283	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		203,542.90	0.001%	99.829%
2284	PREMIER FINANCIAL BANCORP COMMON STOCK		201,462.64	0.001%	99.830%
2285	NUVECTRA CORP COMMON STOCK USD.001		201,294.40	0.001%	99.831%
2286	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		200,919.60	0.001%	99.832%
2287	JAMBA INC COMMON STOCK USD.001		200,637.58	0.001%	99.833%
2288	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		200,511.22	0.001%	99.833%
2289	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		199,035.76	0.001%	99.834%
2290	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		198,198.00	0.001%	99.835%
2291	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		197,582.55	0.001%	99.836%
2292	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		196,869.75	0.001%	99.837%
2293	INTEST CORP COMMON STOCK USD.01		196,043.60	0.001%	99.838%
2294	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		193,781.25	0.001%	99.838%
2295	C + F FINANCIAL CORP COMMON STOCK USD1.0		191,980.00	0.001%	99.839%
2296	PTC THERAPEUTICS INC COMMON STOCK USD.001		191,820.00	0.001%	99.840%
2297	CASCADIAN THERAPEUTICS INC COMMON STOCK		191,105.00	0.001%	99.841%
2298	DORIAN LPG LTD COMMON STOCK USD.01		190,720.44	0.001%	99.842%
2299	TIMBERLAND BANCORP INC COMMON STOCK USD.01		190,549.35	0.001%	99.843%
2300	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		188,678.40	0.001%	99.843%
2301	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		188,054.68	0.001%	99.844%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
2302	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		186,684.85	0.001%	99.845%
2303	OLD SECOND BANCORP INC COMMON STOCK USD1.0		186,540.90	0.001%	99.846%
2304	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		185,400.00	0.001%	99.847%
2305	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		183,635.88	0.001%	99.847%
2306	ACNB CORP COMMON STOCK USD2.5		183,594.15	0.001%	99.848%
2307	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		183,106.00	0.001%	99.849%
2308	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		182,402.75	0.001%	99.850%
2309	TELARIA INC COMMON STOCK USD.0001		182,341.38	0.001%	99.851%
2310	MIDSOUTH BANCORP INC COMMON STOCK USD.1		180,478.25	0.001%	99.851%
2311	GENIE ENERGY LTD B COMMON STOCK		180,037.48	0.001%	99.852%
2312	RYERSON HOLDING CORP COMMON STOCK USD.01		179,202.40	0.001%	99.853%
2313	EP ENERGY CORP CL A COMMON STOCK USD.01		177,061.36	0.001%	99.854%
2314	NORTHEAST BANCORP COMMON STOCK USD1.0		176,958.60	0.001%	99.854%
2315	LUBY S INC COMMON STOCK USD.32		176,148.72	0.001%	99.855%
2316	INTRICON CORP COMMON STOCK USD1.0		176,101.20	0.001%	99.856%
2317	NATURES SUNSHINE PRODS INC COMMON STOCK		175,479.15	0.001%	99.857%
2318	AWARE INC/MASS COMMON STOCK USD.01		174,681.00	0.001%	99.857%
2319	R1 RCM INC COMMON STOCK USD.01		174,530.16	0.001%	99.858%
2320	DYAX CORPORATION CVR COMMON STOCK		172,648.47	0.001%	99.859%
2321	OLD LINE BANCSHARES INC COMMON STOCK USD.01		172,488.96	0.001%	99.860%
2322	AROTECH CORP COMMON STOCK USD.01		172,167.90	0.001%	99.860%
2323	SIERRA ONCOLOGY INC COMMON STOCK USD.001		171,210.73	0.001%	99.861%
2324	MACROGENICS INC COMMON STOCK USD.01		171,171.00	0.001%	99.862%
2325	LIFEWAY FOODS INC COMMON STOCK		170,344.00	0.001%	99.863%
2326	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		169,944.00	0.001%	99.863%
2327	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		169,405.60	0.001%	99.864%
2328	BLUE HILLS BANCORP INC COMMON STOCK USD.01		168,518.40	0.001%	99.865%
2329	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		166,544.40	0.001%	99.865%
2330	QAD INC B COMMON STOCK USD.001		165,865.60	0.001%	99.866%
2331	GAIA INC COMMON STOCK USD.0001		165,788.00	0.001%	99.867%
2332	BANK OF COMMERCE HOLDINGS COMMON STOCK		165,600.00	0.001%	99.868%
2333	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		165,110.85	0.001%	99.868%
2334	PCM INC COMMON STOCK USD.001		164,201.40	0.001%	99.869%
2335	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		163,737.60	0.001%	99.870%
2336	BCB BANCORP INC COMMON STOCK		162,893.00	0.001%	99.870%
2337	ENTEGRA FINANCIAL CORP COMMON STOCK		161,986.50	0.001%	99.871%
2338	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		161,323.20	0.001%	99.872%
2339	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		160,265.60	0.001%	99.872%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2340	GLOBALSCAPE INC COMMON STOCK USD.001		159,689.65	0.001%	99.873%
2341	STEIN MART INC COMMON STOCK USD.01		159,134.60	0.001%	99.874%
2342	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		158,499.08	0.001%	99.874%
