

U.S. Vector Equity Portfolio- Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1	AT+T INC COMMON STOCK USD1.0		57,304,233.85	1.214%	1.214%
2	APPLE INC COMMON STOCK USD.00001		55,778,635.92	1.181%	2.395%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0		55,407,234.93	1.173%	3.568%
4	WELLS FARGO + CO COMMON STOCK USD1.666		47,498,931.20	1.006%	4.574%
5	BANK OF AMERICA CORP COMMON STOCK USD.01		33,004,895.22	0.699%	5.273%
6	INTEL CORP COMMON STOCK USD.001		26,294,084.31	0.557%	5.830%
7	CHEVRON CORP COMMON STOCK USD.75		25,785,293.22	0.546%	6.376%
8	MICROSOFT CORP COMMON STOCK USD.00000625		23,142,505.96	0.490%	6.866%
9	CITIGROUP INC COMMON STOCK USD.01		22,970,734.50	0.486%	7.352%
10	EXXON MOBIL CORP COMMON STOCK		21,813,611.85	0.462%	7.814%
11	ANDEAVOR COMMON STOCK USD.167		18,664,455.68	0.395%	8.210%
12	COMCAST CORP CLASS A COMMON STOCK USD.01		17,577,848.01	0.372%	8.582%
13	WAL MART STORES INC COMMON STOCK USD.1		17,305,977.03	0.366%	8.948%
14	GENERAL MOTORS CO COMMON STOCK USD.01		16,788,417.80	0.356%	9.304%
15	CISCO SYSTEMS INC COMMON STOCK USD.001		16,387,594.65	0.347%	9.651%
16	JOHNSON + JOHNSON COMMON STOCK USD1.0		16,009,983.81	0.339%	9.990%
17	PFIZER INC COMMON STOCK USD.05		15,723,288.08	0.333%	10.323%
18	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		15,619,556.22	0.331%	10.654%
19	MICRON TECHNOLOGY INC COMMON STOCK USD.1		13,111,993.65	0.278%	10.931%
20	FORD MOTOR CO COMMON STOCK USD.01		13,008,592.65	0.275%	11.207%
21	XPO LOGISTICS INC COMMON STOCK USD.001		12,516,704.10	0.265%	11.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		12,428,918.93	0.263%	11.735%
23	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		12,000,378.87	0.254%	11.989%
24	WALT DISNEY CO/THE COMMON STOCK USD.01		11,566,325.93	0.245%	12.234%
25	ALPHABET INC CL C COMMON STOCK USD.001		11,251,154.88	0.238%	12.473%
26	ALPHABET INC CL A COMMON STOCK USD.001		10,888,241.60	0.231%	12.703%
27	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		10,802,484.00	0.229%	12.932%
28	OWENS CORNING COMMON STOCK USD.001		10,724,066.10	0.227%	13.159%
29	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		10,356,953.85	0.219%	13.378%
30	CENTURYLINK INC COMMON STOCK USD1.0		10,082,607.57	0.214%	13.592%
31	PROCTER + GAMBLE CO/THE COMMON STOCK		10,027,872.96	0.212%	13.804%
32	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		9,460,397.55	0.200%	14.005%
33	STERLING BANCORP/DE COMMON STOCK USD.01		9,458,228.70	0.200%	14.205%
34	CALATLANTIC GROUP INC COMMON STOCK USD.01		9,400,651.52	0.199%	14.404%
35	TIME WARNER INC COMMON STOCK USD.01		9,328,900.48	0.198%	14.602%
36	REGIONS FINANCIAL CORP COMMON STOCK USD.01		9,309,764.88	0.197%	14.799%
37	UNION PACIFIC CORP COMMON STOCK USD2.5		9,012,283.07	0.191%	14.990%
38	DR HORTON INC COMMON STOCK USD.01		8,902,567.70	0.189%	15.178%
39	ANTHEM INC COMMON STOCK USD.01		8,734,726.71	0.185%	15.363%
40	LINCOLN NATIONAL CORP COMMON STOCK		8,688,252.78	0.184%	15.547%
41	MKS INSTRUMENTS INC COMMON STOCK		8,682,112.85	0.184%	15.731%
42	WESTERN DIGITAL CORP COMMON STOCK USD.01		8,621,696.60	0.183%	15.914%
43	MORGAN STANLEY COMMON STOCK USD.01		8,589,200.00	0.182%	16.095%
44	JABIL INC COMMON STOCK USD.001		8,542,454.76	0.181%	16.276%
45	POST HOLDINGS INC COMMON STOCK USD.01		8,389,862.24	0.178%	16.454%
46	RYDER SYSTEM INC COMMON STOCK USD.5		8,348,077.88	0.177%	16.631%
47	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		8,290,612.20	0.176%	16.806%
48	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		8,290,294.74	0.176%	16.982%
49	VALERO ENERGY CORP COMMON STOCK USD.01		8,251,105.10	0.175%	17.157%
50	MERCK + CO. INC. COMMON STOCK USD.5		8,249,011.33	0.175%	17.331%
51	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		8,241,664.60	0.175%	17.506%
52	TRINITY INDUSTRIES INC COMMON STOCK USD.01		8,220,112.92	0.174%	17.680%
53	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		8,152,224.84	0.173%	17.853%
54	FIRST SOLAR INC COMMON STOCK USD.001		8,107,823.18	0.172%	18.024%
55	MOLSON COORS BREWING CO B COMMON STOCK USD.01		8,070,421.65	0.171%	18.195%
56	ALLY FINANCIAL INC COMMON STOCK USD.1		8,042,944.65	0.170%	18.366%
57	CONOCOPHILLIPS COMMON STOCK USD.01		7,811,372.25	0.165%	18.531%
58	DOWDUPONT INC COMMON STOCK USD.01		7,806,659.91	0.165%	18.696%
59	HOLLYFRONTIER CORP COMMON STOCK USD.01		7,798,408.35	0.165%	18.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
60	WESTROCK CO COMMON STOCK		7,708,383.71	0.163%	19.025%
61	QUANTA SERVICES INC COMMON STOCK USD.00001		7,708,125.81	0.163%	19.188%
62	DXC TECHNOLOGY CO COMMON STOCK USD.01		7,679,077.12	0.163%	19.351%
63	OLIN CORP COMMON STOCK USD1.0		7,579,646.23	0.161%	19.511%
64	AMERICAN FINANCIAL GROUP INC COMMON STOCK		7,448,332.43	0.158%	19.669%
65	KOHL'S CORP COMMON STOCK USD.01		7,431,776.64	0.157%	19.826%
66	ASSURED GUARANTY LTD COMMON STOCK USD.01		7,420,333.90	0.157%	19.983%
67	RELIANCE STEEL + ALUMINUM COMMON STOCK		7,410,603.28	0.157%	20.140%
68	GOODYEAR TIRE + RUBBER CO COMMON STOCK		7,374,851.33	0.156%	20.296%
69	FEDEX CORP COMMON STOCK USD.1		7,281,017.64	0.154%	20.451%
70	PULTEGROUP INC COMMON STOCK USD.01		7,270,768.45	0.154%	20.605%
71	ORACLE CORP COMMON STOCK USD.01		7,221,030.30	0.153%	20.758%
72	AMERICAN EXPRESS CO COMMON STOCK USD.2		7,219,306.08	0.153%	20.910%
73	AECOM COMMON STOCK USD.01		7,216,469.92	0.153%	21.063%
74	WR BERKLEY CORP COMMON STOCK USD.2		7,208,786.70	0.153%	21.216%
75	QUALCOMM INC COMMON STOCK USD.0001		7,154,968.66	0.152%	21.367%
76	HUNTSMAN CORP COMMON STOCK USD.01		7,144,526.54	0.151%	21.519%
77	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		7,073,253.72	0.150%	21.668%
78	OSHKOSH CORP COMMON STOCK USD.01		7,065,776.76	0.150%	21.818%
79	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		7,053,384.96	0.149%	21.967%
80	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		7,044,964.28	0.149%	22.117%
81	AIR LEASE CORP COMMON STOCK USD.01		7,033,642.55	0.149%	22.266%
82	CVS HEALTH CORP COMMON STOCK USD.01		7,010,893.12	0.148%	22.414%
83	ABBOTT LABORATORIES COMMON STOCK		6,913,131.94	0.146%	22.561%
84	BUNGE LTD COMMON STOCK USD.01		6,867,270.32	0.145%	22.706%
85	LOGMEIN INC COMMON STOCK USD.01		6,863,898.15	0.145%	22.851%
86	ALLERGAN PLC COMMON STOCK USD.0033		6,816,088.57	0.144%	22.996%
87	TECH DATA CORP COMMON STOCK USD.0015		6,761,726.99	0.143%	23.139%
88	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,730,267.50	0.143%	23.281%
89	GENERAL ELECTRIC CO COMMON STOCK USD.06		6,640,744.32	0.141%	23.422%
90	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		6,580,605.14	0.139%	23.561%
91	ARROW ELECTRONICS INC COMMON STOCK USD1.0		6,580,037.62	0.139%	23.701%
92	NEWMONT MINING CORP COMMON STOCK USD1.6		6,563,293.12	0.139%	23.840%
93	SYNNEX CORP COMMON STOCK USD.001		6,549,368.16	0.139%	23.978%
94	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		6,501,178.86	0.138%	24.116%
95	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		6,414,936.00	0.136%	24.252%
96	WINTRUST FINANCIAL CORP COMMON STOCK		6,363,218.62	0.135%	24.387%
97	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		6,358,908.40	0.135%	24.521%

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Equity			4,722,048,321.99		100.000%
98	NOBLE ENERGY INC COMMON STOCK USD.01		6,353,300.94	0.135%	24.656%
99	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001		6,351,894.55	0.135%	24.790%
100	RICE ENERGY INC COMMON STOCK USD.01		6,305,550.30	0.134%	24.924%
101	HANCOCK HOLDING CO COMMON STOCK USD3.33		6,240,585.00	0.132%	25.056%
102	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		6,227,205.28	0.132%	25.188%
103	NVIDIA CORP COMMON STOCK USD.001		6,226,015.05	0.132%	25.320%
104	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		6,147,802.83	0.130%	25.450%
105	INVESCO LTD COMMON STOCK USD.2		6,130,003.83	0.130%	25.580%
106	AGCO CORP COMMON STOCK USD.01		6,127,415.20	0.130%	25.710%
107	MARKEL CORP COMMON STOCK		6,119,789.20	0.130%	25.839%
108	CENTENE CORP COMMON STOCK USD.001		6,092,390.47	0.129%	25.968%
109	COLFAX CORP COMMON STOCK USD.001		6,057,918.69	0.128%	26.097%
110	FNF GROUP TRACKING STK USD.0001		6,033,264.02	0.128%	26.224%
111	UNUM GROUP COMMON STOCK USD.1		6,026,804.44	0.128%	26.352%
112	CREE INC COMMON STOCK USD.00125		6,018,341.70	0.127%	26.479%
113	TRAVELERS COS INC/THE COMMON STOCK		6,015,349.20	0.127%	26.607%
114	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		6,011,216.10	0.127%	26.734%
115	COMERICA INC COMMON STOCK USD5.0		6,008,405.04	0.127%	26.861%
116	TOLL BROTHERS INC COMMON STOCK USD.01		5,987,087.64	0.127%	26.988%
117	CATERPILLAR INC COMMON STOCK USD1.0		5,986,607.20	0.127%	27.115%
118	MASTEC INC COMMON STOCK USD.1		5,969,354.95	0.126%	27.241%
119	LENNAR CORP A COMMON STOCK USD.1		5,939,042.61	0.126%	27.367%
120	CALPINE CORP COMMON STOCK USD.001		5,938,485.66	0.126%	27.493%
121	TEREX CORP COMMON STOCK USD.01		5,928,416.62	0.126%	27.618%
122	KIRBY CORP COMMON STOCK USD.1		5,926,815.05	0.126%	27.744%
123	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		5,918,405.22	0.125%	27.869%
124	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		5,909,168.16	0.125%	27.994%
125	PRIMERICA INC COMMON STOCK		5,897,640.00	0.125%	28.119%
126	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		5,894,914.57	0.125%	28.244%
127	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,878,500.14	0.124%	28.369%
128	US BANCORP COMMON STOCK USD.01		5,850,961.72	0.124%	28.492%
129	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		5,809,410.56	0.123%	28.616%
130	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		5,776,639.20	0.122%	28.738%
131	KEMPER CORP COMMON STOCK USD.1		5,712,463.80	0.121%	28.859%
132	ORBITAL ATK INC COMMON STOCK USD.01		5,712,267.96	0.121%	28.980%
133	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		5,662,521.36	0.120%	29.100%
134	LOEWS CORP COMMON STOCK USD.01		5,647,803.74	0.120%	29.219%
135	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		5,640,524.52	0.119%	29.339%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
136	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		5,616,579.24	0.119%	29.458%
137	INVESTORS BANCORP INC COMMON STOCK USD.01		5,615,733.75	0.119%	29.577%
138	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		5,615,668.50	0.119%	29.696%
139	CSX CORP COMMON STOCK USD1.0		5,559,302.34	0.118%	29.813%
140	DELTA AIR LINES INC COMMON STOCK USD.0001		5,552,379.43	0.118%	29.931%
141	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		5,539,998.80	0.117%	30.048%
142	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		5,532,041.76	0.117%	30.165%
143	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		5,522,156.25	0.117%	30.282%
144	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		5,491,839.22	0.116%	30.399%
145	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		5,480,874.72	0.116%	30.515%
146	MEDTRONIC PLC COMMON STOCK USD.1		5,478,500.28	0.116%	30.631%
147	PACWEST BANCORP COMMON STOCK		5,475,239.17	0.116%	30.747%
148	PBF ENERGY INC CLASS A COMMON STOCK USD.001		5,466,725.91	0.116%	30.862%
149	XL GROUP LTD COMMON STOCK		5,459,645.82	0.116%	30.978%
150	COLUMBIA BANKING SYSTEM INC COMMON STOCK		5,454,326.58	0.116%	31.094%
151	MURPHY OIL CORP COMMON STOCK USD1.0		5,446,059.25	0.115%	31.209%
152	BARNES GROUP INC COMMON STOCK USD.01		5,402,014.37	0.114%	31.323%
153	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		5,390,258.05	0.114%	31.437%
154	AMERCO COMMON STOCK USD.25		5,323,020.48	0.113%	31.550%
155	WESCO INTERNATIONAL INC COMMON STOCK USD.01		5,313,377.85	0.113%	31.663%
156	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		5,303,308.26	0.112%	31.775%
157	XEROX CORP COMMON STOCK USD1.0		5,297,339.32	0.112%	31.887%
158	EMCOR GROUP INC COMMON STOCK USD.01		5,295,545.25	0.112%	31.999%
159	TCF FINANCIAL CORP COMMON STOCK USD.01		5,247,196.02	0.111%	32.110%
160	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		5,239,184.37	0.111%	32.221%
161	UMPQUA HOLDINGS CORP COMMON STOCK		5,216,665.74	0.110%	32.332%
162	FNB CORP COMMON STOCK USD.01		5,210,903.71	0.110%	32.442%
163	CURTISS WRIGHT CORP COMMON STOCK USD1.0		5,193,894.75	0.110%	32.552%
164	DOMTAR CORP COMMON STOCK USD.01		5,176,287.48	0.110%	32.662%
165	HESS CORP COMMON STOCK USD1.0		5,159,345.28	0.109%	32.771%
166	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		5,077,450.00	0.108%	32.879%
167	FIFTH THIRD BANCORP COMMON STOCK		5,076,516.20	0.108%	32.986%
168	NAVIENT CORP COMMON STOCK USD.01		5,027,597.54	0.106%	33.093%
169	ENTEGRIS INC COMMON STOCK USD.01		5,017,856.75	0.106%	33.199%
170	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		5,000,971.30	0.106%	33.305%
171	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		4,991,291.55	0.106%	33.410%
172	WERNER ENTERPRISES INC COMMON STOCK USD.01		4,957,988.10	0.105%	33.515%
173	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		4,944,287.92	0.105%	33.620%

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Equity			4,722,048,321.99		100.000%
174	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		4,938,531.15	0.105%	33.725%
175	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		4,933,254.14	0.104%	33.829%
176	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		4,925,669.30	0.104%	33.934%
177	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		4,924,563.84	0.104%	34.038%
178	THOR INDUSTRIES INC COMMON STOCK USD.1		4,891,796.42	0.104%	34.141%
179	DENTSPLY SIRONA INC COMMON STOCK USD.01		4,887,432.10	0.104%	34.245%
180	URBAN OUTFITTERS INC COMMON STOCK USD.0001		4,884,457.56	0.103%	34.348%
181	UNITED BANKSHARES INC COMMON STOCK USD2.5		4,876,941.05	0.103%	34.452%
182	SCHLUMBERGER LTD COMMON STOCK USD.01		4,861,184.00	0.103%	34.555%
183	INTERDIGITAL INC COMMON STOCK USD.01		4,846,527.90	0.103%	34.657%
184	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		4,833,615.60	0.102%	34.760%
185	FIRSTCASH INC COMMON STOCK USD.01		4,816,652.45	0.102%	34.862%
186	KLX INC COMMON STOCK USD.01		4,816,049.68	0.102%	34.964%
187	CHUBB LTD COMMON STOCK		4,815,682.60	0.102%	35.066%
188	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		4,810,590.00	0.102%	35.167%
189	IBERIABANK CORP COMMON STOCK USD1.0		4,799,871.25	0.102%	35.269%
190	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		4,796,299.20	0.102%	35.371%
191	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		4,793,032.10	0.102%	35.472%
192	ZIONS BANCORPORATION COMMON STOCK		4,792,209.62	0.101%	35.574%
193	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		4,787,180.06	0.101%	35.675%
194	ON ASSIGNMENT INC COMMON STOCK USD.01		4,784,955.20	0.101%	35.776%
195	FLIR SYSTEMS INC COMMON STOCK USD.01		4,783,037.56	0.101%	35.878%
196	EVEREST RE GROUP LTD COMMON STOCK USD.01		4,781,768.10	0.101%	35.979%
197	BANCORPSOUTH INC COMMON STOCK USD2.5		4,751,439.20	0.101%	36.080%
198	MB FINANCIAL INC COMMON STOCK USD.01		4,745,004.78	0.100%	36.180%
199	MARATHON PETROLEUM CORP COMMON STOCK		4,735,589.80	0.100%	36.280%
200	UNITED STATES STEEL CORP COMMON STOCK USD1.0		4,724,509.44	0.100%	36.380%
201	CONSOL ENERGY INC COMMON STOCK USD.01		4,724,122.14	0.100%	36.480%
202	BB+T CORP COMMON STOCK USD5.0		4,714,680.76	0.100%	36.580%
203	KRAFT HEINZ CO/THE COMMON STOCK USD.01		4,711,794.23	0.100%	36.680%
204	AMGEN INC COMMON STOCK USD.0001		4,707,810.96	0.100%	36.780%
205	BEST BUY CO INC COMMON STOCK USD.1		4,697,729.64	0.099%	36.879%
206	TREEHOUSE FOODS INC COMMON STOCK USD.01		4,697,646.22	0.099%	36.979%
207	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		4,693,644.20	0.099%	37.078%
208	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		4,686,128.98	0.099%	37.177%
209	REGAL BELOIT CORP COMMON STOCK USD.01		4,681,137.75	0.099%	37.276%
210	FINISAR CORPORATION COMMON STOCK USD.001		4,662,920.90	0.099%	37.375%
211	WPX ENERGY INC COMMON STOCK		4,651,522.32	0.099%	37.474%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
212	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		4,650,348.78	0.098%	37.572%
213	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		4,641,816.66	0.098%	37.670%
214	QORVO INC COMMON STOCK USD.0001		4,635,933.12	0.098%	37.769%
215	SOUTH STATE CORP COMMON STOCK USD2.5		4,569,046.95	0.097%	37.865%
216	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		4,561,088.70	0.097%	37.962%
217	ARCONIC INC COMMON STOCK		4,559,179.52	0.097%	38.059%
218	GILEAD SCIENCES INC COMMON STOCK USD.001		4,549,097.52	0.096%	38.155%
219	SANDERSON FARMS INC COMMON STOCK USD1.0		4,518,659.27	0.096%	38.251%
220	LITHIA MOTORS INC CL A COMMON STOCK		4,516,674.26	0.096%	38.346%
221	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		4,507,748.40	0.095%	38.442%
222	ASSOCIATED BANC CORP COMMON STOCK USD.01		4,498,997.80	0.095%	38.537%
223	HOPE BANCORP INC COMMON STOCK USD.001		4,492,685.70	0.095%	38.632%
224	SANMINA CORP COMMON STOCK USD.01		4,476,714.55	0.095%	38.727%
225	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		4,472,368.81	0.095%	38.822%
226	ASSURANT INC COMMON STOCK USD.01		4,461,311.25	0.094%	38.916%
227	SPIRIT AIRLINES INC COMMON STOCK USD.0001		4,447,758.62	0.094%	39.010%
228	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		4,443,774.16	0.094%	39.104%
229	LOWE S COS INC COMMON STOCK USD.5		4,441,782.15	0.094%	39.198%
230	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		4,416,258.10	0.094%	39.292%
231	CATHAY GENERAL BANCORP COMMON STOCK USD.01		4,415,292.20	0.094%	39.386%
232	TRANSOCEAN LTD COMMON STOCK CHF.1		4,404,897.00	0.093%	39.479%
233	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		4,381,096.60	0.093%	39.572%
234	CORNING INC COMMON STOCK USD.5		4,380,081.14	0.093%	39.664%
235	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		4,361,396.40	0.092%	39.757%
236	DANA INC COMMON STOCK USD.01		4,343,300.50	0.092%	39.849%
237	AARON S INC COMMON STOCK USD.5		4,342,657.60	0.092%	39.941%
238	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		4,337,167.38	0.092%	40.032%
239	ZYNGA INC CL A COMMON STOCK USD.00000625		4,335,314.10	0.092%	40.124%
240	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		4,330,984.26	0.092%	40.216%
241	MONDELEZ INTERNATIONAL INC A COMMON STOCK		4,329,932.16	0.092%	40.308%
242	OLD NATIONAL BANCORP COMMON STOCK		4,319,169.40	0.091%	40.399%
243	ROYAL GOLD INC COMMON STOCK USD.01		4,317,870.96	0.091%	40.491%
244	KEYCORP COMMON STOCK USD1.0		4,309,171.75	0.091%	40.582%
245	FULTON FINANCIAL CORP COMMON STOCK USD2.5		4,306,156.40	0.091%	40.673%
246	VISA INC CLASS A SHARES COMMON STOCK USD.0001		4,303,517.40	0.091%	40.764%
247	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		4,302,800.97	0.091%	40.855%
248	DARLING INGREDIENTS INC COMMON STOCK USD.01		4,302,656.50	0.091%	40.946%
249	POPULAR INC COMMON STOCK USD.01		4,284,480.76	0.091%	41.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
250	HILLTOP HOLDINGS INC COMMON STOCK USD.01		4,284,244.64	0.091%	41.128%
251	LEGG MASON INC COMMON STOCK USD.1		4,278,374.44	0.091%	41.219%
252	TRI POINTE GROUP INC COMMON STOCK USD.01		4,263,714.56	0.090%	41.309%
253	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		4,263,544.80	0.090%	41.399%
254	GULFPORT ENERGY CORP COMMON STOCK USD.01		4,255,809.10	0.090%	41.489%
255	MERITAGE HOMES CORP COMMON STOCK USD.01		4,247,127.00	0.090%	41.579%
256	ALLEGHANY CORP COMMON STOCK USD1.0		4,245,517.56	0.090%	41.669%
257	AFLAC INC COMMON STOCK USD.1		4,241,562.29	0.090%	41.759%
258	BIG LOTS INC COMMON STOCK USD.01		4,230,612.12	0.090%	41.848%
259	MARATHON OIL CORP COMMON STOCK USD1.0		4,224,178.98	0.089%	41.938%
260	AETNA INC COMMON STOCK USD.01		4,223,885.26	0.089%	42.027%
261	UMB FINANCIAL CORP COMMON STOCK USD1.0		4,155,547.95	0.088%	42.115%
262	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		4,142,862.46	0.088%	42.203%
263	LAM RESEARCH CORP COMMON STOCK USD.001		4,136,777.38	0.088%	42.291%
264	SM ENERGY CO COMMON STOCK USD.01		4,125,733.92	0.087%	42.378%
265	H.B. FULLER CO. COMMON STOCK USD1.0		4,120,629.59	0.087%	42.465%
266	LIBERTY BROADBAND C COMMON STOCK USD.01		4,098,003.63	0.087%	42.552%
267	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		4,094,843.28	0.087%	42.639%
268	COPA HOLDINGS SA CLASS A COMMON STOCK		4,080,299.18	0.086%	42.725%
269	EATON CORP PLC COMMON STOCK USD.01		4,066,616.40	0.086%	42.811%
270	BROOKS AUTOMATION INC COMMON STOCK USD.01		4,058,226.34	0.086%	42.897%
271	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		4,057,635.49	0.086%	42.983%
272	KBR INC COMMON STOCK USD.001		4,055,027.99	0.086%	43.069%
273	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		4,048,168.10	0.086%	43.155%
274	ALCOA CORP COMMON STOCK USD.01		4,048,017.16	0.086%	43.241%
275	HUMANA INC COMMON STOCK USD.166		4,044,233.30	0.086%	43.326%
276	SHENANDOAH TELECOMMUNICATION COMMON STOCK		4,037,500.00	0.086%	43.412%
277	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		4,028,309.74	0.085%	43.497%
278	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		4,025,709.66	0.085%	43.582%
279	OASIS PETROLEUM INC COMMON STOCK USD.01		4,024,084.05	0.085%	43.668%
280	REXNORD CORP COMMON STOCK USD.01		4,019,935.92	0.085%	43.753%
281	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		4,013,270.18	0.085%	43.838%
282	MAGELLAN HEALTH INC COMMON STOCK USD.01		3,994,513.70	0.085%	43.922%
283	MOOG INC CLASS A COMMON STOCK USD1.0		3,990,447.20	0.085%	44.007%
284	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		3,982,827.67	0.084%	44.091%
285	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		3,957,257.40	0.084%	44.175%
286	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0		3,954,718.90	0.084%	44.259%
287	APPLIED MATERIALS INC COMMON STOCK USD.01		3,954,445.11	0.084%	44.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
288	SONOCO PRODUCTS CO COMMON STOCK		3,954,321.87	0.084%	44.426%
289	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		3,953,764.86	0.084%	44.510%
290	UNITED RENTALS INC COMMON STOCK USD.01		3,950,546.04	0.084%	44.594%
291	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		3,948,009.01	0.084%	44.677%
292	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		3,937,156.86	0.083%	44.761%
293	FREEMPORT MCMORAN INC COMMON STOCK USD.1		3,934,894.68	0.083%	44.844%
294	GREEN DOT CORP CLASS A COMMON STOCK USD.001		3,933,448.02	0.083%	44.927%
295	BANKUNITED INC COMMON STOCK USD.01		3,924,110.00	0.083%	45.010%
296	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		3,910,618.25	0.083%	45.093%
297	COMMERCIAL METALS CO COMMON STOCK USD.01		3,902,876.44	0.083%	45.176%
298	TRUSTMARK CORP COMMON STOCK		3,874,929.84	0.082%	45.258%
299	MOLINA HEALTHCARE INC COMMON STOCK USD.001		3,869,633.67	0.082%	45.340%
300	ALLSTATE CORP COMMON STOCK USD.01		3,869,096.92	0.082%	45.422%
301	CALLON PETROLEUM CO COMMON STOCK USD.01		3,862,835.53	0.082%	45.503%
302	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,859,599.40	0.082%	45.585%
303	HOME BANCSHARES INC COMMON STOCK USD.01		3,838,122.80	0.081%	45.666%
304	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,814,151.20	0.081%	45.747%
305	KENNAMETAL INC COMMON STOCK USD1.25		3,812,696.55	0.081%	45.828%
306	ALEXANDER + BALDWIN INC REIT		3,812,646.24	0.081%	45.909%
307	ROGERS CORP COMMON STOCK USD1.0		3,808,387.36	0.081%	45.989%
308	DELEK US HOLDINGS INC COMMON STOCK USD.01		3,803,169.75	0.081%	46.070%
309	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		3,796,576.00	0.080%	46.150%
310	SKYWEST INC COMMON STOCK		3,790,325.40	0.080%	46.231%
311	II VI INC COMMON STOCK		3,776,234.00	0.080%	46.311%
312	METLIFE INC COMMON STOCK USD.01		3,773,371.50	0.080%	46.390%
313	APPLIED INDUSTRIAL TECH INC COMMON STOCK		3,770,816.95	0.080%	46.470%
314	PROASSURANCE CORP COMMON STOCK USD.01		3,768,970.15	0.080%	46.550%
315	ACI WORLDWIDE INC COMMON STOCK USD.005		3,767,243.76	0.080%	46.630%
316	FTI CONSULTING INC COMMON STOCK USD.01		3,762,256.50	0.080%	46.710%
317	KANSAS CITY SOUTHERN COMMON STOCK USD.01		3,741,393.78	0.079%	46.789%
318	DANAHER CORP COMMON STOCK USD.01		3,734,535.98	0.079%	46.868%
319	MOSAIC CO/THE COMMON STOCK USD.01		3,733,952.28	0.079%	46.947%
320	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		3,723,127.97	0.079%	47.026%
321	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		3,719,667.98	0.079%	47.105%
322	HILLENBRAND INC COMMON STOCK		3,715,247.90	0.079%	47.183%
323	USG CORP COMMON STOCK USD.1		3,711,416.30	0.079%	47.262%
324	TETRA TECH INC COMMON STOCK USD.01		3,707,737.00	0.079%	47.340%
325	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		3,697,224.40	0.078%	47.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
326	SUNTRUST BANKS INC COMMON STOCK USD1.0		3,683,467.17	0.078%	47.497%
327	HORIZON PHARMA PLC COMMON STOCK USD.0001		3,670,624.20	0.078%	47.574%
328	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		3,667,270.20	0.078%	47.652%
329	FIRST MERCHANTS CORP COMMON STOCK		3,660,977.00	0.078%	47.730%
330	SKECHERS USA INC CL A COMMON STOCK USD.001		3,638,433.12	0.077%	47.807%
331	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		3,637,643.10	0.077%	47.884%
332	ABM INDUSTRIES INC COMMON STOCK USD.01		3,635,441.40	0.077%	47.961%
333	PRICELINE GROUP INC/THE COMMON STOCK USD.008		3,632,724.00	0.077%	48.038%
334	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,629,872.75	0.077%	48.115%
335	CIGNA CORP COMMON STOCK USD.25		3,626,875.80	0.077%	48.191%
336	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		3,626,808.90	0.077%	48.268%
337	GLACIER BANCORP INC COMMON STOCK USD.01		3,615,386.32	0.077%	48.345%
338	INGREDION INC COMMON STOCK USD.01		3,599,675.95	0.076%	48.421%
339	MDC HOLDINGS INC COMMON STOCK USD.01		3,595,620.96	0.076%	48.497%
340	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		3,587,664.90	0.076%	48.573%
341	MEREDITH CORP COMMON STOCK USD1.0		3,582,906.00	0.076%	48.649%
342	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		3,582,476.24	0.076%	48.725%
343	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,581,868.65	0.076%	48.801%
344	PHILIP MORRIS INTERNATIONAL COMMON STOCK		3,581,304.00	0.076%	48.877%
345	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		3,580,615.04	0.076%	48.952%
346	WEX INC COMMON STOCK USD.01		3,575,829.47	0.076%	49.028%
347	CIT GROUP INC COMMON STOCK USD.01		3,572,910.18	0.076%	49.104%
348	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		3,570,742.89	0.076%	49.179%
349	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		3,569,981.50	0.076%	49.255%
350	SEMGROUP CORP CLASS A COMMON STOCK		3,567,834.05	0.076%	49.331%
351	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		3,560,392.50	0.075%	49.406%
352	CVB FINANCIAL CORP COMMON STOCK		3,560,055.16	0.075%	49.481%
353	LCI INDUSTRIES COMMON STOCK USD.01		3,559,745.20	0.075%	49.557%
354	ENSTAR GROUP LTD COMMON STOCK USD1.0		3,556,869.20	0.075%	49.632%
355	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		3,554,005.00	0.075%	49.707%
356	PLEXUS CORP COMMON STOCK USD.01		3,552,251.18	0.075%	49.782%
357	MATADOR RESOURCES CO COMMON STOCK USD.01		3,551,381.10	0.075%	49.858%
358	STEVEN MADDEN LTD COMMON STOCK USD.0001		3,548,883.00	0.075%	49.933%
359	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		3,547,345.12	0.075%	50.008%
360	VISTEON CORP COMMON STOCK		3,530,002.28	0.075%	50.083%
361	RENASANT CORP COMMON STOCK USD5.0		3,515,770.80	0.074%	50.157%
362	ECHOSTAR CORP A COMMON STOCK USD.001		3,493,182.30	0.074%	50.231%
363	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		3,492,913.17	0.074%	50.305%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
364	STIFEL FINANCIAL CORP COMMON STOCK USD.15		3,491,760.35	0.074%	50.379%
365	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		3,471,563.94	0.074%	50.453%
366	VWR CORP COMMON STOCK USD.01		3,465,437.60	0.073%	50.526%
367	WORTHINGTON INDUSTRIES COMMON STOCK		3,465,325.50	0.073%	50.599%
368	KINDER MORGAN INC COMMON STOCK USD.01		3,461,436.74	0.073%	50.673%
369	TYSON FOODS INC CL A COMMON STOCK USD.1		3,459,214.95	0.073%	50.746%
370	LIFEPOINT HEALTH INC COMMON STOCK USD.01		3,456,736.65	0.073%	50.819%
371	OCEANEERING INTL INC COMMON STOCK USD.25		3,450,340.80	0.073%	50.892%
372	ILG INC COMMON STOCK USD.01		3,437,121.15	0.073%	50.965%
373	PVH CORP COMMON STOCK USD1.0		3,429,703.26	0.073%	51.038%
374	B+G FOODS INC COMMON STOCK USD.01		3,427,785.60	0.073%	51.110%
375	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		3,424,236.00	0.073%	51.183%
376	HOWARD HUGHES CORP/THE COMMON STOCK		3,417,803.77	0.072%	51.255%
377	HALYARD HEALTH INC COMMON STOCK USD.01		3,406,942.35	0.072%	51.327%
378	COOPER STANDARD HOLDING COMMON STOCK USD.001		3,404,710.68	0.072%	51.399%
379	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		3,402,462.03	0.072%	51.471%
380	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		3,393,028.80	0.072%	51.543%
381	TIVO CORP COMMON STOCK USD.001		3,391,799.40	0.072%	51.615%
382	JANUS HENDERSON GROUP PLC COMMON STOCK		3,387,047.75	0.072%	51.687%
383	BROADCOM LTD COMMON STOCK		3,370,130.70	0.071%	51.758%
384	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		3,362,764.58	0.071%	51.829%
385	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		3,361,946.35	0.071%	51.901%
386	COOPER TIRE + RUBBER COMMON STOCK USD1.0		3,356,424.00	0.071%	51.972%
387	ITT INC COMMON STOCK USD1.0		3,351,503.76	0.071%	52.043%
388	HELEN OF TROY LTD COMMON STOCK USD.1		3,349,416.60	0.071%	52.114%
389	PATTERSON COS INC COMMON STOCK USD.01		3,345,799.00	0.071%	52.184%
390	BANNER CORPORATION COMMON STOCK USD.01		3,341,240.12	0.071%	52.255%
391	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		3,334,162.57	0.071%	52.326%
392	AVNET INC COMMON STOCK USD1.0		3,331,339.60	0.071%	52.396%
393	GAMESTOP CORP CLASS A COMMON STOCK USD.001		3,327,231.18	0.070%	52.467%
394	ADIANT PLC COMMON STOCK USD.001		3,325,808.64	0.070%	52.537%
395	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		3,322,842.88	0.070%	52.608%
396	AUTONATION INC COMMON STOCK USD.01		3,315,535.20	0.070%	52.678%
397	T MOBILE US INC COMMON STOCK USD.0001		3,315,202.82	0.070%	52.748%
398	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		3,306,635.80	0.070%	52.818%
399	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		3,304,593.04	0.070%	52.888%
400	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		3,304,435.52	0.070%	52.958%
401	RBC BEARINGS INC COMMON STOCK USD.01		3,295,469.30	0.070%	53.028%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
402	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,294,362.35	0.070%	53.098%
403	NRG ENERGY INC COMMON STOCK USD.01		3,292,975.00	0.070%	53.167%
404	BEMIS COMPANY COMMON STOCK USD.1		3,288,170.76	0.070%	53.237%
405	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		3,287,169.90	0.070%	53.307%
406	CONVERGYS CORP COMMON STOCK		3,282,787.78	0.070%	53.376%
407	ICU MEDICAL INC COMMON STOCK USD.1		3,280,804.80	0.069%	53.446%
408	DECKERS OUTDOOR CORP COMMON STOCK USD.01		3,278,249.60	0.069%	53.515%
409	CONDUENT INC COMMON STOCK USD.01		3,271,372.92	0.069%	53.584%
410	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		3,269,305.20	0.069%	53.654%
411	HECLA MINING CO COMMON STOCK USD.25		3,260,297.52	0.069%	53.723%
412	FIRST FINANCIAL BANCORP COMMON STOCK		3,258,773.70	0.069%	53.792%
413	NELNET INC CL A COMMON STOCK USD.01		3,254,706.92	0.069%	53.860%
414	MICROSEMI CORP COMMON STOCK USD.2		3,253,648.68	0.069%	53.929%
415	MCDERMOTT INTL INC COMMON STOCK USD1.0		3,234,340.02	0.068%	53.998%
416	KOSMOS ENERGY LTD COMMON STOCK USD.01		3,229,693.44	0.068%	54.066%
417	DEERE + CO COMMON STOCK USD1.0		3,226,193.52	0.068%	54.135%
418	MURPHY USA INC COMMON STOCK		3,223,134.20	0.068%	54.203%
419	TEXTRON INC COMMON STOCK USD.125		3,222,255.78	0.068%	54.271%
420	NUCOR CORP COMMON STOCK USD.4		3,218,528.65	0.068%	54.339%
421	LEAR CORP COMMON STOCK USD.01		3,214,350.54	0.068%	54.407%
422	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,209,360.04	0.068%	54.475%
423	RAYTHEON COMPANY COMMON STOCK USD.01		3,192,062.80	0.068%	54.543%
424	ENSCO PLC CL A COMMON STOCK USD.1		3,190,858.44	0.068%	54.610%
425	BELDEN INC COMMON STOCK USD.01		3,190,486.66	0.068%	54.678%
426	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		3,187,596.58	0.068%	54.746%
427	PHILLIPS 66 COMMON STOCK		3,187,435.68	0.068%	54.813%
428	GATX CORP COMMON STOCK USD.625		3,186,336.53	0.067%	54.881%
429	SRC ENERGY INC COMMON STOCK USD.001		3,185,701.74	0.067%	54.948%
430	TOWNE BANK COMMON STOCK USD1.667		3,182,332.50	0.067%	55.015%
431	COVANTA HOLDING CORP COMMON STOCK USD.1		3,181,247.30	0.067%	55.083%
432	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		3,180,691.92	0.067%	55.150%
433	L3 TECHNOLOGIES INC COMMON STOCK USD.01		3,176,444.60	0.067%	55.217%
434	ROWAN COMPANIES PLC A COMMON STOCK USD.125		3,165,239.06	0.067%	55.284%
435	WALKER + DUNLOP INC COMMON STOCK		3,161,938.45	0.067%	55.351%