2343	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		158,390.30	0.001%	99.875%
2344	COUNTY BANCORP INC COMMON STOCK USD.01		158,085.12	0.001%	99.876%
2345	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		158,047.32	0.001%	99.876%
2346	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		156,940.80	0.001%	99.877%
2347	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		156,535.58	0.001%	99.878%
2348	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		154,633.44	0.001%	99.878%
2349	HENNESSY ADVISORS INC COMMON STOCK		154,086.64	0.001%	99.879%
2350	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		153,506.40	0.001%	99.880%
2351	BROADSOFT INC COMMON STOCK		153,116.10	0.001%	99.880%
2352	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		152,283.60	0.001%	99.881%
2353	HARTE HANKS INC COMMON STOCK USD1.0		150,621.30	0.001%	99.882%
2354	PEAK RESORTS INC COMMON STOCK USD.01		150,309.00	0.001%	99.882%
2355	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		149,262.50	0.001%	99.883%
2356	STAGE STORES INC COMMON STOCK USD.01		149,192.40	0.001%	99.884%
2357	MEI PHARMA INC COMMON STOCK USD.00000002		148,549.80	0.001%	99.884%
2358	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		148,400.00	0.001%	99.885%
2359	PEOPLES BANCORP OF NC COMMON STOCK		147,127.86	0.001%	99.886%
2360	UFP TECHNOLOGIES INC COMMON STOCK USD.01		147,117.60	0.001%	99.886%
2361	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		145,281.10	0.001%	99.887%
2362	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		144,110.20	0.001%	99.887%
2363	LIPOCINE INC COMMON STOCK USD.0001		143,726.64	0.001%	99.888%
2364	VALUE LINE INC COMMON STOCK USD.1		142,474.05	0.001%	99.889%
2365	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		141,287.28	0.001%	99.889%
2366	BSQUARE CORP COMMON STOCK		141,067.05	0.001%	99.890%
2367	ARK RESTAURANTS CORP COMMON STOCK USD.01		140,936.32	0.001%	99.891%
2368	SAVARA INC COMMON STOCK USD.001		140,371.56	0.001%	99.891%
2369	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		140,066.80	0.001%	99.892%
2370	SKYLINE CORP COMMON STOCK USD.028		139,859.40	0.001%	99.892%
2371	SB FINANCIAL GROUP INC COMMON STOCK		138,952.35	0.001%	99.893%
2372	LIBERTY TAX INC COMMON STOCK USD.01		138,611.00	0.001%	99.893%
2373	CENTRAL VALLEY COMM BANCORP COMMON STOCK		138,071.56	0.001%	99.894%
2374	MANNING + NAPIER INC COMMON STOCK USD.01		137,559.60	0.001%	99.895%
2375	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		137,273.24	0.001%	99.895%
2376	SURGERY PARTNERS INC COMMON STOCK USD.01		136,826.80	0.001%	99.896%
2377	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		136,075.80	0.001%	99.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2378	LANDMARK BANCORP INC COMMON STOCK USD.01		135,082.00	0.001%	99.897%
2379	RICHARDSON ELEC LTD COMMON STOCK USD.05		135,008.94	0.001%	99.898%
2380	UNITED SECURITY BANCSHARE/CA COMMON STOCK		134,046.00	0.001%	99.898%
2381	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		133,780.33	0.001%	99.899%
2382	ACCURAY INC COMMON STOCK USD.001		132,818.40	0.001%	99.899%
2383	KINGSTONE COS INC COMMON STOCK USD.01		132,596.40	0.001%	99.900%
2384	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		131,978.40	0.001%	99.900%
2385	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		130,410.00	0.001%	99.901%
2386	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01		129,247.65	0.001%	99.902%
2387	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		129,145.05	0.001%	99.902%
2388	CROWN CRAFTS INC COMMON STOCK USD.01		129,103.20	0.001%	99.903%
2389	BALLANTYNE STRONG INC COMMON STOCK USD.01		128,237.70	0.001%	99.903%
2390	FIRST INTERNET BANCORP COMMON STOCK		128,145.85	0.001%	99.904%
2391	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		127,983.05	0.001%	99.904%
2392	HOPFED BANCORP INC COMMON STOCK USD.01		127,468.08	0.001%	99.905%
2393	APPFOLIO INC A COMMON STOCK USD.0001		127,446.50	0.001%	99.905%
2394	LUNA INNOVATIONS INC COMMON STOCK USD.001		126,948.06	0.001%	99.906%
2395	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		126,944.40	0.001%	99.906%
2396	ACME UNITED CORP COMMON STOCK USD2.5		126,570.60	0.001%	99.907%
2397	MACKINAC FINANCIAL CORP COMMON STOCK		126,544.00	0.001%	99.908%
2398	US GEOTHERMAL INC COMMON STOCK USD.001		126,014.70	0.001%	99.908%
2399	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		126,009.00	0.001%	99.909%
2400	SILVERBOW RESOURCES INC COMMON STOCK		125,745.32	0.001%	99.909%
2401	DIXIE GROUP INC COMMON STOCK USD3.0		123,765.95	0.001%	99.910%
2402	PLUMAS BANCORP COMMON STOCK		122,925.65	0.001%	99.910%