436	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		3,156,560.00	0.067%	55.418%
437	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		3,154,433.20	0.067%	55.485%
438	WILLIAMS SONOMA INC COMMON STOCK USD.01		3,144,813.60	0.067%	55.552%
439	FERROGLOBE PLC COMMON STOCK USD7.5		3,139,444.62	0.066%	55.618%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
440	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		3,137,143.10	0.066%	55.685%
441	MRC GLOBAL INC COMMON STOCK USD.01		3,136,786.45	0.066%	55.751%
442	BRUNSWICK CORP COMMON STOCK USD.75		3,135,538.90	0.066%	55.817%
443	SNYDERS LANCE INC COMMON STOCK USD.833		3,132,020.16	0.066%	55.884%
444	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		3,129,889.07	0.066%	55.950%
445	GENTEX CORP COMMON STOCK USD.06		3,129,513.12	0.066%	56.016%
446	CABOT CORP COMMON STOCK USD1.0		3,121,578.72	0.066%	56.082%
447	REALOGY HOLDINGS CORP COMMON STOCK USD.01		3,117,840.54	0.066%	56.148%
448	HILL ROM HOLDINGS INC COMMON STOCK		3,107,254.29	0.066%	56.214%
449	VALLEY NATIONAL BANCORP COMMON STOCK		3,105,816.50	0.066%	56.280%
450	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		3,103,230.80	0.066%	56.346%
451	ENERSYS COMMON STOCK USD.01		3,098,341.68	0.066%	56.411%
452	TARGET CORP COMMON STOCK USD.0833		3,088,618.56	0.065%	56.477%
453	WOODWARD INC COMMON STOCK USD.00292		3,087,013.60	0.065%	56.542%
454	VERINT SYSTEMS INC COMMON STOCK USD.001		3,083,511.80	0.065%	56.607%
455	TRIUMPH GROUP INC COMMON STOCK USD.001		3,076,247.70	0.065%	56.673%
456	GENERAL COMMUNICATION INC A COMMON STOCK		3,062,701.89	0.065%	56.737%
457	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		3,058,487.19	0.065%	56.802%
458	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,056,765.85	0.065%	56.867%
459	CARNIVAL CORP COMMON STOCK USD.01		3,053,740.83	0.065%	56.932%
460	QEP RESOURCES INC COMMON STOCK USD.01		3,044,593.10	0.064%	56.996%
461	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		3,042,491.10	0.064%	57.060%
462	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		3,040,258.32	0.064%	57.125%
463	ROCKWELL COLLINS INC COMMON STOCK USD.01		3,030,795.60	0.064%	57.189%
464	SOTHEBY S COMMON STOCK USD.01		3,030,070.86	0.064%	57.253%
465	TRONOX LTD CL A COMMON STOCK USD.01		3,027,082.73	0.064%	57.317%
466	CHART INDUSTRIES INC COMMON STOCK USD.01		3,011,722.50	0.064%	57.381%
467	UNITED NATURAL FOODS INC COMMON STOCK USD.01		3,000,410.30	0.064%	57.445%
468	EAGLE BANCORP INC COMMON STOCK USD.01		2,991,785.20	0.063%	57.508%
469	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,990,373.30	0.063%	57.571%
470	UNIFIRST CORP/MA COMMON STOCK USD.1		2,990,295.00	0.063%	57.635%
471	MASONITE INTERNATIONAL CORP COMMON STOCK		2,987,627.50	0.063%	57.698%
472	SLM CORP COMMON STOCK USD.2		2,987,333.10	0.063%	57.761%
473	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,987,208.90	0.063%	57.824%
474	RLI CORP COMMON STOCK USD1.0		2,985,699.52	0.063%	57.888%
475	FLAGSTAR BANCORP INC COMMON STOCK USD.01		2,981,864.41	0.063%	57.951%
476	NAVIGATORS GROUP INC COMMON STOCK USD.1		2,980,504.00	0.063%	58.014%
477	DOVER CORP COMMON STOCK USD1.0		2,971,935.27	0.063%	58.077%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
478	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		2,970,650.15	0.063%	58.140%
479	AVX CORP COMMON STOCK USD.01		2,966,565.24	0.063%	58.203%
480	ARCHER DANIELS MIDLAND CO COMMON STOCK		2,960,622.80	0.063%	58.265%
481	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		2,956,717.41	0.063%	58.328%
482	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,951,282.79	0.063%	58.390%
483	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		2,951,081.70	0.062%	58.453%
484	SPX FLOW INC COMMON STOCK USD.01		2,944,770.29	0.062%	58.515%
485	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		2,939,353.92	0.062%	58.578%
486	HERMAN MILLER INC COMMON STOCK USD.2		2,935,632.00	0.062%	58.640%
487	DOLLAR TREE INC COMMON STOCK USD.01		2,935,330.00	0.062%	58.702%
488	CARS.COM INC COMMON STOCK USD.01		2,934,004.68	0.062%	58.764%
489	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		2,932,778.70	0.062%	58.826%
490	TIVITY HEALTH INC COMMON STOCK USD.001		2,930,955.00	0.062%	58.888%
491	RSP PERMIAN INC COMMON STOCK USD.01		2,914,630.23	0.062%	58.950%
492	DIODES INC COMMON STOCK USD.667		2,904,339.84	0.062%	59.011%
493	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		2,900,814.55	0.061%	59.073%
494	MANPOWERGROUP INC COMMON STOCK USD.01		2,892,765.20	0.061%	59.134%
495	EOG RESOURCES INC COMMON STOCK USD.01		2,890,137.93	0.061%	59.195%
496	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		2,887,133.55	0.061%	59.256%
497	BANK OF HAWAII CORP COMMON STOCK USD.01		2,885,974.43	0.061%	59.318%
498	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,884,139.30	0.061%	59.379%
499	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,879,698.35	0.061%	59.440%
500	HAEMONETICS CORP/MASS COMMON STOCK USD.01		2,878,711.68	0.061%	59.501%
501	ZOETIS INC COMMON STOCK USD.01		2,874,452.80	0.061%	59.561%
502	HELMERICH + PAYNE COMMON STOCK USD.1		2,873,542.10	0.061%	59.622%
503	LIBERTY VENTURES SER A TRACKING STK USD.01		2,869,473.92	0.061%	59.683%
504	WESBANCO INC COMMON STOCK USD2.0833		2,864,077.20	0.061%	59.744%
505	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,862,889.20	0.061%	59.804%
506	MOBILE MINI INC COMMON STOCK USD.01		2,861,097.80	0.061%	59.865%
507	E TRADE FINANCIAL CORP COMMON STOCK USD.01		2,853,227.04	0.060%	59.925%
508	VOYA FINANCIAL INC COMMON STOCK USD.01		2,848,548.80	0.060%	59.986%
509	N B T BANCORP INC COMMON STOCK USD.01		2,841,735.12	0.060%	60.046%
510	TIMKEN CO COMMON STOCK		2,839,985.95	0.060%	60.106%
511	HARRIS CORP COMMON STOCK USD1.0		2,825,688.24	0.060%	60.166%
512	IPG PHOTONICS CORP COMMON STOCK USD.0001		2,823,612.42	0.060%	60.226%
513	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		2,820,630.60	0.060%	60.285%
514	SYNCHRONY FINANCIAL COMMON STOCK USD.001		2,819,574.94	0.060%	60.345%
515	DYNEGY INC COMMON STOCK USD.01		2,818,443.45	0.060%	60.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
516	WABASH NATIONAL CORP COMMON STOCK USD.01		2,810,385.00	0.060%	60.464%
517	WHIRLPOOL CORP COMMON STOCK USD1.0		2,804,514.44	0.059%	60.524%
518	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,796,210.30	0.059%	60.583%
519	TE CONNECTIVITY LTD COMMON STOCK CHF.57		2,794,598.40	0.059%	60.642%
520	DRIL QUIP INC COMMON STOCK USD.01		2,789,335.50	0.059%	60.701%
521	EAGLE MATERIALS INC COMMON STOCK USD.01		2,786,731.29	0.059%	60.760%
522	TTM TECHNOLOGIES COMMON STOCK USD.001		2,779,110.48	0.059%	60.819%
523	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,775,641.60	0.059%	60.878%
524	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		2,774,476.72	0.059%	60.937%
525	BLACKROCK INC COMMON STOCK USD.01		2,769,892.89	0.059%	60.995%
526	TOPBUILD CORP COMMON STOCK		2,769,732.28	0.059%	61.054%
527	NEW YORK TIMES CO A COMMON STOCK USD.1		2,767,150.70	0.059%	61.112%
528	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		2,766,627.50	0.059%	61.171%
529	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		2,764,701.60	0.059%	61.230%
530	KAR AUCTION SERVICES INC COMMON STOCK USD.01		2,757,682.45	0.058%	61.288%
531	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,750,313.60	0.058%	61.346%
532	JONES LANG LASALLE INC COMMON STOCK USD.01		2,749,202.19	0.058%	61.404%
533	ARCH COAL INC A COMMON STOCK USD.01		2,739,198.48	0.058%	61.462%
534	SVB FINANCIAL GROUP COMMON STOCK USD.001		2,737,710.80	0.058%	61.520%
535	JM SMUCKER CO/THE COMMON STOCK		2,737,680.75	0.058%	61.578%
536	OFFICE DEPOT INC COMMON STOCK USD.01		2,736,835.00	0.058%	61.636%
537	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		2,723,558.40	0.058%	61.694%
538	NVR INC COMMON STOCK USD.01		2,723,537.10	0.058%	61.752%
539	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,721,262.32	0.058%	61.809%
540	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		2,720,212.11	0.058%	61.867%
541	VERIFONE SYSTEMS INC COMMON STOCK USD.01		2,716,896.60	0.058%	61.925%
542	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		2,712,961.62	0.057%	61.982%
543	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		2,712,517.08	0.057%	62.039%
544	AIRCASTLE LTD COMMON STOCK USD.01		2,710,045.86	0.057%	62.097%
545	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		2,708,960.70	0.057%	62.154%
546	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		2,702,294.30	0.057%	62.211%
547	STEPAN CO COMMON STOCK USD1.0		2,699,747.16	0.057%	62.269%
548	NASDAQ INC COMMON STOCK USD.01		2,698,947.50	0.057%	62.326%
549	RADIAN GROUP INC COMMON STOCK USD.001		2,684,787.36	0.057%	62.383%
550	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		2,684,167.20	0.057%	62.439%
551	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		2,682,707.40	0.057%	62.496%
552	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		2,682,532.60	0.057%	62.553%
553	STATE STREET CORP COMMON STOCK USD1.0		2,670,944.00	0.057%	62.610%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
554	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		2,662,535.92	0.056%	62.666%
555	ACCO BRANDS CORP COMMON STOCK USD.01		2,658,024.00	0.056%	62.722%
556	SAIA INC COMMON STOCK USD.001		2,646,756.00	0.056%	62.778%
557	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		2,646,231.17	0.056%	62.834%
558	MYRIAD GENETICS INC COMMON STOCK USD.01		2,644,187.80	0.056%	62.890%
559	HP INC COMMON STOCK USD.01		2,638,775.95	0.056%	62.946%
560	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,638,665.42	0.056%	63.002%
561	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		2,638,283.55	0.056%	63.058%
562	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		2,637,046.80	0.056%	63.114%
563	FLOWERS FOODS INC COMMON STOCK USD.01		2,633,942.30	0.056%	63.170%
564	DAVITA INC COMMON STOCK USD.001		2,627,855.36	0.056%	63.225%
565	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		2,626,778.16	0.056%	63.281%
566	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,626,324.75	0.056%	63.337%
567	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		2,621,979.70	0.056%	63.392%
568	LENDINGCLUB CORP COMMON STOCK USD.01		2,617,559.32	0.055%	63.448%
569	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,615,773.94	0.055%	63.503%
570	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		2,611,727.50	0.055%	63.558%
571	GLOBAL PAYMENTS INC COMMON STOCK		2,609,976.60	0.055%	63.613%
572	BELMOND LTD CLASS A COMMON STOCK USD.01		2,609,591.20	0.055%	63.669%
573	OWENS + MINOR INC COMMON STOCK USD2.0		2,607,171.84	0.055%	63.724%
574	AMERIS BANCORP COMMON STOCK USD1.0		2,606,813.80	0.055%	63.779%
575	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,600,920.08	0.055%	63.834%
576	ALBANY INTL CORP CL A COMMON STOCK USD.001		2,597,946.80	0.055%	63.889%
577	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		2,597,797.36	0.055%	63.944%
578	MERCURY SYSTEMS INC COMMON STOCK USD.01		2,595,217.87	0.055%	63.999%
579	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		2,588,248.00	0.055%	64.054%
580	ALASKA AIR GROUP INC COMMON STOCK USD.01		2,588,045.85	0.055%	64.109%
581	NORTHERN TRUST CORP COMMON STOCK USD1.667		2,585,828.00	0.055%	64.164%
582	NETGEAR INC COMMON STOCK USD.001		2,573,867.10	0.055%	64.218%
583	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01		2,570,999.48	0.054%	64.273%
584	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		2,570,496.00	0.054%	64.327%
585	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		2,570,286.60	0.054%	64.381%
586	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,568,109.05	0.054%	64.436%
587	FINANCIAL ENGINES INC COMMON STOCK USD.0001		2,565,193.80	0.054%	64.490%
588	GUESS? INC COMMON STOCK USD.01		2,560,953.06	0.054%	64.544%
589	MUELLER INDUSTRIES INC COMMON STOCK USD.01		2,553,464.75	0.054%	64.598%
590	TECHNIPFMC PLC COMMON STOCK USD1.0		2,552,364.54	0.054%	64.653%
591	OVERSTOCK.COM INC COMMON STOCK USD.0001		2,551,213.80	0.054%	64.707%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
592	BIO RAD LABORATORIES A COMMON STOCK USD.0001		2,546,706.73	0.054%	64.760%
593	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01		2,544,349.70	0.054%	64.814%
594	FISERV INC COMMON STOCK USD.01		2,538,251.73	0.054%	64.868%
595	MERIT MEDICAL SYSTEMS INC COMMON STOCK		2,536,413.00	0.054%	64.922%
596	DST SYSTEMS INC COMMON STOCK USD.01		2,531,680.56	0.054%	64.975%
597	KNOWLES CORP COMMON STOCK USD.01		2,531,626.56	0.054%	65.029%
598	METHODE ELECTRONICS INC COMMON STOCK USD.5		2,531,568.20	0.054%	65.083%
599	PACCAR INC COMMON STOCK USD1.0		2,531,423.43	0.054%	65.136%
600	REPUBLIC SERVICES INC COMMON STOCK USD.01		2,529,856.53	0.054%	65.190%
601	ENVISION HEALTHCARE CORP COMMON STOCK		2,528,821.20	0.054%	65.243%
602	WHITING PETROLEUM CORP COMMON STOCK USD.001		2,526,982.63	0.054%	65.297%
603	DOLLAR GENERAL CORP COMMON STOCK USD.875		2,524,956.56	0.053%	65.350%
604	BRADY CORPORATION CL A COMMON STOCK USD.01		2,520,850.55	0.053%	65.404%
605	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,518,810.92	0.053%	65.457%
606	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		2,517,351.20	0.053%	65.510%
607	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		2,517,245.50	0.053%	65.564%
608	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		2,516,650.60	0.053%	65.617%
609	FBL FINANCIAL GROUP INC CL A COMMON STOCK		2,513,410.90	0.053%	65.670%
610	KRATON CORP COMMON STOCK USD.01		2,510,237.94	0.053%	65.723%
611	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		2,504,953.08	0.053%	65.776%
612	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		2,494,743.60	0.053%	65.829%
613	MONRO INC COMMON STOCK USD.01		2,488,177.65	0.053%	65.882%
614	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		2,482,689.60	0.053%	65.935%
615	FIRST BUSEY CORP COMMON STOCK USD.001		2,471,239.20	0.052%	65.987%
616	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		2,468,797.65	0.052%	66.039%
617	HUB GROUP INC CL A COMMON STOCK USD.01		2,468,533.00	0.052%	66.091%
618	COHERENT INC COMMON STOCK USD.01		2,465,796.06	0.052%	66.144%
619	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		2,457,572.64	0.052%	66.196%
620	BANK OF THE OZARKS COMMON STOCK USD.01		2,455,848.36	0.052%	66.248%
621	CRANE CO COMMON STOCK USD1.0		2,453,120.56	0.052%	66.300%
622	CAPITAL BANK FINANCIAL CL A COMMON STOCK		2,452,646.00	0.052%	66.352%
623	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		2,450,272.50	0.052%	66.404%
624	FLEX LTD COMMON STOCK		2,450,009.80	0.052%	66.455%
625	TUTOR PERINI CORP COMMON STOCK USD1.0		2,446,068.00	0.052%	66.507%
626	CLEAN HARBORS INC COMMON STOCK USD.01		2,442,838.52	0.052%	66.559%
627	CORELOGIC INC COMMON STOCK USD1.0		2,439,503.50	0.052%	66.611%
628	DILLARDS INC CL A COMMON STOCK		2,439,111.20	0.052%	66.662%
629	TORCHMARK CORP COMMON STOCK USD1.0		2,436,741.32	0.052%	66.714%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
630	UNIVERSAL CORP/VA COMMON STOCK		2,434,564.85	0.052%	66.765%
631	HEXCEL CORP COMMON STOCK USD.01		2,434,518.66	0.052%	66.817%
632	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		2,428,896.96	0.051%	66.868%
633	HNI CORP COMMON STOCK USD1.0		2,422,262.70	0.051%	66.920%
634	APTARGROUP INC COMMON STOCK USD.01		2,421,329.63	0.051%	66.971%
635	FORMFACTOR INC COMMON STOCK USD.001		2,418,215.80	0.051%	67.022%
636	CINEMARK HOLDINGS INC COMMON STOCK USD.001		2,411,813.12	0.051%	67.073%
637	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		2,410,825.46	0.051%	67.124%
638	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		2,409,711.67	0.051%	67.175%
639	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		2,399,467.50	0.051%	67.226%
640	PATRICK INDUSTRIES INC COMMON STOCK		2,399,028.00	0.051%	67.277%
641	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		2,398,313.40	0.051%	67.328%
642	HOME DEPOT INC COMMON STOCK USD.05		2,396,184.12	0.051%	67.378%
643	DSW INC CLASS A COMMON STOCK		2,392,103.10	0.051%	67.429%
644	CUBIC CORP COMMON STOCK		2,391,853.85	0.051%	67.480%
645	UNION BANKSHARES CORP COMMON STOCK USD1.33		2,390,921.82	0.051%	67.530%
646	DORMAN PRODUCTS INC COMMON STOCK USD.01		2,380,977.72	0.050%	67.581%
647	FORWARD AIR CORP COMMON STOCK USD.01		2,377,211.84	0.050%	67.631%