2403	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		122,531.20	0.001%	99.911%
2404	MAUI LAND + PINEAPPLE CO COMMON STOCK		122,362.90	0.001%	99.911%
2405	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		118,965.60	0.001%	99.912%
2406	PRIMO WATER CORP COMMON STOCK		117,768.33	0.001%	99.912%
2407	FNB BANCORP COMMON STOCK		117,716.74	0.001%	99.913%
2408	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		117,678.20	0.001%	99.913%
2409	SELECT BANCORP INC COMMON STOCK USD1.0		117,547.41	0.001%	99.914%
2410	NICOLET BANKSHARES INC COMMON STOCK		117,198.34	0.001%	99.914%
2411	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		116,033.85	0.000%	99.915%
2412	CITIZENS FIRST CORP COMMON STOCK		115,728.00	0.000%	99.915%
2413	ALPHA PRO TECH LTD COMMON STOCK USD.01		115,128.00	0.000%	99.916%
2414	EVINE LIVE INC COMMON STOCK USD.01		115,012.80	0.000%	99.916%
2415	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		113,711.86	0.000%	99.917%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>23,336,864,951.85</b>			<b>99.988%</b>
2416	SCYNEXIS INC COMMON STOCK USD.001		113,543.12	0.000%	99.917%
2417	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		113,124.82	0.000%	99.918%
2418	AFFIMED NV COMMON STOCK		112,700.90	0.000%	99.918%
2419	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		112,564.50	0.000%	99.919%
2420	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		112,464.00	0.000%	99.919%
2421	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		112,077.00	0.000%	99.920%
2422	MEET GROUP INC/THE COMMON STOCK USD.001		111,985.02	0.000%	99.920%
2423	AVIAT NETWORKS INC COMMON STOCK USD.01		111,909.09	0.000%	99.921%
2424	LIBERTY BROADBAND B COMMON STOCK USD.01		111,597.70	0.000%	99.921%
2425	AMES NATIONAL CORP COMMON STOCK USD2.0		110,898.70	0.000%	99.922%
2426	VIRCO MFG CORPORATION COMMON STOCK USD.01		110,741.45	0.000%	99.922%
2427	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		110,560.67	0.000%	99.923%
2428	LEE ENTERPRISES COMMON STOCK USD.01		110,003.50	0.000%	99.923%
2429	ID SYSTEMS INC COMMON STOCK USD.01		109,853.26	0.000%	99.923%
2430	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		109,169.82	0.000%	99.924%
2431	MCCLATCHY CO CLASS A COMMON STOCK USD.01		107,088.56	0.000%	99.924%
2432	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		105,979.30	0.000%	99.925%
2433	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		105,614.52	0.000%	99.925%
2434	VOLT INFO SCIENCES INC COMMON STOCK USD.1		104,709.00	0.000%	99.926%
2435	KEYW HOLDING CORP/THE COMMON STOCK		104,327.51	0.000%	99.926%
2436	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		104,024.76	0.000%	99.927%
2437	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		103,706.10	0.000%	99.927%
2438	ZAFGEN INC COMMON STOCK USD.001		103,464.90	0.000%	99.928%
2439	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		103,195.20	0.000%	99.928%
2440	BEL FUSE INC CL A COMMON STOCK USD.1		102,057.76	0.000%	99.928%
2441	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		102,018.60	0.000%	99.929%
2442	LONESTAR RESOURCES US I CL A COMMON STOCK		101,886.08	0.000%	99.929%
2443	NICHOLAS FINANCIAL INC COMMON STOCK		101,560.80	0.000%	99.930%
2444	SUSSEX BANCORP COMMON STOCK		101,439.90	0.000%	99.930%
2445	PARAGON COMMERCIAL CORP COMMON STOCK		101,311.84	0.000%	99.931%
2446	SALISBURY BANCORP INC COMMON STOCK USD.1		99,318.80	0.000%	99.931%
2447	ZYNERBA PHARMACEUTICALS INC COMMON STOCK USD.001		98,444.76	0.000%	99.931%
2448	HUDSON GLOBAL INC COMMON STOCK USD.001		98,277.75	0.000%	99.932%
2449	DAILY JOURNAL CORP COMMON STOCK USD.01		98,073.72	0.000%	99.932%
2450	KEY TRONIC CORP COMMON STOCK		97,805.60	0.000%	99.933%
2451	DLH HOLDINGS CORP COMMON STOCK USD.001		97,438.88	0.000%	99.933%
2452	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		97,268.55	0.000%	99.934%
2453	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		97,061.62	0.000%	99.934%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2454	FIRST NORTHWEST BANCORP COMMON STOCK		95,860.30	0.000%	99.934%
2455	LEAP THERAPEUTICS INC COMMON STOCK		95,833.92	0.000%	99.935%
2456	RCM TECHNOLOGIES INC COMMON STOCK USD.05		95,551.39	0.000%	99.935%
2457	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		93,660.14	0.000%	99.936%
2458	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01		93,449.83	0.000%	99.936%
2459	EVOLVING SYSTEMS INC COMMON STOCK USD.001		93,158.70	0.000%	99.936%
2460	GREAT ELM CAPITAL GROUP INC COMMON STOCK		92,971.80	0.000%	99.937%
2461	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		92,711.85	0.000%	99.937%
2462	DNB FINANCIAL CORP COMMON STOCK USD1.0		92,641.30	0.000%	99.938%
2463	IRIDEX CORP COMMON STOCK USD.01		92,224.86	0.000%	99.938%
2464	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		92,009.66	0.000%	99.938%
2465	ITERIS INC COMMON STOCK USD.1		89,041.75	0.000%	99.939%
2466	ZOGENIX INC COMMON STOCK USD.001		88,110.00	0.000%	99.939%
2467	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		87,889.90	0.000%	99.940%
2468	NEWLINK GENETICS CORP COMMON STOCK USD.01		87,401.47	0.000%	99.940%
2469	MOLSON COORS BREWING CO A COMMON STOCK USD.01		87,210.00	0.000%	99.940%
2470	SUMMIT STATE BANK COMMON STOCK		86,988.80	0.000%	99.941%
2471	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		86,951.60	0.000%	99.941%
2472	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		86,852.70	0.000%	99.941%
2473	ATLANTICUS HOLDINGS CORP COMMON STOCK		86,517.60	0.000%	99.942%
2474	ELMIRA SAVINGS BANK COMMON STOCK USD1.0		86,455.20	0.000%	99.942%
2475	MALVERN BANCORP INC COMMON STOCK USD.01		86,407.60	0.000%	99.942%
2476	UNITED GUARDIAN INC COMMON STOCK USD.1		86,117.50	0.000%	99.943%
2477	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		85,157.27	0.000%	99.943%
2478	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		84,278.47	0.000%	99.944%
2479	COGENTIX MEDICAL INC COMMON STOCK USD.01		84,136.50	0.000%	99.944%
2480	BLUELINX HOLDINGS INC COMMON STOCK USD.01		84,072.64	0.000%	99.944%
2481	ATYR PHARMA INC COMMON STOCK USD.001		84,024.50	0.000%	99.945%
2482	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		83,809.25	0.000%	99.945%
2483	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		83,540.25	0.000%	99.945%
2484	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01		82,979.25	0.000%	99.946%
2485	TRANSENTERIX INC COMMON STOCK USD.001		82,652.25	0.000%	99.946%
2486	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		82,354.30	0.000%	99.946%
2487	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		82,343.67	0.000%	99.947%
2488	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		80,568.20	0.000%	99.947%
2489	UNIQUE FABRICATING INC COMMON STOCK USD.001		80,284.40	0.000%	99.947%
2490	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		80,223.00	0.000%	99.948%
2491	DONEGAL GROUP INC B COMMON STOCK USD.01		79,492.00	0.000%	99.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2492	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01		79,463.43	0.000%	99.949%
2493	MISONIX INC COMMON STOCK USD.01		79,296.00	0.000%	99.949%
2494	BANKWELL FINANCIAL GROUP INC COMMON STOCK		79,050.68	0.000%	99.949%
2495	COASTWAY BANCORP INC COMMON STOCK USD.01		78,959.10	0.000%	99.950%
2496	INSEEGO CORP COMMON STOCK		78,471.40	0.000%	99.950%
2497	AMERISERV FINANCIAL INC COMMON STOCK USD.01		78,285.60	0.000%	99.950%
2498	PB BANCORP INC COMMON STOCK		77,647.25	0.000%	99.951%
2499	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		77,060.56	0.000%	99.951%
2500	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		77,057.40	0.000%	99.951%
2501	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		76,909.70	0.000%	99.952%
2502	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		75,795.00	0.000%	99.952%
2503	LRAD CORP COMMON STOCK USD.00001		75,693.51	0.000%	99.952%
2504	CLEARONE INC COMMON STOCK USD.001		74,956.25	0.000%	99.952%
2505	NORTHWAY FINANCIAL INC COMMON STOCK USD1.		74,410.87	0.000%	99.953%
2506	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		73,128.52	0.000%	99.953%
2507	TRINITY PLACE HOLDINGS INC COMMON STOCK		72,794.30	0.000%	99.953%
2508	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		72,180.55	0.000%	99.954%
2509	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		72,098.40	0.000%	99.954%
2510	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		72,026.75	0.000%	99.954%
2511	SIMULATIONS PLUS INC COMMON STOCK USD.001		70,840.00	0.000%	99.955%
2512	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		70,740.10	0.000%	99.955%
2513	DESTINATION MATERNITY CORP COMMON STOCK USD.01		70,573.14	0.000%	99.955%
2514	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		70,009.74	0.000%	99.956%
2515	INTERSECTIONS INC COMMON STOCK USD.01		69,971.86	0.000%	99.956%
2516	SENECA FOODS CORP CL B COMMON STOCK USD.25		67,966.00	0.000%	99.956%
2517	FIRST COMMUNITY CORP COMMON STOCK USD1.0		67,800.00	0.000%	99.956%
2518	AMREP CORP COMMON STOCK USD.1		67,004.00	0.000%	99.957%
2519	BANK OF SOUTH CAROLINA CORP COMMON STOCK		66,778.00	0.000%	99.957%
2520	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		66,768.52	0.000%	99.957%
2521	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		66,753.75	0.000%	99.958%