648	BLACK KNIGHT INC COMMON STOCK		2,376,612.10	0.050%	67.682%
649	WENDY S CO/THE COMMON STOCK USD.1		2,374,417.89	0.050%	67.732%
650	BOB EVANS FARMS COMMON STOCK USD.01		2,371,431.18	0.050%	67.782%
651	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,368,764.20	0.050%	67.832%
652	S + T BANCORP INC COMMON STOCK USD2.5		2,368,553.25	0.050%	67.882%
653	HORACE MANN EDUCATORS COMMON STOCK USD.001		2,365,375.20	0.050%	67.932%
654	OMNICELL INC COMMON STOCK USD.001		2,364,653.40	0.050%	67.983%
655	DIPLOMAT PHARMACY INC COMMON STOCK		2,357,726.30	0.050%	68.032%
656	SEABOARD CORP COMMON STOCK USD1.0		2,354,064.20	0.050%	68.082%
657	VIASAT INC COMMON STOCK USD.0001		2,352,779.10	0.050%	68.132%
658	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		2,349,855.00	0.050%	68.182%
659	INSPERITY INC COMMON STOCK USD.01		2,345,073.90	0.050%	68.232%
660	NOW INC COMMON STOCK USD.01		2,331,562.04	0.049%	68.281%
661	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		2,326,756.75	0.049%	68.330%
662	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		2,324,371.08	0.049%	68.379%
663	BANCFIRST CORP COMMON STOCK USD1.0		2,320,439.00	0.049%	68.429%
664	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		2,315,355.84	0.049%	68.478%
665	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,312,460.36	0.049%	68.527%
666	ACXIOM CORP COMMON STOCK USD.1		2,308,706.76	0.049%	68.575%
667	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		2,303,842.95	0.049%	68.624%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
668	ITRON INC COMMON STOCK		2,303,080.50	0.049%	68.673%
669	J + J SNACK FOODS CORP COMMON STOCK		2,299,446.39	0.049%	68.722%
670	PENTAIR PLC COMMON STOCK USD.01		2,296,361.86	0.049%	68.770%
671	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		2,281,925.64	0.048%	68.819%
672	ELECTRONIC ARTS INC COMMON STOCK USD.01		2,275,150.80	0.048%	68.867%
673	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		2,270,375.75	0.048%	68.915%
674	OSI SYSTEMS INC COMMON STOCK		2,269,863.54	0.048%	68.963%
675	BOISE CASCADE CO COMMON STOCK USD.01		2,267,275.65	0.048%	69.011%
676	SEMTECH CORP COMMON STOCK USD.01		2,251,182.00	0.048%	69.059%
677	MANITOWOC COMPANY INC COMMON STOCK USD.01		2,243,388.00	0.048%	69.106%
678	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		2,235,825.00	0.047%	69.154%
679	INNOSPEC INC COMMON STOCK USD.01		2,234,393.10	0.047%	69.201%
680	BALCHEM CORP COMMON STOCK USD.0667		2,232,673.52	0.047%	69.248%
681	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		2,230,814.30	0.047%	69.295%
682	KAMAN CORP COMMON STOCK USD1.0		2,223,055.60	0.047%	69.342%
683	TARGA RESOURCES CORP COMMON STOCK USD.001		2,222,989.00	0.047%	69.390%
684	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,220,382.34	0.047%	69.437%
685	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		2,215,758.20	0.047%	69.484%
686	CUMMINS INC COMMON STOCK USD2.5		2,214,891.36	0.047%	69.530%
687	ULTA BEAUTY INC COMMON STOCK USD.01		2,214,241.67	0.047%	69.577%
688	TEGNA INC COMMON STOCK USD1.0		2,207,099.18	0.047%	69.624%
689	AVERY DENNISON CORP COMMON STOCK USD1.0		2,204,089.20	0.047%	69.671%
690	COGNEX CORP COMMON STOCK USD.002		2,198,720.10	0.047%	69.717%
691	ARGAN INC COMMON STOCK USD.15		2,193,262.50	0.046%	69.764%
692	SYKES ENTERPRISES INC COMMON STOCK USD.01		2,186,677.46	0.046%	69.810%
693	FIRST INTERSTATE BANCSYS A COMMON STOCK		2,186,023.20	0.046%	69.856%
694	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		2,185,873.70	0.046%	69.903%
695	CELANESE CORP SERIES A COMMON STOCK USD.0001		2,182,269.51	0.046%	69.949%
696	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		2,181,609.25	0.046%	69.995%
697	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		2,180,691.35	0.046%	70.041%
698	ILLINOIS TOOL WORKS COMMON STOCK USD.01		2,178,288.84	0.046%	70.087%
699	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,175,841.80	0.046%	70.133%
700	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		2,171,431.08	0.046%	70.179%
701	CAMBREX CORP COMMON STOCK USD.1		2,167,517.00	0.046%	70.225%
702	SPRINT CORP COMMON STOCK USD.01		2,160,018.12	0.046%	70.271%
703	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		2,158,948.00	0.046%	70.317%
704	LPL FINANCIAL HOLDINGS INC COMMON STOCK		2,156,943.58	0.046%	70.362%
705	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		2,154,483.50	0.046%	70.408%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
706	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		2,151,917.35	0.046%	70.454%
707	BRINK S CO/THE COMMON STOCK USD1.0		2,151,194.80	0.046%	70.499%
708	CHEMED CORP COMMON STOCK USD1.0		2,150,066.89	0.046%	70.545%
709	PRA GROUP INC COMMON STOCK USD.01		2,149,527.60	0.046%	70.590%
710	VONAGE HOLDINGS CORP COMMON STOCK USD.001		2,145,100.50	0.045%	70.636%
711	MATERION CORP COMMON STOCK		2,144,889.50	0.045%	70.681%
712	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		2,144,212.80	0.045%	70.727%
713	JUNIPER NETWORKS INC COMMON STOCK USD.00001		2,143,996.01	0.045%	70.772%
714	MERCURY GENERAL CORP COMMON STOCK		2,143,818.91	0.045%	70.817%
715	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		2,142,954.00	0.045%	70.863%
716	HOLOGIC INC COMMON STOCK USD.01		2,142,347.85	0.045%	70.908%
717	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		2,142,013.92	0.045%	70.953%
718	BIOGEN INC COMMON STOCK USD.0005		2,141,104.20	0.045%	70.999%
719	FMC CORP COMMON STOCK USD.1		2,140,423.00	0.045%	71.044%
720	GAP INC/THE COMMON STOCK USD.05		2,134,038.90	0.045%	71.089%
721	CA INC COMMON STOCK USD.1		2,133,226.78	0.045%	71.134%
722	VULCAN MATERIALS CO COMMON STOCK USD1.0		2,128,433.50	0.045%	71.180%
723	INFINERA CORP COMMON STOCK USD.001		2,126,180.88	0.045%	71.225%
724	WSFS FINANCIAL CORP COMMON STOCK USD.01		2,125,718.70	0.045%	71.270%
725	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		2,122,970.72	0.045%	71.315%
726	SYNAPTICS INC COMMON STOCK USD.001		2,120,554.24	0.045%	71.359%
727	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01		2,120,047.53	0.045%	71.404%
728	PDC ENERGY INC COMMON STOCK USD.01		2,118,280.56	0.045%	71.449%
729	MSCI INC COMMON STOCK USD.01		2,116,704.96	0.045%	71.494%
730	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		2,114,700.00	0.045%	71.539%
731	VALMONT INDUSTRIES COMMON STOCK USD1.0		2,114,641.20	0.045%	71.584%
732	LKQ CORP COMMON STOCK USD.01		2,114,333.62	0.045%	71.628%
733	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		2,113,798.79	0.045%	71.673%
734	MCKESSON CORP COMMON STOCK USD.01		2,112,873.12	0.045%	71.718%
735	AMPHENOL CORP CL A COMMON STOCK USD.001		2,111,490.00	0.045%	71.763%
736	PARKER HANNIFIN CORP COMMON STOCK USD.5		2,111,154.21	0.045%	71.807%
737	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,109,891.00	0.045%	71.852%
738	MULTI COLOR CORP COMMON STOCK		2,109,180.80	0.045%	71.897%
739	GMS INC COMMON STOCK USD.01		2,107,422.60	0.045%	71.941%
740	EAST WEST BANCORP INC COMMON STOCK USD.001		2,107,026.24	0.045%	71.986%
741	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		2,106,986.40	0.045%	72.031%
742	KAISER ALUMINUM CORP COMMON STOCK USD.01		2,103,012.72	0.045%	72.075%
743	CIRRUS LOGIC INC COMMON STOCK USD.001		2,100,896.00	0.044%	72.120%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
744	HMS HOLDINGS CORP COMMON STOCK USD.01		2,100,507.76	0.044%	72.164%
745	STEELCASE INC CL A COMMON STOCK		2,099,637.75	0.044%	72.209%
746	NEWS CORP CLASS A COMMON STOCK USD.01		2,099,063.90	0.044%	72.253%
747	KB HOME COMMON STOCK USD1.0		2,098,120.70	0.044%	72.297%
748	COSTCO WHOLESALE CORP COMMON STOCK USD.005		2,092,268.12	0.044%	72.342%
749	CINTAS CORP COMMON STOCK		2,087,007.12	0.044%	72.386%
750	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		2,081,072.00	0.044%	72.430%
751	AMEDISYS INC COMMON STOCK USD.001		2,079,987.74	0.044%	72.474%
752	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		2,079,533.20	0.044%	72.518%
753	XYLEM INC COMMON STOCK		2,075,935.59	0.044%	72.562%
754	NABORS INDUSTRIES LTD COMMON STOCK USD.001		2,065,202.23	0.044%	72.606%
755	1ST SOURCE CORP COMMON STOCK		2,064,149.99	0.044%	72.649%
756	GENERAC HOLDINGS INC COMMON STOCK USD.01		2,061,565.93	0.044%	72.693%
757	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		2,061,134.00	0.044%	72.737%
758	FABRINET COMMON STOCK USD.01		2,057,169.40	0.044%	72.780%
759	VIAD CORP COMMON STOCK USD1.5		2,056,363.20	0.044%	72.824%
760	CORE MARK HOLDING CO INC COMMON STOCK USD.01		2,056,031.90	0.044%	72.867%
761	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,053,392.33	0.043%	72.911%
762	MBIA INC COMMON STOCK USD1.0		2,050,575.50	0.043%	72.954%
763	MASCO CORP COMMON STOCK USD1.0		2,048,101.88	0.043%	72.998%
764	GREIF INC CL A COMMON STOCK		2,046,613.68	0.043%	73.041%
765	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		2,041,707.60	0.043%	73.084%
766	AEROVIRONMENT INC COMMON STOCK USD.0001		2,037,242.36	0.043%	73.127%
767	GENPACT LTD COMMON STOCK USD.01		2,035,003.95	0.043%	73.171%
768	NOVANTA INC COMMON STOCK		2,027,703.70	0.043%	73.213%
769	CASEY S GENERAL STORES INC COMMON STOCK NPV		2,026,055.88	0.043%	73.256%
770	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		2,025,963.20	0.043%	73.299%
771	ASTEC INDUSTRIES INC COMMON STOCK USD.2		2,021,010.85	0.043%	73.342%
772	DARDEN RESTAURANTS INC COMMON STOCK		2,017,342.67	0.043%	73.385%
773	EMERSON ELECTRIC CO COMMON STOCK USD.5		2,013,923.78	0.043%	73.427%
774	G III APPAREL GROUP LTD COMMON STOCK USD.01		2,011,413.18	0.043%	73.470%
775	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		2,007,920.90	0.043%	73.513%
776	STEEL DYNAMICS INC COMMON STOCK USD.005		2,006,549.25	0.042%	73.555%
777	EBIX INC COMMON STOCK USD.1		2,005,951.95	0.042%	73.598%
778	CONCHO RESOURCES INC COMMON STOCK USD.001		2,004,426.35	0.042%	73.640%
779	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,002,560.09	0.042%	73.682%
780	CAL MAINE FOODS INC COMMON STOCK USD.01		2,000,160.00	0.042%	73.725%
781	BROOKLINE BANCORP INC COMMON STOCK USD.01		1,996,579.20	0.042%	73.767%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
782	BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0		1,995,573.15	0.042%	73.809%
783	CARMAX INC COMMON STOCK USD.5		1,994,806.20	0.042%	73.852%
784	CALERES INC COMMON STOCK USD.01		1,994,324.76	0.042%	73.894%
785	VISTA OUTDOOR INC COMMON STOCK USD.01		1,991,133.84	0.042%	73.936%
786	MAXAR TECHNOLOGIES LTD COMMON STOCK		1,991,038.20	0.042%	73.978%
787	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		1,991,034.01	0.042%	74.020%
788	FERRO CORP COMMON STOCK USD1.0		1,990,732.68	0.042%	74.062%
789	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		1,990,651.74	0.042%	74.105%
790	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,990,600.20	0.042%	74.147%
791	ACTUANT CORP A COMMON STOCK USD.2		1,988,388.00	0.042%	74.189%
792	MATSON INC COMMON STOCK		1,980,437.90	0.042%	74.231%
793	TRUEBLUE INC COMMON STOCK		1,979,655.00	0.042%	74.273%
794	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		1,979,431.20	0.042%	74.315%
795	ALBEMARLE CORP COMMON STOCK USD.01		1,976,827.59	0.042%	74.357%
796	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		1,972,612.50	0.042%	74.398%
797	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		1,971,308.40	0.042%	74.440%
798	LITTELFUSE INC COMMON STOCK USD.01		1,964,182.00	0.042%	74.482%
799	COTY INC CL A COMMON STOCK USD.01		1,963,777.20	0.042%	74.523%
800	GENERAL CABLE CORP COMMON STOCK USD.01		1,959,851.55	0.042%	74.565%
801	MGP INGREDIENTS INC COMMON STOCK		1,959,354.76	0.041%	74.606%
802	KLA TENCOR CORP COMMON STOCK USD.001		1,958,604.43	0.041%	74.648%
803	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		1,958,486.72	0.041%	74.689%
804	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,957,091.34	0.041%	74.731%
805	LA Z BOY INC COMMON STOCK USD1.0		1,950,694.90	0.041%	74.772%
806	SCHOLASTIC CORP COMMON STOCK USD.01		1,948,474.18	0.041%	74.813%
807	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		1,947,289.28	0.041%	74.854%
808	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,946,196.21	0.041%	74.896%
809	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		1,945,568.16	0.041%	74.937%
810	AMERICAN WOODMARK CORP COMMON STOCK		1,942,432.80	0.041%	74.978%
811	CDW CORP/DE COMMON STOCK USD.01		1,942,430.00	0.041%	75.019%
812	BGC PARTNERS INC CL A COMMON STOCK USD.01		1,941,577.96	0.041%	75.060%
813	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,940,808.80	0.041%	75.101%
814	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		1,940,369.68	0.041%	75.142%
815	PARK NATIONAL CORP COMMON STOCK		1,940,208.88	0.041%	75.184%
816	EPLUS INC COMMON STOCK USD.01		1,935,804.40	0.041%	75.225%
817	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		1,935,631.95	0.041%	75.265%
818	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		1,934,300.34	0.041%	75.306%
819	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		1,932,972.54	0.041%	75.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
820	AMERICAN AIRLINES GROUP INC COMMON STOCK		1,916,998.08	0.041%	75.388%
821	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,913,858.30	0.041%	75.429%
822	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,912,948.80	0.041%	75.469%
823	SHUTTERFLY INC COMMON STOCK USD.0001		1,908,348.40	0.040%	75.509%
824	T ROWE PRICE GROUP INC COMMON STOCK USD.2		1,908,258.90	0.040%	75.550%
825	TELEFLEX INC COMMON STOCK USD1.0		1,904,608.26	0.040%	75.590%
826	BECTON DICKINSON AND CO COMMON STOCK USD1.0		1,904,113.75	0.040%	75.631%
827	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		1,902,148.17	0.040%	75.671%
828	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		1,899,651.60	0.040%	75.711%
829	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		1,898,353.30	0.040%	75.751%
830	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		1,896,802.68	0.040%	75.791%
831	WASTE MANAGEMENT INC COMMON STOCK USD.01		1,890,813.87	0.040%	75.831%
832	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		1,881,892.35	0.040%	75.871%
833	J2 GLOBAL INC COMMON STOCK USD.01		1,879,819.70	0.040%	75.911%
834	M + T BANK CORP COMMON STOCK USD.5		1,879,497.90	0.040%	75.951%
835	WATSCO INC COMMON STOCK USD.5		1,878,076.75	0.040%	75.991%
836	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,877,676.61	0.040%	76.030%
837	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		1,868,852.70	0.040%	76.070%
838	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,866,983.70	0.040%	76.110%
839	SCANSOURCE INC COMMON STOCK		1,862,097.25	0.039%	76.149%
840	MALLINCKRODT PLC COMMON STOCK USD.2		1,860,834.19	0.039%	76.188%
841	SNAP ON INC COMMON STOCK USD1.0		1,859,752.86	0.039%	76.228%
842	VAREX IMAGING CORP COMMON STOCK USD.01		1,859,107.67	0.039%	76.267%
843	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		1,855,696.95	0.039%	76.306%
844	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		1,853,045.48	0.039%	76.346%
845	GENTHERM INC COMMON STOCK		1,852,315.50	0.039%	76.385%
846	TIME INC COMMON STOCK USD.01		1,848,483.20	0.039%	76.424%
847	GRAY TELEVISION INC COMMON STOCK		1,843,036.47	0.039%	76.463%
848	VIRTUSA CORP COMMON STOCK USD.01		1,842,517.44	0.039%	76.502%
849	SILICON LABORATORIES INC COMMON STOCK USD.0001		1,840,680.40	0.039%	76.541%
850	COEUR MINING INC COMMON STOCK USD.01		1,838,738.22	0.039%	76.580%
851	INTER PARFUMS INC COMMON STOCK USD.001		1,836,767.30	0.039%	76.619%
852	ADVISORY BOARD CO/THE COMMON STOCK USD.01		1,835,984.48	0.039%	76.658%
853	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,832,614.11	0.039%	76.697%
854	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		1,832,244.00	0.039%	76.735%
855	INGERSOLL RAND PLC COMMON STOCK USD1.0		1,828,083.80	0.039%	76.774%
856	NOBLE CORP PLC COMMON STOCK USD.01		1,827,542.08	0.039%	76.813%
857	ANDERSONS INC/THE COMMON STOCK		1,826,473.95	0.039%	76.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
858	LAKELAND FINANCIAL CORP COMMON STOCK		1,820,059.44	0.039%	76.890%
859	STRATASYS LTD COMMON STOCK ILS.01		1,817,476.60	0.038%	76.929%
860	RAMBUS INC COMMON STOCK USD.001		1,814,831.54	0.038%	76.967%
861	TERADATA CORP COMMON STOCK USD.01		1,814,026.95	0.038%	77.005%
862	CBIZ INC COMMON STOCK USD.01		1,812,395.70	0.038%	77.044%
863	ILLUMINA INC COMMON STOCK USD.01		1,809,775.80	0.038%	77.082%
864	ENPRO INDUSTRIES INC COMMON STOCK USD.01		1,806,439.28	0.038%	77.120%