2522	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		66,678.25	0.000%	99.958%
2523	ZEDGE INC CL B COMMON STOCK		66,241.63	0.000%	99.958%
2524	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		65,735.25	0.000%	99.958%
2525	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		65,125.62	0.000%	99.959%
2526	JAKKS PACIFIC INC COMMON STOCK USD.001		64,704.90	0.000%	99.959%
2527	BBX CAPITAL CORP COMMON STOCK USD.01		64,604.82	0.000%	99.959%
2528	DATA I/O CORP COMMON STOCK		64,594.60	0.000%	99.960%
2529	GSE SYSTEMS INC COMMON STOCK USD.01		64,525.50	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2530	HALLADOR ENERGY CO COMMON STOCK USD.01		64,371.30	0.000%	99.960%
2531	ARALEZ PHARMACEUTICALS INC COMMON STOCK		63,513.76	0.000%	99.960%
2532	CHIASMA INC COMMON STOCK USD.01		62,996.90	0.000%	99.961%
2533	PARKE BANCORP INC COMMON STOCK USD.1		62,574.75	0.000%	99.961%
2534	HC2 HOLDINGS INC COMMON STOCK USD.001		62,320.30	0.000%	99.961%
2535	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		62,280.40	0.000%	99.961%
2536	SHARPSRING INC COMMON STOCK USD.001		61,688.00	0.000%	99.962%
2537	DIGIRAD CORP COMMON STOCK USD.0001		61,285.00	0.000%	99.962%
2538	AMCON DISTRIBUTING CO COMMON STOCK USD.01		60,654.40	0.000%	99.962%
2539	URBAN ONE INC COMMON STOCK USD.001		59,468.50	0.000%	99.963%
2540	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		59,055.00	0.000%	99.963%
2541	RANDOLPH BANCORP INC COMMON STOCK		58,776.00	0.000%	99.963%
2542	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		58,672.38	0.000%	99.963%
2543	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		57,720.40	0.000%	99.964%
2544	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		57,461.33	0.000%	99.964%
2545	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		56,839.68	0.000%	99.964%
2546	CENTRAL FEDERAL CORP COMMON STOCK USD.01		56,749.00	0.000%	99.964%
2547	STEWARDSHIP FINANCIAL CORP COMMON STOCK		56,334.00	0.000%	99.964%
2548	MARIN SOFTWARE INC COMMON STOCK USD.001		56,045.00	0.000%	99.965%
2549	MID PENN BANCORP INC COMMON STOCK USD1.0		55,946.80	0.000%	99.965%
2550	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		55,837.80	0.000%	99.965%
2551	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		55,140.55	0.000%	99.965%
2552	FS BANCORP INC COMMON STOCK		55,115.70	0.000%	99.966%
2553	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001		54,652.52	0.000%	99.966%
2554	1347 PROPERTY INSURANCE HOLD COMMON STOCK USD.001		54,545.60	0.000%	99.966%
2555	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		54,064.40	0.000%	99.966%
2556	COLONY BANCORP COMMON STOCK USD1.0		54,009.60	0.000%	99.967%
2557	SUPPORT.COM INC COMMON STOCK USD.0001		53,970.84	0.000%	99.967%
2558	HMN FINANCIAL INC COMMON STOCK USD.01		53,926.40	0.000%	99.967%
2559	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		53,723.23	0.000%	99.967%
2560	TRAVELZOO COMMON STOCK USD.01		53,489.85	0.000%	99.968%
2561	ARDMORE SHIPPING CORP COMMON STOCK USD.01		52,800.00	0.000%	99.968%
2562	INPHI CORP COMMON STOCK		52,557.60	0.000%	99.968%
2563	OCEAN BIO CHEM INC COMMON STOCK USD.01		52,080.00	0.000%	99.968%
2564	IMMUNE DESIGN CORP COMMON STOCK USD.001		51,870.00	0.000%	99.968%
2565	ELECTROMED INC COMMON STOCK USD.01		51,558.58	0.000%	99.969%
2566	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.		51,308.50	0.000%	99.969%
2567	SYNACOR INC COMMON STOCK USD.01		51,195.70	0.000%	99.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2568	FARMERS NATL BANC CORP COMMON STOCK		51,079.25	0.000%	99.969%
2569	MMA CAPITAL MANAGEMENT LLC COMMON STOCK		51,030.00	0.000%	99.970%
2570	BALDWIN + LYONS INC CL A COMMON STOCK		50,917.70	0.000%	99.970%
2571	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		50,894.96	0.000%	99.970%
2572	NOBILITY HOMES INC COMMON STOCK USD.1		50,181.13	0.000%	99.970%
2573	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		49,874.16	0.000%	99.970%
2574	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		49,296.00	0.000%	99.971%
2575	SMART + FINAL STORES INC COMMON STOCK USD.001		49,119.75	0.000%	99.971%
2576	BERKSHIRE BANCORP INC COMMON STOCK USD.1		48,548.50	0.000%	99.971%
2577	COMMUNITY WEST BANCSHARES COMMON STOCK		48,353.30	0.000%	99.971%
2578	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		48,075.85	0.000%	99.971%
2579	TAYLOR DEVICES INC COMMON STOCK USD.025		47,952.00	0.000%	99.972%
2580	VERASTEM INC COMMON STOCK USD.0001		47,747.71	0.000%	99.972%
2581	SIFCO INDUSTRIES COMMON STOCK USD1.0		47,336.84	0.000%	99.972%
2582	CONFORMIS INC COMMON STOCK USD.00001		47,124.00	0.000%	99.972%
2583	COMPX INTERNATIONAL INC COMMON STOCK USD.01		46,164.30	0.000%	99.972%
2584	MASTECH DIGITAL INC COMMON STOCK USD.01		45,944.02	0.000%	99.973%
2585	SHARPS COMPLIANCE CORP COMMON STOCK USD.01		45,443.99	0.000%	99.973%
2586	AGROFRESH SOLUTIONS INC COMMON STOCK		45,051.20	0.000%	99.973%
2587	GRAY TELEVISION INC A COMMON STOCK		45,030.00	0.000%	99.973%
2588	CSP INC COMMON STOCK USD.01		44,444.33	0.000%	99.973%
2589	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		44,020.80	0.000%	99.974%
2590	INNODATA INC COMMON STOCK USD.01		42,615.60	0.000%	99.974%
2591	BOVIE MEDICAL CORP COMMON STOCK USD.001		42,034.20	0.000%	99.974%
2592	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		42,015.16	0.000%	99.974%
2593	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		41,666.66	0.000%	99.974%
2594	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		41,070.90	0.000%	99.974%
2595	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		41,014.54	0.000%	99.975%
2596	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		40,570.14	0.000%	99.975%
2597	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		40,480.00	0.000%	99.975%
2598	BSB BANCORP INC/MA COMMON STOCK USD.01		40,131.00	0.000%	99.975%
2599	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		40,122.85	0.000%	99.975%
2600	IEC ELECTRONICS CORP COMMON STOCK USD.01		39,790.96	0.000%	99.976%
2601	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		39,553.50	0.000%	99.976%
2602	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01		39,427.50	0.000%	99.976%
2603	MANNATECH INC COMMON STOCK USD.0001		39,000.00	0.000%	99.976%
2604	EMERSON RADIO CORP COMMON STOCK USD.01		38,468.37	0.000%	99.976%
2605	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		38,467.10	0.000%	99.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2606	RELM WIRELESS CORP COMMON STOCK USD.6		38,400.35	0.000%	99.977%
2607	GOODRICH PETROLEUM CORP COMMON STOCK		38,294.10	0.000%	99.977%
2608	PSYCHEMEDICS CORP COMMON STOCK USD.005		37,213.60	0.000%	99.977%
2609	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		37,015.20	0.000%	99.977%
2610	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		36,720.00	0.000%	99.977%
2611	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		36,507.00	0.000%	99.977%
2612	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		36,029.63	0.000%	99.977%
2613	MCBC HOLDINGS INC COMMON STOCK USD.01		35,818.64	0.000%	99.978%
2614	KELLY SERVICES INC CL B COMMON STOCK USD1.0		35,266.50	0.000%	99.978%
2615	PROTEON THERAPEUTICS INC COMMON STOCK USD.001		35,265.90	0.000%	99.978%
2616	INVESTAR HOLDING CORP COMMON STOCK USD1.0		33,884.60	0.000%	99.978%
2617	AUTOWEB INC COMMON STOCK USD.001		33,850.57	0.000%	99.978%
2618	WVS FINANCIAL CORP COMMON STOCK USD.01		33,433.50	0.000%	99.978%
2619	CONTANGO ORE INC COMMON STOCK USD.001		33,051.15	0.000%	99.979%
2620	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		32,707.78	0.000%	99.979%
2621	BANCORP OF NEW JERSEY INC COMMON STOCK		32,357.25	0.000%	99.979%
2622	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		32,313.63	0.000%	99.979%
2623	NATIONAL COMMERCE CORP COMMON STOCK		32,200.00	0.000%	99.979%
2624	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01		31,906.02	0.000%	99.979%
2625	ICAD INC COMMON STOCK USD.01		31,837.20	0.000%	99.979%
2626	PROVIDENT BANCORP INC COMMON STOCK		31,819.35	0.000%	99.979%
2627	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		31,669.20	0.000%	99.980%
2628	PHI INC VOTING COMMON STOCK USD.1		31,641.08	0.000%	99.980%
2629	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		31,615.50	0.000%	99.980%
2630	QUMU CORP COMMON STOCK USD.01		31,553.91	0.000%	99.980%
2631	XENON PHARMACEUTICALS INC COMMON STOCK		31,414.00	0.000%	99.980%
2632	IRADIMED CORP COMMON STOCK USD.0001		30,906.00	0.000%	99.980%
2633	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		30,728.00	0.000%	99.980%
2634	CYTOKINETICS INC COMMON STOCK USD.001		29,869.75	0.000%	99.981%
2635	ALBIREO PHARMA INC COMMON STOCK USD.01		28,876.80	0.000%	99.981%
2636	RF INDUSTRIES LTD COMMON STOCK USD.01		28,873.80	0.000%	99.981%
2637	NOVA LIFESTYLE INC COMMON STOCK USD.001		28,322.40	0.000%	99.981%
2638	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01		27,929.21	0.000%	99.981%
2639	TRIO TECH INTERNATIONAL COMMON STOCK		27,780.63	0.000%	99.981%
2640	MAGYAR BANCORP INC COMMON STOCK USD.01		27,437.46	0.000%	99.981%
2641	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		26,746.28	0.000%	99.981%
2642	CIVISTA BANCSHARES INC COMMON STOCK		26,620.00	0.000%	99.981%