865	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		1,805,651.65	0.038%	77.159%
866	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		1,804,068.16	0.038%	77.197%
867	MILACRON HOLDINGS CORP COMMON STOCK USD.01		1,802,449.25	0.038%	77.235%
868	NEENAH PAPER INC COMMON STOCK USD.01		1,801,273.60	0.038%	77.273%
869	HARSCO CORP COMMON STOCK USD1.25		1,795,093.75	0.038%	77.311%
870	TELETECH HOLDINGS INC COMMON STOCK USD.01		1,794,990.05	0.038%	77.349%
871	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		1,793,205.00	0.038%	77.387%
872	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,793,090.88	0.038%	77.425%
873	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,791,327.00	0.038%	77.463%
874	DINEEQUITY INC COMMON STOCK USD.01		1,786,041.54	0.038%	77.501%
875	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		1,775,717.20	0.038%	77.538%
876	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,773,988.75	0.038%	77.576%
877	CONMED CORP COMMON STOCK USD.01		1,768,430.30	0.037%	77.613%
878	EXTERRAN CORP COMMON STOCK USD.01		1,765,330.35	0.037%	77.651%
879	POLYONE CORPORATION COMMON STOCK USD.01		1,764,573.14	0.037%	77.688%
880	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		1,763,576.85	0.037%	77.726%
881	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,761,534.84	0.037%	77.763%
882	UGI CORP COMMON STOCK		1,758,424.26	0.037%	77.800%
883	MYLAN NV COMMON STOCK EUR.01		1,758,217.56	0.037%	77.837%
884	ENCORE WIRE CORP COMMON STOCK USD.01		1,757,283.15	0.037%	77.875%
885	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		1,750,961.40	0.037%	77.912%
886	CTS CORP COMMON STOCK		1,750,292.80	0.037%	77.949%
887	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		1,747,745.60	0.037%	77.986%
888	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		1,746,598.70	0.037%	78.023%
889	INTEGER HOLDINGS CORP COMMON STOCK USD.001		1,745,663.40	0.037%	78.060%
890	MERIDIAN BANCORP INC COMMON STOCK		1,743,154.50	0.037%	78.097%
891	BAKER HUGHES A GE CO COMMON STOCK USD.0001		1,741,064.85	0.037%	78.133%
892	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		1,740,759.40	0.037%	78.170%
893	KNOLL INC COMMON STOCK USD.01		1,739,085.10	0.037%	78.207%
894	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,737,547.20	0.037%	78.244%
895	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		1,735,726.50	0.037%	78.281%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
896	NEWPARK RESOURCES INC COMMON STOCK USD.01		1,734,381.25	0.037%	78.317%
897	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,732,211.80	0.037%	78.354%
898	TERADYNE INC COMMON STOCK USD.125		1,730,868.84	0.037%	78.391%
899	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		1,730,729.00	0.037%	78.427%
900	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,730,647.25	0.037%	78.464%
901	BRIGGS + STRATTON COMMON STOCK USD.01		1,727,308.80	0.037%	78.501%
902	ALAMO GROUP INC COMMON STOCK USD.1		1,725,030.50	0.037%	78.537%
903	AAR CORP COMMON STOCK USD1.0		1,724,421.49	0.037%	78.574%
904	ICF INTERNATIONAL INC COMMON STOCK USD.001		1,721,031.30	0.036%	78.610%
905	GREENBRIER COMPANIES INC COMMON STOCK		1,716,597.00	0.036%	78.647%
906	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		1,715,928.90	0.036%	78.683%
907	CHICO S FAS INC COMMON STOCK USD.01		1,704,298.96	0.036%	78.719%
908	SYMANTEC CORP COMMON STOCK USD.01		1,703,812.50	0.036%	78.755%
909	AMERISAFE INC COMMON STOCK USD.01		1,703,615.70	0.036%	78.791%
910	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		1,701,740.70	0.036%	78.827%
911	BENEFICIAL BANCORP INC COMMON STOCK USD.01		1,701,447.00	0.036%	78.863%
912	CAPELLA EDUCATION CO COMMON STOCK USD.01		1,694,241.45	0.036%	78.899%
913	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,689,120.00	0.036%	78.935%
914	SIGNATURE BANK COMMON STOCK USD.01		1,689,089.92	0.036%	78.971%
915	APACHE CORP COMMON STOCK USD.625		1,689,012.99	0.036%	79.006%
916	STAMPS.COM INC COMMON STOCK USD.001		1,688,834.40	0.036%	79.042%
917	CSG SYSTEMS INTL INC COMMON STOCK USD.01		1,688,011.12	0.036%	79.078%
918	MCGRATH RENTCORP COMMON STOCK		1,687,380.30	0.036%	79.114%
919	XILINX INC COMMON STOCK USD.01		1,686,248.27	0.036%	79.149%
920	LHC GROUP INC COMMON STOCK USD.01		1,686,150.78	0.036%	79.185%
921	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,685,820.50	0.036%	79.221%
922	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,684,135.01	0.036%	79.256%
923	ANALOGIC CORP COMMON STOCK USD.05		1,683,007.70	0.036%	79.292%
924	UNIT CORP COMMON STOCK USD.2		1,682,478.72	0.036%	79.328%
925	BOYD GAMING CORP COMMON STOCK USD.01		1,680,958.84	0.036%	79.363%
926	CALGON CARBON CORP COMMON STOCK USD.01		1,680,404.60	0.036%	79.399%
927	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		1,676,760.72	0.036%	79.434%
928	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		1,673,352.00	0.035%	79.470%
929	GORMAN RUPP CO COMMON STOCK		1,673,097.66	0.035%	79.505%
930	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		1,672,691.13	0.035%	79.541%
931	EURONET WORLDWIDE INC COMMON STOCK USD.02		1,671,002.24	0.035%	79.576%
932	SEACOR HOLDINGS INC COMMON STOCK USD.01		1,670,880.00	0.035%	79.611%
933	DEAN FOODS CO COMMON STOCK USD.01		1,669,014.75	0.035%	79.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
934	BROWN + BROWN INC COMMON STOCK USD.1		1,665,852.16	0.035%	79.682%
935	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		1,663,571.52	0.035%	79.717%
936	GENUINE PARTS CO COMMON STOCK USD1.0		1,663,311.96	0.035%	79.753%
937	SYNOPSIS INC COMMON STOCK USD.01		1,658,847.96	0.035%	79.788%
938	SCORPIO TANKERS INC COMMON STOCK USD.01		1,656,745.68	0.035%	79.823%
939	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		1,652,947.30	0.035%	79.858%
940	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,646,426.50	0.035%	79.893%
941	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,646,333.37	0.035%	79.927%
942	NATIONAL BANK HOLD CL A COMMON STOCK		1,639,785.66	0.035%	79.962%
943	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		1,638,014.70	0.035%	79.997%
944	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		1,635,635.75	0.035%	80.032%
945	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,632,864.32	0.035%	80.066%
946	MASIMO CORP COMMON STOCK USD.001		1,632,248.24	0.035%	80.101%
947	QUAD GRAPHICS INC COMMON STOCK USD.025		1,624,904.21	0.034%	80.135%
948	AMETEK INC COMMON STOCK USD.01		1,624,754.26	0.034%	80.169%
949	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,623,527.20	0.034%	80.204%
950	BOFI HOLDING INC COMMON STOCK USD.01		1,623,146.00	0.034%	80.238%
951	CITY HOLDING CO COMMON STOCK USD2.5		1,620,847.06	0.034%	80.273%
952	BLOOMIN BRANDS INC COMMON STOCK USD.01		1,620,042.48	0.034%	80.307%
953	PEGASYSTEMS INC COMMON STOCK USD.01		1,619,107.60	0.034%	80.341%
954	SEALED AIR CORP COMMON STOCK USD.1		1,618,508.39	0.034%	80.375%
955	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,615,729.63	0.034%	80.410%
956	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,614,633.30	0.034%	80.444%
957	KADANT INC COMMON STOCK USD.01		1,610,734.40	0.034%	80.478%
958	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		1,606,210.39	0.034%	80.512%
959	AZZ INC COMMON STOCK USD1.0		1,606,175.60	0.034%	80.546%
960	ARISTA NETWORKS INC COMMON STOCK USD.0001		1,605,716.37	0.034%	80.580%
961	DELUXE CORP COMMON STOCK USD1.0		1,602,437.55	0.034%	80.614%
962	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,601,121.30	0.034%	80.648%
963	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		1,600,946.90	0.034%	80.682%
964	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		1,600,470.00	0.034%	80.716%
965	MICROSTRATEGY INC CL A COMMON STOCK USD.001		1,598,362.10	0.034%	80.749%
966	NATUS MEDICAL INC COMMON STOCK USD.001		1,598,183.20	0.034%	80.783%
967	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,597,712.70	0.034%	80.817%
968	WEB.COM GROUP INC COMMON STOCK USD.001		1,596,022.50	0.034%	80.851%
969	NN INC COMMON STOCK USD.01		1,594,754.40	0.034%	80.885%
970	SUNCOKE ENERGY INC COMMON STOCK USD.01		1,592,779.07	0.034%	80.918%
971	NETAPP INC COMMON STOCK USD.001		1,591,213.24	0.034%	80.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
972	HOSTESS BRANDS INC COMMON STOCK USD.0001		1,581,408.68	0.033%	80.986%
973	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		1,579,381.50	0.033%	81.019%
974	LAKELAND BANCORP INC COMMON STOCK		1,575,178.05	0.033%	81.052%
975	WW GRAINGER INC COMMON STOCK USD.5		1,574,285.10	0.033%	81.086%
976	POWER INTEGRATIONS INC COMMON STOCK USD.001		1,571,887.05	0.033%	81.119%
977	MAXIMUS INC COMMON STOCK		1,569,209.46	0.033%	81.152%
978	GRIFFON CORP COMMON STOCK USD.25		1,568,307.40	0.033%	81.186%
979	KEMET CORP COMMON STOCK USD.01		1,567,629.49	0.033%	81.219%
980	HERC HOLDINGS INC COMMON STOCK USD.01		1,566,178.74	0.033%	81.252%
981	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		1,564,455.40	0.033%	81.285%
982	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		1,562,874.25	0.033%	81.318%
983	ANALOG DEVICES INC COMMON STOCK USD.167		1,561,230.00	0.033%	81.351%
984	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		1,557,581.40	0.033%	81.384%
985	ADTRAN INC COMMON STOCK USD.01		1,556,821.30	0.033%	81.417%
986	TRICO BANCSHARES COMMON STOCK		1,550,060.66	0.033%	81.450%
987	TRIMBLE INC COMMON STOCK		1,548,697.92	0.033%	81.483%
988	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		1,548,606.15	0.033%	81.516%
989	PROGRESSIVE CORP COMMON STOCK USD1.0		1,544,005.05	0.033%	81.548%
990	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		1,543,094.62	0.033%	81.581%
991	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		1,542,394.62	0.033%	81.614%
992	TREX COMPANY INC COMMON STOCK USD.01		1,540,508.75	0.033%	81.646%
993	EVERCORE INC A COMMON STOCK USD.01		1,539,361.80	0.033%	81.679%
994	STRAYER EDUCATION INC COMMON STOCK USD.01		1,537,265.73	0.033%	81.711%
995	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		1,536,322.14	0.033%	81.744%
996	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,536,198.65	0.033%	81.776%
997	CAREER EDUCATION CORP COMMON STOCK USD.01		1,535,762.64	0.033%	81.809%
998	CARLISLE COS INC COMMON STOCK USD1.0		1,534,434.93	0.032%	81.841%
999	BADGER METER INC COMMON STOCK USD1.0		1,531,598.40	0.032%	81.874%
1000	STANDARD MOTOR PRODS COMMON STOCK USD2.0		1,531,113.87	0.032%	81.906%
1001	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		1,528,396.16	0.032%	81.939%
1002	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,527,864.59	0.032%	81.971%
1003	HYATT HOTELS CORP CL A COMMON STOCK USD.01		1,527,650.80	0.032%	82.003%
1004	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		1,523,847.50	0.032%	82.036%
1005	SHIP FINANCE INTL LTD COMMON STOCK USD.01		1,523,405.80	0.032%	82.068%
1006	BORGWARNER INC COMMON STOCK USD.01		1,522,448.16	0.032%	82.100%
1007	DOMINO S PIZZA INC COMMON STOCK USD.01		1,518,900.00	0.032%	82.132%
1008	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,513,328.88	0.032%	82.164%
1009	INTERFACE INC COMMON STOCK USD.1		1,510,294.80	0.032%	82.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1010	KELLY SERVICES INC A COMMON STOCK USD1.0		1,510,088.76	0.032%	82.228%
1011	LYDALL INC COMMON STOCK USD.1		1,508,233.20	0.032%	82.260%
1012	UNITED FINANCIAL BANCORP INC COMMON STOCK		1,506,180.60	0.032%	82.292%
1013	PHARMERICA CORP COMMON STOCK USD.01		1,505,551.20	0.032%	82.324%
1014	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,504,828.48	0.032%	82.356%
1015	GARTNER INC COMMON STOCK USD.0005		1,504,095.93	0.032%	82.388%
1016	AEGION CORP COMMON STOCK USD.01		1,501,576.17	0.032%	82.420%
1017	ROSS STORES INC COMMON STOCK USD.01		1,500,395.68	0.032%	82.451%
1018	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,499,934.15	0.032%	82.483%
1019	STERIS PLC COMMON STOCK		1,496,826.54	0.032%	82.515%
1020	PIPER JAFFRAY COS COMMON STOCK USD.01		1,494,237.10	0.032%	82.546%
1021	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		1,492,824.20	0.032%	82.578%
1022	COPART INC COMMON STOCK		1,492,643.99	0.032%	82.610%
1023	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,490,051.50	0.032%	82.641%
1024	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		1,488,428.16	0.032%	82.673%
1025	NAVIGANT CONSULTING INC COMMON STOCK USD.001		1,485,544.20	0.031%	82.704%
1026	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,484,820.80	0.031%	82.736%
1027	IDEX CORP COMMON STOCK USD.01		1,484,158.96	0.031%	82.767%
1028	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		1,482,627.00	0.031%	82.799%
1029	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		1,474,150.70	0.031%	82.830%
1030	RANGE RESOURCES CORP COMMON STOCK USD.01		1,473,683.14	0.031%	82.861%
1031	INNERWORKINGS INC COMMON STOCK USD.0001		1,472,303.36	0.031%	82.892%
1032	HERITAGE FINANCIAL CORP COMMON STOCK		1,472,021.50	0.031%	82.923%
1033	GLATFELTER COMMON STOCK USD.01		1,466,780.80	0.031%	82.954%
1034	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		1,463,943.60	0.031%	82.985%
1035	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		1,462,057.60	0.031%	83.016%
1036	FIRST BANCORP/NC COMMON STOCK		1,461,173.80	0.031%	83.047%
1037	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,459,209.40	0.031%	83.078%
1038	STRYKER CORP COMMON STOCK USD.1		1,457,171.83	0.031%	83.109%
1039	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,454,594.40	0.031%	83.140%
1040	SILGAN HOLDINGS INC COMMON STOCK USD.01		1,452,145.50	0.031%	83.171%
1041	LANDSTAR SYSTEM INC COMMON STOCK USD.01		1,451,822.50	0.031%	83.201%
1042	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		1,441,185.90	0.031%	83.232%
1043	EBAY INC COMMON STOCK USD.001		1,439,240.68	0.030%	83.262%
1044	TIFFANY + CO COMMON STOCK USD.01		1,438,377.68	0.030%	83.293%
1045	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		1,437,488.73	0.030%	83.323%
1046	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,436,256.64	0.030%	83.354%
1047	IXYS CORPORATION COMMON STOCK USD.01		1,433,143.40	0.030%	83.384%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1048	VAIL RESORTS INC COMMON STOCK USD.01		1,431,375.00	0.030%	83.414%
1049	FNFV GROUP TRACKING STK USD.0001		1,430,404.50	0.030%	83.445%
1050	CBOE GLOBAL MARKETS INC COMMON STOCK		1,428,626.16	0.030%	83.475%
1051	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,427,929.55	0.030%	83.505%
1052	GRUBHUB INC COMMON STOCK USD.0001		1,427,929.02	0.030%	83.535%
1053	POOL CORP COMMON STOCK USD.001		1,427,378.04	0.030%	83.566%
1054	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		1,426,450.08	0.030%	83.596%
1055	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		1,426,367.49	0.030%	83.626%
1056	DYCOM INDUSTRIES INC COMMON STOCK USD.333		1,424,514.77	0.030%	83.656%
1057	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,424,412.08	0.030%	83.686%
1058	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,421,204.15	0.030%	83.716%
1059	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		1,421,122.92	0.030%	83.746%
1060	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		1,420,165.11	0.030%	83.777%
1061	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		1,416,679.68	0.030%	83.807%
1062	AVIS BUDGET GROUP INC COMMON STOCK USD.01		1,415,246.25	0.030%	83.837%
1063	M/I HOMES INC COMMON STOCK USD.01		1,409,847.40	0.030%	83.866%
1064	SPARTANNASH CO COMMON STOCK		1,409,390.95	0.030%	83.896%
1065	COBIZ FINANCIAL INC COMMON STOCK USD.01		1,409,072.28	0.030%	83.926%
1066	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		1,406,172.20	0.030%	83.956%
1067	HORMEL FOODS CORP COMMON STOCK USD.01465		1,405,502.96	0.030%	83.986%
1068	WEIS MARKETS INC COMMON STOCK		1,401,491.19	0.030%	84.015%
1069	STONERIDGE INC COMMON STOCK		1,401,375.24	0.030%	84.045%
1070	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,400,651.45	0.030%	84.075%
1071	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,397,973.58	0.030%	84.104%
1072	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		1,396,621.16	0.030%	84.134%
1073	OMNICOM GROUP COMMON STOCK USD.15		1,396,141.01	0.030%	84.163%
1074	BIO TECHNE CORP COMMON STOCK USD.01		1,395,625.04	0.030%	84.193%
1075	CR BARD INC COMMON STOCK USD.25		1,393,972.34	0.030%	84.222%
1076	HEICO CORP CLASS A COMMON STOCK USD.01		1,393,923.70	0.030%	84.252%