2643	SEVERN BANCORP INC/MD COMMON STOCK USD.01		26,280.00	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2644	LGL GROUP INC/THE COMMON STOCK USD.01		25,879.36	0.000%	99.982%
2645	GEE GROUP INC COMMON STOCK		25,812.30	0.000%	99.982%
2646	IF BANCORP INC COMMON STOCK USD.01		25,610.00	0.000%	99.982%
2647	DOVER MOTORSPORTS INC COMMON STOCK USD.1		24,681.15	0.000%	99.982%
2648	HAMILTON BANCORP INC/MD COMMON STOCK		24,429.65	0.000%	99.982%
2649	P + F INDUSTRIES CL A COMMON STOCK USD1.0		24,386.50	0.000%	99.982%
2650	MOLECULAR TEMPLATES INC COMMON STOCK USD.001		24,148.20	0.000%	99.982%
2651	NEW HOME CO INC/THE COMMON STOCK USD.01		24,095.19	0.000%	99.982%
2652	CHEROKEE INC COMMON STOCK USD.02		23,484.00	0.000%	99.983%
2653	FIRST US BANCSHARES INC COMMON STOCK USD.01		23,411.20	0.000%	99.983%
2654	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		23,275.00	0.000%	99.983%
2655	BROADVISION INC COMMON STOCK USD.0001		23,230.80	0.000%	99.983%
2656	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		23,070.00	0.000%	99.983%
2657	COFFEE HOLDING CO INC COMMON STOCK USD.001		23,058.00	0.000%	99.983%
2658	LANTRONIX INC COMMON STOCK USD.0001		23,028.00	0.000%	99.983%
2659	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		22,285.12	0.000%	99.983%
2660	AEROCENTURY CORP COMMON STOCK USD.001		22,235.16	0.000%	99.983%
2661	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		22,171.98	0.000%	99.983%
2662	CKX LANDS INC COMMON STOCK		21,998.98	0.000%	99.984%
2663	GAINSCO INC COMMON STOCK USD.1		21,983.50	0.000%	99.984%
2664	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		21,256.60	0.000%	99.984%
2665	KONA GRILL INC COMMON STOCK USD.01		20,994.75	0.000%	99.984%
2666	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001		20,896.65	0.000%	99.984%
2667	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		20,825.00	0.000%	99.984%
2668	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		20,765.40	0.000%	99.984%
2669	IMMUCELL CORP COMMON STOCK USD.1		20,457.40	0.000%	99.984%
2670	MANITEX INTERNATIONAL INC COMMON STOCK		20,380.80	0.000%	99.984%
2671	OPTICAL CABLE CORP COMMON STOCK		19,967.50	0.000%	99.984%
2672	EMAGIN CORPORATION COMMON STOCK USD.001		19,955.10	0.000%	99.984%
2673	Q.E.P. COMPANY INC COMMON STOCK USD.001		19,781.75	0.000%	99.985%
2674	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001		19,656.00	0.000%	99.985%
2675	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01		19,530.00	0.000%	99.985%
2676	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		19,361.00	0.000%	99.985%
2677	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		19,065.60	0.000%	99.985%
2678	CCA INDUSTRIES INC COMMON STOCK USD.01		18,780.30	0.000%	99.985%
2679	AMERICAN BILTRITE INC COMMON STOCK USD.01		17,640.00	0.000%	99.985%
2680	HARBORONE BANCORP INC COMMON STOCK		17,435.60	0.000%	99.985%
2681	ASTA FUNDING INC COMMON STOCK USD.01		16,953.40	0.000%	99.985%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2682	CAFEPRESS INC COMMON STOCK USD.0001		16,734.80	0.000%	99.985%
2683	SERVOTRONICS INC COMMON STOCK USD.2		16,399.06	0.000%	99.985%
2684	CESCA THERAPEUTICS INC COMMON STOCK		16,200.00	0.000%	99.985%
2685	NEUROTROPE INC COMMON STOCK		16,192.00	0.000%	99.985%
2686	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		16,071.65	0.000%	99.985%
2687	INTERGROUP CORP COMMON STOCK USD.01		15,892.58	0.000%	99.986%
2688	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01		15,750.00	0.000%	99.986%
2689	TRACON PHARMACEUTICALS INC COMMON STOCK USD.001		15,748.35	0.000%	99.986%
2690	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001		15,600.00	0.000%	99.986%
2691	BROADWIND ENERGY INC COMMON STOCK USD.001		15,580.16	0.000%	99.986%
2692	NEOGENOMICS INC COMMON STOCK USD.001		14,176.00	0.000%	99.986%
2693	KOSS CORP COMMON STOCK USD.005		13,889.55	0.000%	99.986%
2694	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		13,370.00	0.000%	99.986%
2695	ATOMERA INC COMMON STOCK USD.001		13,167.53	0.000%	99.986%
2696	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		12,735.00	0.000%	99.986%
2697	ENGLOBAL CORP COMMON STOCK USD.001		12,602.48	0.000%	99.986%
2698	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		12,485.00	0.000%	99.986%
2699	LIBERTY MEDIA CORP BRAVES B TRACKING STK		12,423.60	0.000%	99.986%
2700	ADMA BIOLOGICS INC COMMON STOCK USD.0001		12,207.63	0.000%	99.986%
2701	PATHFINDER BANCORP INC COMMON STOCK USD.01		12,192.00	0.000%	99.986%
2702	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		12,064.00	0.000%	99.986%
2703	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01		11,664.00	0.000%	99.986%