1077	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		1,390,165.20	0.029%	84.281%
1078	CADENCE DESIGN SYS INC COMMON STOCK USD.01		1,389,752.00	0.029%	84.311%
1079	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,388,713.80	0.029%	84.340%
1080	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		1,381,671.22	0.029%	84.370%
1081	FARO TECHNOLOGIES INC COMMON STOCK USD.001		1,373,218.00	0.029%	84.399%
1082	LANCASTER COLONY CORP COMMON STOCK		1,372,035.54	0.029%	84.428%
1083	INGEVITY CORP COMMON STOCK USD.01		1,371,248.73	0.029%	84.457%
1084	TRANSDIGM GROUP INC COMMON STOCK USD.01		1,370,572.50	0.029%	84.486%
1085	PENN NATIONAL GAMING INC COMMON STOCK USD.01		1,368,942.30	0.029%	84.515%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1086	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01		1,367,555.82	0.029%	84.544%
1087	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,366,814.10	0.029%	84.573%
1088	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,365,611.70	0.029%	84.602%
1089	GANNETT CO INC COMMON STOCK USD.01		1,363,916.40	0.029%	84.630%
1090	ST JOE CO/THE COMMON STOCK		1,362,696.80	0.029%	84.659%
1091	MYERS INDUSTRIES INC COMMON STOCK		1,360,195.20	0.029%	84.688%
1092	HENRY SCHEIN INC COMMON STOCK USD.01		1,358,836.80	0.029%	84.717%
1093	TRIMAS CORP COMMON STOCK USD.01		1,357,448.40	0.029%	84.746%
1094	AKORN INC COMMON STOCK		1,356,084.52	0.029%	84.774%
1095	NORDSON CORP COMMON STOCK		1,351,782.30	0.029%	84.803%
1096	AMBARELLA INC COMMON STOCK USD.00045		1,351,681.56	0.029%	84.832%
1097	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		1,350,860.84	0.029%	84.860%
1098	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		1,350,419.70	0.029%	84.889%
1099	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		1,345,936.50	0.029%	84.917%
1100	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		1,339,213.00	0.028%	84.946%
1101	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,339,195.22	0.028%	84.974%
1102	XPERI CORP COMMON STOCK USD.001		1,338,853.00	0.028%	85.002%
1103	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		1,338,660.75	0.028%	85.031%
1104	GREEN PLAINS INC COMMON STOCK USD.001		1,338,360.80	0.028%	85.059%
1105	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		1,337,449.85	0.028%	85.087%
1106	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		1,336,447.20	0.028%	85.116%
1107	CABLE ONE INC COMMON STOCK USD.01		1,335,862.42	0.028%	85.144%
1108	CEVA INC COMMON STOCK USD.001		1,335,639.90	0.028%	85.172%
1109	CHASE CORP COMMON STOCK USD.1		1,334,156.25	0.028%	85.201%
1110	ENGILITY HOLDINGS INC COMMON STOCK USD.01		1,333,365.67	0.028%	85.229%
1111	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		1,332,747.65	0.028%	85.257%
1112	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		1,332,143.90	0.028%	85.285%
1113	VANTIV INC CL A COMMON STOCK USD.00001		1,330,140.00	0.028%	85.313%
1114	BJ S RESTAURANTS INC COMMON STOCK		1,328,166.60	0.028%	85.341%
1115	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		1,326,835.44	0.028%	85.370%
1116	PROTO LABS INC COMMON STOCK USD.001		1,320,790.50	0.028%	85.398%
1117	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,320,160.00	0.028%	85.426%
1118	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,319,578.05	0.028%	85.453%
1119	ACTUA CORP COMMON STOCK USD.001		1,315,799.25	0.028%	85.481%
1120	CANTEL MEDICAL CORP COMMON STOCK USD.1		1,315,547.04	0.028%	85.509%
1121	EXPEDIA INC COMMON STOCK USD.001		1,315,038.34	0.028%	85.537%
1122	SLEEP NUMBER CORP COMMON STOCK USD.01		1,314,430.00	0.028%	85.565%
1123	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,312,887.90	0.028%	85.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1124	FORTIVE CORP COMMON STOCK USD.01		1,309,784.76	0.028%	85.620%
1125	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		1,309,466.70	0.028%	85.648%
1126	US SILICA HOLDINGS INC COMMON STOCK USD.01		1,305,400.86	0.028%	85.676%
1127	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		1,301,497.20	0.028%	85.703%
1128	META FINANCIAL GROUP INC COMMON STOCK USD.01		1,301,246.50	0.028%	85.731%
1129	PLANTRONICS INC COMMON STOCK USD.01		1,298,792.88	0.028%	85.758%
1130	SP PLUS CORP COMMON STOCK USD.001		1,296,730.00	0.027%	85.786%
1131	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		1,296,441.54	0.027%	85.813%
1132	MSA SAFETY INC COMMON STOCK		1,296,088.50	0.027%	85.841%
1133	HYSTER YALE MATERIALS COMMON STOCK USD.01		1,295,085.00	0.027%	85.868%
1134	WABCO HOLDINGS INC COMMON STOCK USD.01		1,293,451.05	0.027%	85.896%
1135	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		1,293,249.32	0.027%	85.923%
1136	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,293,064.00	0.027%	85.950%
1137	FEDERATED INVESTORS INC CL B COMMON STOCK		1,292,822.70	0.027%	85.978%
1138	CARDTRONICS PLC A COMMON STOCK		1,291,720.30	0.027%	86.005%
1139	PERKINELMER INC COMMON STOCK USD1.0		1,289,971.84	0.027%	86.032%
1140	DELL TECHNOLOGIES INC CL V TRACKING STK		1,288,066.74	0.027%	86.060%
1141	KRONOS WORLDWIDE INC COMMON STOCK USD.01		1,288,032.36	0.027%	86.087%
1142	HUBBELL INC COMMON STOCK USD.01		1,287,138.60	0.027%	86.114%
1143	ROBERT HALF INTL INC COMMON STOCK USD.001		1,286,432.73	0.027%	86.141%
1144	EATON VANCE CORP COMMON STOCK USD.00390625		1,285,824.19	0.027%	86.169%
1145	EQUIFAX INC COMMON STOCK USD1.25		1,285,537.85	0.027%	86.196%
1146	GARMIN LTD COMMON STOCK CHF10.0		1,284,594.12	0.027%	86.223%
1147	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		1,283,404.50	0.027%	86.250%
1148	ECOLAB INC COMMON STOCK USD1.0		1,279,814.70	0.027%	86.277%
1149	ARAMARK COMMON STOCK USD.01		1,278,194.64	0.027%	86.304%
1150	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,275,917.50	0.027%	86.331%
1151	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,273,586.00	0.027%	86.358%
1152	INTL FCSTONE INC COMMON STOCK USD.01		1,272,156.97	0.027%	86.385%
1153	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		1,270,742.07	0.027%	86.412%
1154	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,267,090.95	0.027%	86.439%
1155	PAYCOM SOFTWARE INC COMMON STOCK USD.01		1,265,469.00	0.027%	86.466%
1156	CLEARWATER PAPER CORP COMMON STOCK USD.0001		1,263,310.10	0.027%	86.493%
1157	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		1,259,942.25	0.027%	86.519%
1158	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,256,085.04	0.027%	86.546%
1159	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,252,500.02	0.027%	86.573%
1160	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,249,864.38	0.026%	86.599%
1161	US CONCRETE INC COMMON STOCK USD.001		1,248,306.60	0.026%	86.625%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1162	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,241,022.00	0.026%	86.652%
1163	NUTRISYSTEM INC COMMON STOCK USD.001		1,241,007.75	0.026%	86.678%
1164	ATRION CORPORATION COMMON STOCK USD.1		1,240,985.55	0.026%	86.704%
1165	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		1,240,646.88	0.026%	86.731%
1166	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		1,238,675.90	0.026%	86.757%
1167	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		1,237,573.84	0.026%	86.783%
1168	MEDIFAST INC COMMON STOCK USD.001		1,236,705.60	0.026%	86.809%
1169	BLACKBAUD INC COMMON STOCK USD.001		1,233,732.70	0.026%	86.835%
1170	NCR CORPORATION COMMON STOCK USD.01		1,233,218.70	0.026%	86.861%
1171	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		1,230,603.21	0.026%	86.887%
1172	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,230,522.00	0.026%	86.914%
1173	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,230,006.00	0.026%	86.940%
1174	GERMAN AMERICAN BANCORP COMMON STOCK		1,227,817.50	0.026%	86.966%
1175	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		1,227,659.84	0.026%	86.992%
1176	LAS VEGAS SANDS CORP COMMON STOCK USD.001		1,226,973.42	0.026%	87.018%
1177	KMG CHEMICALS INC COMMON STOCK USD.01		1,225,815.55	0.026%	87.044%
1178	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		1,222,665.00	0.026%	87.069%
1179	GRACO INC COMMON STOCK USD1.0		1,222,220.46	0.026%	87.095%
1180	HARLEY DAVIDSON INC COMMON STOCK USD.01		1,221,372.00	0.026%	87.121%
1181	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		1,220,672.05	0.026%	87.147%
1182	CATALENT INC COMMON STOCK USD.01		1,220,331.27	0.026%	87.173%
1183	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		1,219,958.36	0.026%	87.199%
1184	CRAY INC COMMON STOCK USD.01		1,217,358.80	0.026%	87.224%
1185	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,214,685.00	0.026%	87.250%
1186	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		1,214,631.50	0.026%	87.276%
1187	VALVOLINE INC COMMON STOCK USD.01		1,213,658.54	0.026%	87.302%
1188	STOCK YARDS BANCORP INC COMMON STOCK		1,210,189.50	0.026%	87.327%
1189	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,206,312.35	0.026%	87.353%
1190	PGT INNOVATIONS INC COMMON STOCK USD.01		1,203,153.00	0.025%	87.378%
1191	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		1,202,120.40	0.025%	87.404%
1192	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		1,201,313.70	0.025%	87.429%
1193	IAC/INTERACTIVECORP COMMON STOCK USD.001		1,200,810.25	0.025%	87.455%
1194	LIBERTY EXPEDIA HOLD A COMMON STOCK		1,199,383.70	0.025%	87.480%
1195	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		1,197,704.64	0.025%	87.505%
1196	DONALDSON CO INC COMMON STOCK USD5.0		1,195,215.57	0.025%	87.531%
1197	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,191,230.72	0.025%	87.556%
1198	AAON INC COMMON STOCK USD.004		1,189,965.00	0.025%	87.581%
1199	MERITOR INC COMMON STOCK USD1.0		1,189,697.40	0.025%	87.606%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1200	FLUOR CORP COMMON STOCK USD.01		1,189,456.36	0.025%	87.631%
1201	OWENS ILLINOIS INC COMMON STOCK USD.01		1,188,240.82	0.025%	87.657%
1202	PHH CORP COMMON STOCK USD.01		1,186,139.11	0.025%	87.682%
1203	GREEN BANCORP INC COMMON STOCK USD.01		1,184,338.35	0.025%	87.707%
1204	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		1,180,924.30	0.025%	87.732%
1205	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,179,643.50	0.025%	87.757%
1206	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,179,476.55	0.025%	87.782%
1207	REGIS CORP COMMON STOCK USD.05		1,177,902.35	0.025%	87.807%
1208	QUALITY SYSTEMS INC COMMON STOCK USD.01		1,177,433.88	0.025%	87.832%
1209	POLARIS INDUSTRIES INC COMMON STOCK USD.01		1,177,075.77	0.025%	87.857%
1210	SUPERVALU INC COMMON STOCK USD.01		1,171,446.48	0.025%	87.881%
1211	EXTENDED STAY AMERICA INC UNIT USD.01		1,169,637.66	0.025%	87.906%
1212	COHU INC COMMON STOCK USD1.0		1,165,927.80	0.025%	87.931%
1213	EXPONENT INC COMMON STOCK USD.001		1,165,500.70	0.025%	87.956%
1214	COOPER COS INC/THE COMMON STOCK USD.1		1,163,579.18	0.025%	87.980%
1215	BOINGO WIRELESS INC COMMON STOCK		1,161,354.74	0.025%	88.005%
1216	BIOTELEMETRY INC COMMON STOCK USD.001		1,158,804.50	0.025%	88.029%
1217	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,157,648.14	0.025%	88.054%
1218	US CELLULAR CORP COMMON STOCK USD1.0		1,156,866.03	0.024%	88.078%
1219	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		1,156,577.88	0.024%	88.103%
1220	WESTAMERICA BANCORPORATION COMMON STOCK		1,154,584.44	0.024%	88.127%
1221	MONSANTO CO COMMON STOCK USD.01		1,154,446.30	0.024%	88.152%
1222	NEWELL BRANDS INC COMMON STOCK USD1.0		1,153,584.64	0.024%	88.176%
1223	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		1,150,612.12	0.024%	88.201%
1224	AUTOLIV INC COMMON STOCK USD1.0		1,150,335.18	0.024%	88.225%
1225	FAIR ISAAC CORP COMMON STOCK USD.01		1,147,780.12	0.024%	88.249%
1226	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,147,021.64	0.024%	88.274%
1227	HEALTHSTREAM INC COMMON STOCK		1,145,388.42	0.024%	88.298%
1228	QUIDEL CORP COMMON STOCK USD.001		1,145,207.70	0.024%	88.322%
1229	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,145,197.50	0.024%	88.346%
1230	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		1,142,876.00	0.024%	88.370%
1231	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,142,080.00	0.024%	88.395%
1232	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		1,140,279.42	0.024%	88.419%
1233	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,140,062.00	0.024%	88.443%
1234	BEAZER HOMES USA INC COMMON STOCK USD.001		1,133,759.20	0.024%	88.467%
1235	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		1,133,197.65	0.024%	88.491%
1236	CAI INTERNATIONAL INC COMMON STOCK USD.0001		1,131,368.22	0.024%	88.515%
1237	PERRIGO CO PLC COMMON STOCK EUR.001		1,129,081.59	0.024%	88.539%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1238	TIMKENSTEEL CORP COMMON STOCK		1,126,146.00	0.024%	88.563%
1239	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,124,595.00	0.024%	88.586%
1240	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,122,443.62	0.024%	88.610%
1241	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,122,427.80	0.024%	88.634%
1242	KINDRED HEALTHCARE INC COMMON STOCK USD.25		1,121,996.70	0.024%	88.658%
1243	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,121,321.30	0.024%	88.682%
1244	PHOTRONICS INC COMMON STOCK USD.01		1,118,885.30	0.024%	88.705%
1245	VIACOM INC CLASS B COMMON STOCK USD.001		1,117,875.60	0.024%	88.729%
1246	NANOMETRICS INC COMMON STOCK		1,117,145.59	0.024%	88.753%
1247	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,114,878.50	0.024%	88.776%
1248	SUN HYDRAULICS CORP COMMON STOCK USD.001		1,112,802.79	0.024%	88.800%
1249	RPX CORP COMMON STOCK USD.0001		1,109,994.06	0.024%	88.823%
1250	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,109,288.10	0.023%	88.847%
1251	BLUCORA INC COMMON STOCK USD.0001		1,108,305.80	0.023%	88.870%
1252	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,107,197.25	0.023%	88.894%
1253	ROLLINS INC COMMON STOCK USD1.0		1,106,444.18	0.023%	88.917%
1254	HRG GROUP INC COMMON STOCK USD.01		1,105,684.96	0.023%	88.941%
1255	CONN S INC COMMON STOCK USD.01		1,105,062.75	0.023%	88.964%
1256	BANKRATE INC COMMON STOCK USD.01		1,103,910.20	0.023%	88.987%
1257	NORTHWESTERN CORP COMMON STOCK USD.01		1,102,193.04	0.023%	89.011%
1258	HALCON RESOURCES CORP COMMON STOCK USD.0001		1,099,320.60	0.023%	89.034%
1259	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,096,506.12	0.023%	89.057%
1260	STATE AUTO FINANCIAL CORP COMMON STOCK		1,092,802.44	0.023%	89.080%
1261	BALL CORP COMMON STOCK		1,090,422.00	0.023%	89.103%
1262	MTS SYSTEMS CORP COMMON STOCK USD.25		1,089,458.55	0.023%	89.126%
1263	ORBCOMM INC COMMON STOCK USD.001		1,087,117.20	0.023%	89.149%
1264	CBRE GROUP INC A COMMON STOCK USD.01		1,086,922.76	0.023%	89.172%
1265	AVISTA CORP COMMON STOCK		1,086,539.76	0.023%	89.195%
1266	CME GROUP INC COMMON STOCK USD.01		1,085,563.38	0.023%	89.218%
1267	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,084,560.00	0.023%	89.241%
1268	FOOT LOCKER INC COMMON STOCK USD.01		1,084,293.76	0.023%	89.264%
1269	ASTRONICS CORP COMMON STOCK USD.01		1,083,668.80	0.023%	89.287%
1270	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		1,082,769.78	0.023%	89.310%
1271	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,082,259.00	0.023%	89.333%
1272	CIMAREX ENERGY CO COMMON STOCK USD.01		1,080,316.27	0.023%	89.356%
1273	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		1,080,183.84	0.023%	89.379%
1274	ATMOS ENERGY CORP COMMON STOCK		1,076,018.16	0.023%	89.402%
1275	VERISK ANALYTICS INC COMMON STOCK USD.001		1,075,882.50	0.023%	89.425%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1276	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		1,074,489.03	0.023%	89.447%
1277	ALMOST FAMILY INC COMMON STOCK USD.1		1,072,177.50	0.023%	89.470%
1278	PERFICIENT INC COMMON STOCK USD.001		1,071,014.25	0.023%	89.493%
1279	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,067,198.09	0.023%	89.515%
1280	CROCS INC COMMON STOCK USD.001		1,066,685.40	0.023%	89.538%
1281	LEGETT + PLATT INC COMMON STOCK USD.01		1,064,673.28	0.023%	89.560%
1282	INSTEEL INDUSTRIES INC COMMON STOCK		1,062,164.60	0.022%	89.583%
1283	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		1,060,799.25	0.022%	89.605%
1284	LIVANOVA PLC COMMON STOCK GBP1.0		1,059,578.20	0.022%	89.628%
1285	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,059,182.43	0.022%	89.650%
1286	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		1,054,550.00	0.022%	89.673%
1287	TENNANT CO COMMON STOCK USD.375		1,050,513.80	0.022%	89.695%
1288	PILGRIM S PRIDE CORP COMMON STOCK USD.01		1,050,201.88	0.022%	89.717%
1289	CONNECTONE BANCORP INC COMMON STOCK		1,046,344.50	0.022%	89.739%
1290	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		1,043,988.84	0.022%	89.761%
1291	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		1,042,290.60	0.022%	89.783%
1292	US ECOLOGY INC COMMON STOCK USD.01		1,038,919.95	0.022%	89.805%
1293	CAVIUM INC COMMON STOCK USD.001		1,038,299.50	0.022%	89.827%
1294	LIONS GATE ENTERTAINMENT B COMMON STOCK		1,037,996.82	0.022%	89.849%
1295	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,035,951.10	0.022%	89.871%
1296	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		1,035,721.05	0.022%	89.893%
1297	K12 INC COMMON STOCK USD.0001		1,034,917.10	0.022%	89.915%
1298	NEOGEN CORP COMMON STOCK USD.16		1,034,259.20	0.022%	89.937%
1299	HEICO CORP COMMON STOCK USD.01		1,033,479.96	0.022%	89.959%
1300	CIENA CORP COMMON STOCK USD.01		1,033,232.79	0.022%	89.981%
1301	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,029,549.00	0.022%	90.003%
1302	WATERS CORP COMMON STOCK USD.01		1,028,086.20	0.022%	90.024%
1303	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,027,749.45	0.022%	90.046%
1304	PC CONNECTION INC COMMON STOCK USD.01		1,026,729.00	0.022%	90.068%
1305	CABOT OIL + GAS CORP COMMON STOCK USD.1		1,026,118.80	0.022%	90.090%
1306	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		1,023,860.31	0.022%	90.111%
1307	BARNES + NOBLE INC COMMON STOCK USD.001		1,021,545.00	0.022%	90.133%
1308	HOOKER FURNITURE CORP COMMON STOCK		1,020,996.00	0.022%	90.155%
1309	MGIC INVESTMENT CORP COMMON STOCK USD1.0		1,014,256.10	0.021%	90.176%
1310	PEPSICO INC COMMON STOCK USD.017		1,013,564.85	0.021%	90.198%
1311	HALLIBURTON CO COMMON STOCK USD2.5		1,013,066.22	0.021%	90.219%
1312	LUMINEX CORP COMMON STOCK USD.001		1,012,715.90	0.021%	90.240%
1313	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		1,012,077.00	0.021%	90.262%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1314	WORLD ACCEPTANCE CORP COMMON STOCK		1,012,025.00	0.021%	90.283%
1315	HEALTHSOUTH CORP COMMON STOCK USD.01		1,010,327.58	0.021%	90.305%
1316	CRYOLIFE INC COMMON STOCK USD.01		1,010,213.55	0.021%	90.326%
1317	ONEOK INC COMMON STOCK USD.01		1,004,754.78	0.021%	90.347%
1318	ZAGG INC COMMON STOCK USD.001		1,002,961.55	0.021%	90.369%
1319	ADVANSIX INC COMMON STOCK USD.01		1,001,699.23	0.021%	90.390%
1320	AUTODESK INC COMMON STOCK USD.01		1,001,554.40	0.021%	90.411%
1321	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		999,513.30	0.021%	90.432%
1322	GASLOG LTD COMMON STOCK USD.01		998,706.00	0.021%	90.453%
1323	ANGIODYNAMICS INC COMMON STOCK USD.01		997,785.09	0.021%	90.474%
1324	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		996,000.40	0.021%	90.496%
1325	TITAN INTERNATIONAL INC COMMON STOCK		995,788.38	0.021%	90.517%
1326	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		995,518.00	0.021%	90.538%
1327	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		995,068.75	0.021%	90.559%
1328	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		994,419.06	0.021%	90.580%
1329	CNA FINANCIAL CORP COMMON STOCK USD2.5		994,259.84	0.021%	90.601%
1330	DELTIC TIMBER CORP COMMON STOCK USD.01		994,075.74	0.021%	90.622%
1331	INVACARE CORP COMMON STOCK USD.25		993,953.00	0.021%	90.643%
1332	MIDDLEBY CORP COMMON STOCK USD.01		992,915.30	0.021%	90.664%
1333	ZILLOW GROUP INC C COMMON STOCK		991,917.12	0.021%	90.685%
1334	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		991,662.75	0.021%	90.706%
1335	RESOURCES CONNECTION INC COMMON STOCK USD.01		991,494.00	0.021%	90.727%
1336	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		990,937.87	0.021%	90.748%
1337	CARTER S INC COMMON STOCK USD.01		989,934.82	0.021%	90.769%
1338	SYSTEMAX INC COMMON STOCK USD.01		986,516.70	0.021%	90.790%
1339	MGE ENERGY INC COMMON STOCK USD1.0		986,060.45	0.021%	90.811%
1340	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		986,056.30	0.021%	90.832%
1341	EVERSOURCE ENERGY COMMON STOCK USD5.0		985,515.12	0.021%	90.853%
1342	WGL HOLDINGS INC COMMON STOCK		985,207.20	0.021%	90.873%
1343	MCCORMICK + CO NON VTG SHRS COMMON STOCK		981,564.86	0.021%	90.894%
1344	ANSYS INC COMMON STOCK USD.01		980,894.25	0.021%	90.915%
1345	TORO CO COMMON STOCK USD1.0		980,460.00	0.021%	90.936%
1346	MEDNAX INC COMMON STOCK USD.01		980,063.99	0.021%	90.956%
1347	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		977,999.33	0.021%	90.977%
1348	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		977,457.50	0.021%	90.998%
1349	GP STRATEGIES CORP COMMON STOCK USD.01		975,353.75	0.021%	91.019%
1350	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		974,883.14	0.021%	91.039%
1351	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		974,669.54	0.021%	91.060%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1352	MERIDIAN BIOSCIENCE INC COMMON STOCK		972,811.45	0.021%	91.080%
1353	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		969,920.95	0.021%	91.101%
1354	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		967,200.66	0.020%	91.121%
1355	MARINEMAX INC COMMON STOCK USD.001		964,822.60	0.020%	91.142%
1356	CAMDEN NATIONAL CORP COMMON STOCK		964,763.16	0.020%	91.162%
1357	ERIE INDEMNITY COMPANY CL A COMMON STOCK		964,346.40	0.020%	91.183%
1358	BIGLARI HOLDINGS INC COMMON STOCK USD.5		963,300.80	0.020%	91.203%
1359	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		961,803.78	0.020%	91.224%
1360	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		961,257.71	0.020%	91.244%
1361	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		960,372.49	0.020%	91.264%
1362	PRICESMART INC COMMON STOCK USD.0001		959,677.60	0.020%	91.285%
1363	SIGNET JEWELERS LTD COMMON STOCK USD.18		959,157.96	0.020%	91.305%
1364	KFORCE INC COMMON STOCK USD.01		958,965.30	0.020%	91.325%
1365	RH COMMON STOCK USD.0001		949,195.52	0.020%	91.345%
1366	SPX CORP COMMON STOCK USD.01		947,941.56	0.020%	91.365%
1367	PINNACLE FOODS INC COMMON STOCK USD.01		947,234.52	0.020%	91.385%
1368	ENNIS INC COMMON STOCK USD2.5		947,211.20	0.020%	91.405%
1369	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		946,896.00	0.020%	91.425%
1370	FIVE BELOW COMMON STOCK USD.01		945,714.25	0.020%	91.446%
1371	IMAX CORP COMMON STOCK		943,640.25	0.020%	91.466%
1372	ARCBEST CORP COMMON STOCK USD.01		942,140.00	0.020%	91.485%
1373	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		932,869.14	0.020%	91.505%
1374	AMDOCS LTD COMMON STOCK GBP.0001		931,646.10	0.020%	91.525%
1375	GENESCO INC COMMON STOCK USD1.0		931,612.50	0.020%	91.545%
1376	HFF INC CLASS A COMMON STOCK USD.01		930,226.74	0.020%	91.564%
1377	EL PASO ELECTRIC CO COMMON STOCK		929,257.50	0.020%	91.584%
1378	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001		928,428.80	0.020%	91.604%
1379	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		927,976.80	0.020%	91.623%
1380	J.C. PENNEY CO INC COMMON STOCK USD.5		927,021.20	0.020%	91.643%
1381	TAPESTRY INC COMMON STOCK USD.01		926,874.39	0.020%	91.663%
1382	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		923,936.64	0.020%	91.682%
1383	FUTUREFUEL CORP COMMON STOCK USD.0001		922,852.92	0.020%	91.702%
1384	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		920,863.74	0.020%	91.721%
1385	OCLARO INC COMMON STOCK USD.01		916,886.63	0.019%	91.741%
1386	CSRA INC COMMON STOCK USD.001		916,609.47	0.019%	91.760%
1387	NEWS CORP CLASS B COMMON STOCK		916,482.60	0.019%	91.779%
1388	WESTERN UNION CO COMMON STOCK USD.01		916,022.64	0.019%	91.799%
1389	TRINSEO SA COMMON STOCK USD.01		915,332.00	0.019%	91.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1390	VSE CORP COMMON STOCK USD.05		915,322.20	0.019%	91.838%
1391	CIMPRESS NV COMMON STOCK USD.001		913,283.52	0.019%	91.857%
1392	CARRIAGE SERVICES INC COMMON STOCK USD.01		913,052.70	0.019%	91.876%
1393	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		911,727.74	0.019%	91.896%
1394	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		911,327.89	0.019%	91.915%
1395	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		911,188.16	0.019%	91.934%
1396	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		910,190.25	0.019%	91.953%
1397	ESSENT GROUP LTD COMMON STOCK USD.015		909,894.38	0.019%	91.973%
1398	WABTEC CORP COMMON STOCK USD.01		909,432.00	0.019%	91.992%
1399	VF CORP COMMON STOCK		909,071.80	0.019%	92.011%
1400	EXTREME NETWORKS INC COMMON STOCK USD.001		909,048.00	0.019%	92.031%
1401	NISOURCE INC COMMON STOCK USD.01		907,207.11	0.019%	92.050%
1402	NUVASIVE INC COMMON STOCK USD.001		906,829.05	0.019%	92.069%
1403	FIDELITY SOUTHERN CORP COMMON STOCK		906,191.46	0.019%	92.088%
1404	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		904,755.10	0.019%	92.107%
1405	STERICYCLE INC COMMON STOCK USD.01		902,629.00	0.019%	92.126%
1406	ATLANTICA YIELD PLC COMMON STOCK		901,376.88	0.019%	92.145%
1407	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		900,957.28	0.019%	92.165%
1408	ONE GAS INC COMMON STOCK		898,125.66	0.019%	92.184%
1409	ARCHROCK INC COMMON STOCK USD.01		892,440.00	0.019%	92.202%
1410	EXPRESS INC COMMON STOCK		891,669.93	0.019%	92.221%
1411	HCI GROUP INC COMMON STOCK		891,435.62	0.019%	92.240%
1412	FINISH LINE/THE CL A COMMON STOCK USD.01		891,310.50	0.019%	92.259%
1413	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		890,799.78	0.019%	92.278%
1414	INTUIT INC COMMON STOCK USD.01		889,809.84	0.019%	92.297%
1415	PPG INDUSTRIES INC COMMON STOCK USD1.67		889,468.48	0.019%	92.316%
1416	HERBALIFE LTD COMMON STOCK USD.002		889,231.90	0.019%	92.335%
1417	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		887,190.08	0.019%	92.353%
1418	MISTRAS GROUP INC COMMON STOCK USD.01		885,067.26	0.019%	92.372%
1419	EPAM SYSTEMS INC COMMON STOCK USD.001		885,066.50	0.019%	92.391%
1420	RALPH LAUREN CORP COMMON STOCK USD.01		884,641.56	0.019%	92.410%
1421	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		883,424.23	0.019%	92.428%
1422	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		882,416.64	0.019%	92.447%
1423	DXP ENTERPRISES INC COMMON STOCK USD.01		882,085.35	0.019%	92.466%
1424	REPUBLIC BANCORP INC CLASS A COMMON STOCK		881,751.00	0.019%	92.484%
1425	OPUS BANK COMMON STOCK		880,884.90	0.019%	92.503%
1426	OMEGA PROTEIN CORP COMMON STOCK USD.01		880,292.40	0.019%	92.522%
1427	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		879,911.34	0.019%	92.540%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1428	TRIBUNE MEDIA CO A COMMON STOCK		879,421.98	0.019%	92.559%
1429	UNIFI INC COMMON STOCK USD.1		878,194.00	0.019%	92.577%
1430	WR GRACE + CO COMMON STOCK USD.01		874,816.13	0.019%	92.596%
1431	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		874,519.86	0.019%	92.614%
1432	HASBRO INC COMMON STOCK USD.5		870,346.00	0.018%	92.633%
1433	ALLEGION PLC COMMON STOCK USD.01		870,007.87	0.018%	92.651%
1434	HOMESTREET INC COMMON STOCK		867,955.90	0.018%	92.670%
1435	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		867,331.30	0.018%	92.688%
1436	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		867,164.20	0.018%	92.706%
1437	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		867,124.44	0.018%	92.725%
1438	LENDINGTREE INC COMMON STOCK USD.01		866,069.55	0.018%	92.743%
1439	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		865,622.94	0.018%	92.761%
1440	CONAGRA BRANDS INC COMMON STOCK USD5.0		864,350.48	0.018%	92.780%
1441	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		863,440.89	0.018%	92.798%
1442	FARMER BROS CO COMMON STOCK USD1.0		857,984.40	0.018%	92.816%
1443	GUARANTY BANCORP COMMON STOCK USD.001		857,682.15	0.018%	92.834%
1444	VECTREN CORP COMMON STOCK		853,112.80	0.018%	92.852%
1445	DERMIRA INC COMMON STOCK USD.001		853,026.05	0.018%	92.871%
1446	IDACORP INC COMMON STOCK		852,197.80	0.018%	92.889%
1447	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		849,868.25	0.018%	92.907%
1448	UBIQUITI NETWORKS INC COMMON STOCK USD.001		849,503.16	0.018%	92.925%
1449	VERISIGN INC COMMON STOCK USD.001		849,408.00	0.018%	92.943%
1450	ALTRIA GROUP INC COMMON STOCK USD.333		847,896.66	0.018%	92.961%
1451	BUFFALO WILD WINGS INC COMMON STOCK		847,848.60	0.018%	92.978%
1452	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		846,287.17	0.018%	92.996%
1453	HAWAIIAN ELECTRIC INDS COMMON STOCK		846,127.22	0.018%	93.014%
1454	CVR ENERGY INC COMMON STOCK USD.01		843,867.90	0.018%	93.032%
1455	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		843,805.20	0.018%	93.050%
1456	GENERAL MILLS INC COMMON STOCK USD.1		841,104.00	0.018%	93.068%
1457	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		840,773.01	0.018%	93.086%
1458	ANTERO RESOURCES CORP COMMON STOCK USD.01		840,330.40	0.018%	93.103%
1459	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		839,243.08	0.018%	93.121%
1460	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		839,108.20	0.018%	93.139%
1461	STURM RUGER + CO INC COMMON STOCK USD1.0		837,147.25	0.018%	93.157%
1462	CMS ENERGY CORP COMMON STOCK USD.01		836,801.00	0.018%	93.174%
1463	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		836,441.10	0.018%	93.192%
1464	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		835,926.70	0.018%	93.210%
1465	CITRIX SYSTEMS INC COMMON STOCK USD.001		835,682.76	0.018%	93.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1466	EXACTECH INC COMMON STOCK USD.01		832,982.40	0.018%	93.245%
1467	FLOWERVE CORP COMMON STOCK USD1.25		832,923.00	0.018%	93.263%
1468	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		830,519.42	0.018%	93.280%
1469	CORVEL CORP COMMON STOCK USD.0001		827,640.00	0.018%	93.298%
1470	TRINET GROUP INC COMMON STOCK USD.000025		826,231.84	0.017%	93.315%
1471	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		825,484.80	0.017%	93.333%
1472	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		824,880.00	0.017%	93.350%
1473	TENNECO INC COMMON STOCK USD.01		824,639.01	0.017%	93.368%
1474	AMERICAN STATES WATER CO COMMON STOCK		815,871.25	0.017%	93.385%
1475	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		815,334.96	0.017%	93.402%
1476	CALAVO GROWERS INC COMMON STOCK USD.001		814,090.20	0.017%	93.420%
1477	UNITED COMMUNITY FINANCIAL COMMON STOCK		811,520.06	0.017%	93.437%
1478	EZCORP INC CL A COMMON STOCK USD.01		811,010.75	0.017%	93.454%
1479	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		808,719.93	0.017%	93.471%
1480	RESMED INC COMMON STOCK USD.004		808,128.00	0.017%	93.488%
1481	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		808,029.70	0.017%	93.505%
1482	SOLSTICE SAPPHIRE INVESTMENT COMMON STOCK		807,580.80	0.017%	93.522%
1483	ACUITY BRANDS INC COMMON STOCK USD.01		807,408.80	0.017%	93.540%
1484	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		806,710.52	0.017%	93.557%
1485	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		806,508.40	0.017%	93.574%
1486	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		806,375.00	0.017%	93.591%
1487	GREAT PLAINS ENERGY INC COMMON STOCK		806,337.63	0.017%	93.608%
1488	WD 40 CO COMMON STOCK USD.001		802,775.70	0.017%	93.625%
1489	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		801,221.10	0.017%	93.642%
1490	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		799,451.02	0.017%	93.659%
1491	ZUMIEZ INC COMMON STOCK		798,997.85	0.017%	93.676%
1492	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		797,424.35	0.017%	93.693%
1493	BED BATH + BEYOND INC COMMON STOCK USD.01		794,268.70	0.017%	93.709%
1494	BURLINGTON STORES INC COMMON STOCK USD.0001		791,398.81	0.017%	93.726%
1495	HERITAGE COMMERCE CORP COMMON STOCK		787,809.74	0.017%	93.743%
1496	PEOPLES BANCORP INC COMMON STOCK		786,666.24	0.017%	93.760%
1497	PEAPACK GLADSTONE FINL CORP COMMON STOCK		785,242.84	0.017%	93.776%
1498	COHEN + STEERS INC COMMON STOCK USD.01		780,036.64	0.017%	93.793%
1499	SPARTAN MOTORS INC COMMON STOCK USD.01		779,964.25	0.017%	93.809%
1500	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01		777,691.46	0.016%	93.826%
1501	NEWMARKET CORP COMMON STOCK		775,555.43	0.016%	93.842%
1502	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		774,397.80	0.016%	93.858%
1503	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		769,627.06	0.016%	93.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1504	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		769,299.30	0.016%	93.891%