2704	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		11,647.33	0.000%	99.987%
2705	VERU INC COMMON STOCK USD.01		11,500.00	0.000%	99.987%
2706	RUBICON TECHNOLOGY INC COMMON STOCK USD.001		11,480.00	0.000%	99.987%
2707	FSB BANCORP INC/NY COMMON STOCK USD.01		11,355.38	0.000%	99.987%
2708	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		11,335.66	0.000%	99.987%
2709	QUALSTAR CORP COMMON STOCK		11,331.60	0.000%	99.987%
2710	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		11,325.62	0.000%	99.987%
2711	FLEX PHARMA INC COMMON STOCK USD.0001		11,168.00	0.000%	99.987%
2712	AMERICAN SHARED HOSPITAL SER COMMON STOCK		10,850.77	0.000%	99.987%
2713	SMARTFINANCIAL INC COMMON STOCK USD1.0		10,850.00	0.000%	99.987%
2714	NOVUS THERAPEUTICS INC COMMON STOCK USD.001		10,808.00	0.000%	99.987%
2715	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		10,668.75	0.000%	99.987%
2716	WELLESLEY BANK COMMON STOCK		10,556.00	0.000%	99.987%
2717	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		10,332.00	0.000%	99.987%
2718	AIR T INC COMMON STOCK USD.25		9,860.00	0.000%	99.987%
2719	MEDIA GEN INC CVR COMMON STOCK		9,651.80	0.000%	99.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2720	LAKE SHORE BANCORP INC COMMON STOCK USD.01		9,415.35	0.000%	99.987%
2721	CYNERGISTEK INC/DE COMMON STOCK USD.001		8,942.40	0.000%	99.987%
2722	IDEAL POWER INC COMMON STOCK USD.001		8,662.00	0.000%	99.987%
2723	GOVERNEUR BANCORP INC COMMON STOCK USD.01		8,400.00	0.000%	99.987%
2724	VICAL INC COMMON STOCK USD.01		8,235.00	0.000%	99.987%
2725	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		8,127.00	0.000%	99.987%
2726	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		7,728.76	0.000%	99.987%
2727	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		7,416.66	0.000%	99.988%
2728	READING INTERNATIONAL INC B COMMON STOCK USD.01		7,140.00	0.000%	99.988%
2729	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		6,557.73	0.000%	99.988%
2730	MICRON SOLUTIONS INC COMMON STOCK USD.01		6,265.00	0.000%	99.988%
2731	TETON ADVISORS INC CLASS A COMMON STOCK USD.001		5,320.00	0.000%	99.988%
2732	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		4,240.00	0.000%	99.988%
2733	TSR INC COMMON STOCK USD.01		4,017.85	0.000%	99.988%
2734	ENVIROSTAR INC COMMON STOCK USD.025		4,000.00	0.000%	99.988%
2735	SMTC CORPORATION COMMON STOCK USD.01		3,610.00	0.000%	99.988%
2736	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		3,455.76	0.000%	99.988%
2737	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01		3,324.24	0.000%	99.988%
2738	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		3,281.35	0.000%	99.988%
2739	XENITH BANKSHARES INC COMMON STOCK USD.01		3,078.53	0.000%	99.988%
2740	TOFUTTI BRANDS INC COMMON STOCK USD.01		2,961.00	0.000%	99.988%
2741	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12		2,937.00	0.000%	99.988%
2742	OCONEE FEDERAL FINANCIAL COR COMMON STOCK USD.01		2,870.00	0.000%	99.988%
2743	VSB BANCORP INC COMMON STOCK USD.0001		2,592.90	0.000%	99.988%
2744	AVALON HOLDINGS CORP A COMMON STOCK USD.01		2,404.00	0.000%	99.988%
2745	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2,333.50	0.000%	99.988%
2746	JONES ENERGY INC A COMMON STOCK USD.001		2,203.30	0.000%	99.988%
2747	POAGE BANKSHARES INC COMMON STOCK USD.01		2,075.00	0.000%	99.988%
2748	PEOPLES FINANCIAL CORP/MISS COMMON STOCK USD1.0		1,781.00	0.000%	99.988%
2749	PROPHASE LABS INC COMMON STOCK USD.0005		1,362.76	0.000%	99.988%
2750	DETERMINE INC COMMON STOCK USD.0001		973.78	0.000%	99.988%
2751	UNICO AMERICAN CORP COMMON STOCK		855.00	0.000%	99.988%
2752	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01		740.25	0.000%	99.988%
2753	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		535.95	0.000%	99.988%
2754	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		515.58	0.000%	99.988%
2755	ENERGY FOCUS INC COMMON STOCK USD.0001		131.76	0.000%	99.988%
2756	SAFEWAY PDC LLC CVR COMMON STOCK		72.23	0.000%	99.988%
2757	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>23,336,864,951.85</b>		<b>99.988%</b>
2758	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.988%
2759	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.988%
2760	ENRON TOPRS 8.125PCT ESCROW CUSIP		0.00	0.000%	99.988%
2761	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	99.988%
2762	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.988%
<b>Index Future</b>			<b>2,829,459.70</b>		<b>0.012%</b>
2763	S+P500 EMINI FUT MAR18 XCME 20180316	185,313,000.00	2,829,459.70	0.012%	100.000%
<b>Total</b>			<b>23,339,694,411.55</b>		<b>100.00%</b>