1505	NV5 GLOBAL INC COMMON STOCK USD.01		767,036.20	0.016%	93.907%
1506	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001		765,897.90	0.016%	93.924%
1507	AQUA AMERICA INC COMMON STOCK USD.5		765,303.60	0.016%	93.940%
1508	PETMED EXPRESS INC COMMON STOCK USD.001		764,200.32	0.016%	93.956%
1509	HSN INC COMMON STOCK USD.01		764,065.90	0.016%	93.972%
1510	UNIVAR INC COMMON STOCK USD.01		761,570.25	0.016%	93.988%
1511	RED HAT INC COMMON STOCK USD.0001		761,229.00	0.016%	94.004%
1512	SPIRE INC COMMON STOCK USD1.0		760,130.60	0.016%	94.020%
1513	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		757,916.24	0.016%	94.036%
1514	TEJON RANCH CO COMMON STOCK USD.5		757,713.45	0.016%	94.053%
1515	CALAMP CORP COMMON STOCK USD.01		756,954.46	0.016%	94.069%
1516	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		756,906.15	0.016%	94.085%
1517	BANCORP INC/THE COMMON STOCK USD1.0		753,157.55	0.016%	94.101%
1518	ENERGEN CORP COMMON STOCK USD.01		752,338.40	0.016%	94.116%
1519	TOOTSIE ROLL INDS COMMON STOCK USD.694		749,771.60	0.016%	94.132%
1520	TREDEGAR CORP COMMON STOCK		749,348.10	0.016%	94.148%
1521	MAXLINEAR INC COMMON STOCK		748,830.94	0.016%	94.164%
1522	CLEVELAND CLIFFS INC COMMON STOCK USD.125		748,009.80	0.016%	94.180%
1523	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		747,765.00	0.016%	94.196%
1524	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		747,227.25	0.016%	94.212%
1525	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		746,265.60	0.016%	94.227%
1526	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		745,044.15	0.016%	94.243%
1527	CULP INC COMMON STOCK USD.05		744,411.10	0.016%	94.259%
1528	CHEMOURS CO/THE COMMON STOCK		744,308.28	0.016%	94.275%
1529	WESTAR ENERGY INC COMMON STOCK USD5.0		740,484.08	0.016%	94.290%
1530	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		740,317.50	0.016%	94.306%
1531	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		736,992.90	0.016%	94.322%
1532	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		735,670.41	0.016%	94.337%
1533	OFG BANCORP COMMON STOCK USD1.0		735,656.20	0.016%	94.353%
1534	CORE LABORATORIES N.V. COMMON STOCK EUR.02		734,464.80	0.016%	94.368%
1535	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		734,323.38	0.016%	94.384%
1536	ELDORADO RESORTS INC COMMON STOCK		733,606.50	0.016%	94.399%
1537	SJW GROUP COMMON STOCK USD.001		732,656.43	0.016%	94.415%
1538	COLONY NORTHSTAR INC CLASS A REIT USD.01		728,474.16	0.015%	94.430%
1539	CARDINAL HEALTH INC COMMON STOCK		728,129.70	0.015%	94.446%
1540	AES CORP COMMON STOCK USD.01		727,910.51	0.015%	94.461%
1541	XO GROUP INC COMMON STOCK USD.01		727,621.84	0.015%	94.477%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1542	HACKETT GROUP INC/THE COMMON STOCK USD.001		725,124.16	0.015%	94.492%
1543	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		724,251.50	0.015%	94.507%
1544	HAVERTY FURNITURE COMMON STOCK USD1.0		723,775.95	0.015%	94.523%
1545	ADVANCED MICRO DEVICES COMMON STOCK USD.01		721,560.71	0.015%	94.538%
1546	KROGER CO COMMON STOCK USD1.0		720,981.00	0.015%	94.553%
1547	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		719,803.92	0.015%	94.568%
1548	SONIC CORP COMMON STOCK USD.01		718,388.20	0.015%	94.584%
1549	BRUKER CORP COMMON STOCK USD.01		715,386.20	0.015%	94.599%
1550	TJX COMPANIES INC COMMON STOCK USD1.0		715,031.20	0.015%	94.614%
1551	OTTER TAIL CORP COMMON STOCK USD5.0		714,017.05	0.015%	94.629%
1552	PNM RESOURCES INC COMMON STOCK		713,799.80	0.015%	94.644%
1553	LEMAITRE VASCULAR INC COMMON STOCK USD.01		713,278.83	0.015%	94.659%
1554	HANESBRANDS INC COMMON STOCK USD.01		711,000.00	0.015%	94.674%
1555	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		710,558.18	0.015%	94.689%
1556	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		709,529.25	0.015%	94.704%
1557	MERCANTILE BANK CORP COMMON STOCK		708,137.60	0.015%	94.719%
1558	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		706,659.29	0.015%	94.734%
1559	PLANET FITNESS INC CL A COMMON STOCK USD.0001		705,187.44	0.015%	94.749%
1560	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		705,134.70	0.015%	94.764%
1561	BIOVERATIV INC COMMON STOCK USD.001		704,555.00	0.015%	94.779%
1562	IROBOT CORP COMMON STOCK USD.01		703,748.06	0.015%	94.794%
1563	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		699,896.07	0.015%	94.809%
1564	NORDSTROM INC COMMON STOCK		697,998.60	0.015%	94.824%
1565	DUN + BRADSTREET CORP COMMON STOCK USD.01		697,942.42	0.015%	94.838%
1566	DAKTRONICS INC COMMON STOCK		694,467.67	0.015%	94.853%
1567	MACY S INC COMMON STOCK USD.01		693,951.16	0.015%	94.868%
1568	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		692,536.50	0.015%	94.883%
1569	ALLETE INC COMMON STOCK		690,655.25	0.015%	94.897%
1570	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		690,415.18	0.015%	94.912%
1571	LANDEC CORP COMMON STOCK USD.001		689,000.00	0.015%	94.926%
1572	ADDUS HOMECARE CORP COMMON STOCK USD.001		687,564.00	0.015%	94.941%
1573	HORIZON BANCORP INDIANA COMMON STOCK		685,743.36	0.015%	94.955%
1574	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		684,877.60	0.015%	94.970%
1575	VASCO DATA SECURITY INTL COMMON STOCK USD.001		681,917.60	0.014%	94.984%
1576	TFS FINANCIAL CORP COMMON STOCK USD.01		681,872.40	0.014%	94.999%
1577	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		681,517.00	0.014%	95.013%
1578	NL INDUSTRIES COMMON STOCK USD.125		678,600.00	0.014%	95.028%
1579	NAUTILUS INC COMMON STOCK		676,117.00	0.014%	95.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1580	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		676,072.32	0.014%	95.056%
1581	FORRESTER RESEARCH INC COMMON STOCK USD.01		675,864.20	0.014%	95.071%
1582	MESA LABORATORIES INC COMMON STOCK		675,111.30	0.014%	95.085%
1583	PACIFIC CONTINENTAL CORP COMMON STOCK		673,652.00	0.014%	95.099%
1584	AVANGRID INC COMMON STOCK USD.01		672,179.62	0.014%	95.113%
1585	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		671,852.75	0.014%	95.128%
1586	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		671,334.92	0.014%	95.142%
1587	EMC INS GROUP INC COMMON STOCK USD1.0		670,067.70	0.014%	95.156%
1588	CLIFTON BANCORP INC COMMON STOCK USD.01		669,960.20	0.014%	95.170%
1589	TRANSUNION COMMON STOCK USD.01		666,885.45	0.014%	95.184%
1590	HARMONIC INC COMMON STOCK USD.001		666,199.80	0.014%	95.198%
1591	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		664,692.80	0.014%	95.213%
1592	INOGEN INC COMMON STOCK USD.001		664,611.74	0.014%	95.227%
1593	YELP INC COMMON STOCK USD.000001		663,424.00	0.014%	95.241%
1594	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		659,850.45	0.014%	95.255%
1595	AMERICA S CAR MART INC COMMON STOCK USD.01		658,690.20	0.014%	95.269%
1596	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		654,500.00	0.014%	95.282%
1597	KIMBALL ELECTRONICS INC COMMON STOCK		654,016.00	0.014%	95.296%
1598	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		654,011.55	0.014%	95.310%
1599	RETROPHIN INC COMMON STOCK USD.0001		653,608.47	0.014%	95.324%
1600	ARROW FINANCIAL CORP COMMON STOCK USD1.0		653,332.40	0.014%	95.338%
1601	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		651,943.35	0.014%	95.352%
1602	RING ENERGY INC COMMON STOCK USD.001		650,722.38	0.014%	95.365%
1603	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		650,060.40	0.014%	95.379%
1604	COSTAR GROUP INC COMMON STOCK USD.01		649,171.25	0.014%	95.393%
1605	PINNACLE WEST CAPITAL COMMON STOCK		649,054.00	0.014%	95.407%
1606	SPOK HOLDINGS INC COMMON STOCK USD.0001		648,744.30	0.014%	95.420%
1607	ESSENDANT INC COMMON STOCK USD.1		647,756.56	0.014%	95.434%
1608	RENT A CENTER INC COMMON STOCK USD.01		647,143.70	0.014%	95.448%
1609	XCERRA CORP COMMON STOCK USD.05		645,106.05	0.014%	95.461%
1610	HAWKINS INC COMMON STOCK USD.05		641,870.70	0.014%	95.475%
1611	CUTERA INC COMMON STOCK USD.001		641,140.20	0.014%	95.489%
1612	SURMODICS INC COMMON STOCK USD.05		640,487.75	0.014%	95.502%
1613	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		637,816.28	0.014%	95.516%
1614	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		637,704.60	0.014%	95.529%
1615	BLUEBIRD BIO INC COMMON STOCK USD.01		635,547.90	0.013%	95.543%
1616	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		634,077.50	0.013%	95.556%
1617	CITI TRENDS INC COMMON STOCK USD.01		633,738.24	0.013%	95.570%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1618	WEST BANCORPORATION COMMON STOCK		632,766.00	0.013%	95.583%
1619	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		632,570.72	0.013%	95.596%
1620	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01		632,310.08	0.013%	95.610%
1621	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		632,080.40	0.013%	95.623%
1622	LINDSAY CORP COMMON STOCK USD1.0		632,038.68	0.013%	95.636%
1623	VECTOR GROUP LTD COMMON STOCK USD.1		631,005.48	0.013%	95.650%
1624	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		630,475.65	0.013%	95.663%
1625	JACK IN THE BOX INC COMMON STOCK USD.01		629,547.82	0.013%	95.677%
1626	AXT INC COMMON STOCK USD.001		629,535.60	0.013%	95.690%
1627	CRA INTERNATIONAL INC COMMON STOCK		627,476.48	0.013%	95.703%
1628	LULULEMON ATHLETICA INC COMMON STOCK USD.005		627,402.00	0.013%	95.716%
1629	SYNTEL INC COMMON STOCK		625,977.92	0.013%	95.730%
1630	PREMIER INC CLASS A COMMON STOCK USD.01		625,336.47	0.013%	95.743%
1631	PICO HOLDINGS INC COMMON STOCK USD.001		623,926.80	0.013%	95.756%
1632	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		622,900.44	0.013%	95.769%
1633	SUPERIOR INDUSTRIES INTL COMMON STOCK		621,238.05	0.013%	95.783%
1634	PIER 1 IMPORTS INC COMMON STOCK USD.001		620,409.92	0.013%	95.796%
1635	WELBILT INC COMMON STOCK USD.01		618,915.36	0.013%	95.809%
1636	F5 NETWORKS INC COMMON STOCK		618,477.00	0.013%	95.822%
1637	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		616,170.00	0.013%	95.835%
1638	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		612,835.20	0.013%	95.848%
1639	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		612,473.00	0.013%	95.861%
1640	CALIX INC COMMON STOCK		612,276.50	0.013%	95.874%
1641	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		611,939.16	0.013%	95.887%
1642	TRISTATE CAPITAL HLDGS INC COMMON STOCK		611,663.25	0.013%	95.900%
1643	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		610,841.66	0.013%	95.913%
1644	WILLIAMS COS INC COMMON STOCK USD1.0		609,444.00	0.013%	95.926%
1645	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		609,235.38	0.013%	95.938%
1646	MATRIX SERVICE CO COMMON STOCK USD.01		606,793.50	0.013%	95.951%
1647	ENZO BIOCHEM INC COMMON STOCK USD.01		606,464.50	0.013%	95.964%
1648	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		603,165.00	0.013%	95.977%
1649	MSG NETWORKS INC A COMMON STOCK USD.01		602,669.60	0.013%	95.990%
1650	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		602,591.70	0.013%	96.002%
1651	OGE ENERGY CORP COMMON STOCK USD.01		600,455.16	0.013%	96.015%
1652	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		599,666.56	0.013%	96.028%
1653	DENBURY RESOURCES INC COMMON STOCK USD.001		596,388.87	0.013%	96.041%
1654	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		595,886.20	0.013%	96.053%
1655	REPLIGEN CORP COMMON STOCK USD.01		593,116.80	0.013%	96.066%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1656	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		587,153.02	0.012%	96.078%
1657	BLACK HILLS CORP COMMON STOCK USD1.0		587,013.70	0.012%	96.091%
1658	MOVADO GROUP INC COMMON STOCK USD.01		585,661.10	0.012%	96.103%
1659	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		585,320.00	0.012%	96.115%
1660	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		583,892.95	0.012%	96.128%
1661	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		583,751.52	0.012%	96.140%
1662	MARCUS CORPORATION COMMON STOCK USD1.0		581,308.65	0.012%	96.152%
1663	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		578,940.34	0.012%	96.165%
1664	PARK STERLING CORP COMMON STOCK USD.01		578,496.54	0.012%	96.177%
1665	LUMOS NETWORKS CORP COMMON STOCK USD.01		578,150.36	0.012%	96.189%
1666	PDF SOLUTIONS INC COMMON STOCK USD.00015		576,199.15	0.012%	96.201%
1667	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		574,433.84	0.012%	96.214%
1668	BANK MUTUAL CORP COMMON STOCK USD.01		574,211.93	0.012%	96.226%
1669	CHOICE HOTELS INTL INC COMMON STOCK USD.01		570,834.00	0.012%	96.238%
1670	CHUY S HOLDINGS INC COMMON STOCK USD.01		570,307.50	0.012%	96.250%
1671	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		568,263.15	0.012%	96.262%
1672	HURCO COMPANIES INC COMMON STOCK		566,982.50	0.012%	96.274%
1673	SUNPOWER CORP COMMON STOCK USD.001		566,452.96	0.012%	96.286%
1674	ABIOMED INC COMMON STOCK USD.01		563,133.48	0.012%	96.298%
1675	AT HOME GROUP INC COMMON STOCK USD.01		562,520.00	0.012%	96.310%
1676	BANKFINANCIAL CORP COMMON STOCK USD.01		558,233.28	0.012%	96.322%
1677	AXON ENTERPRISE INC COMMON STOCK USD.00001		556,287.46	0.012%	96.333%
1678	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		554,951.98	0.012%	96.345%
1679	IDT CORP CLASS B COMMON STOCK USD.01		552,228.82	0.012%	96.357%
1680	FASTENAL CO COMMON STOCK USD.01		551,944.47	0.012%	96.368%
1681	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		551,165.30	0.012%	96.380%
1682	GREIF INC CL B COMMON STOCK		551,068.80	0.012%	96.392%
1683	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		550,316.00	0.012%	96.403%
1684	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		550,182.90	0.012%	96.415%
1685	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		547,253.70	0.012%	96.427%
1686	HEALTHEQUITY INC COMMON STOCK USD.0001		546,594.48	0.012%	96.438%
1687	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		545,054.50	0.012%	96.450%
1688	ATHENAHEALTH INC COMMON STOCK USD.01		544,257.28	0.012%	96.461%
1689	DHT HOLDINGS INC COMMON STOCK USD.01		543,779.10	0.012%	96.473%
1690	CENTURY COMMUNITIES INC COMMON STOCK USD.01		542,164.50	0.011%	96.484%
1691	TRIPADVISOR INC COMMON STOCK USD.001		541,875.00	0.011%	96.496%
1692	CERNER CORP COMMON STOCK USD.01		540,160.00	0.011%	96.507%
1693	LENNAR CORP B SHS COMMON STOCK USD.1		539,053.90	0.011%	96.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1694	WEC ENERGY GROUP INC COMMON STOCK USD.01		535,817.89	0.011%	96.530%
1695	LIBERTY BROADBAND A COMMON STOCK USD.01		535,277.89	0.011%	96.541%
1696	ABAXIS INC COMMON STOCK		529,834.80	0.011%	96.553%
1697	STERLING CONSTRUCTION CO COMMON STOCK USD.01		528,288.60	0.011%	96.564%
1698	RPC INC COMMON STOCK USD.1		526,992.18	0.011%	96.575%
1699	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		524,131.38	0.011%	96.586%
1700	LAZARD LTD CL A COMMON STOCK USD.01		522,179.36	0.011%	96.597%
1701	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		519,400.08	0.011%	96.608%
1702	LAREDO PETROLEUM INC COMMON STOCK USD.01		519,175.60	0.011%	96.619%
1703	BEL FUSE INC CL B COMMON STOCK USD.1		518,699.90	0.011%	96.630%
1704	SUPERIOR UNIFORM GROUP INC COMMON STOCK		518,663.53	0.011%	96.641%
1705	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		518,077.56	0.011%	96.652%
1706	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		517,123.05	0.011%	96.663%
1707	TRIUMPH BANCORP INC COMMON STOCK USD.01		516,615.00	0.011%	96.674%
1708	QUALYS INC COMMON STOCK USD.001		513,077.10	0.011%	96.685%
1709	TERRITORIAL BANCORP INC COMMON STOCK USD.01		511,473.69	0.011%	96.696%
1710	VICOR CORP COMMON STOCK USD.01		509,571.30	0.011%	96.706%
1711	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		509,306.40	0.011%	96.717%
1712	H+R BLOCK INC COMMON STOCK		506,996.82	0.011%	96.728%
1713	QAD INC A COMMON STOCK		506,567.00	0.011%	96.739%
1714	ALLIED MOTION TECHNOLOGIES COMMON STOCK		506,542.40	0.011%	96.749%
1715	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		504,831.91	0.011%	96.760%
1716	OPKO HEALTH INC COMMON STOCK USD.01		504,467.34	0.011%	96.771%
1717	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		503,598.50	0.011%	96.781%
1718	BILL BARRETT CORP COMMON STOCK USD.001		502,717.03	0.011%	96.792%
1719	VECTRUS INC COMMON STOCK USD.01		502,469.19	0.011%	96.803%
1720	AK STEEL HOLDING CORP COMMON STOCK USD.01		502,214.85	0.011%	96.813%
1721	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		501,776.10	0.011%	96.824%
1722	STRAIGHT PATH COMM B COMMON STOCK USD.01		501,330.62	0.011%	96.835%
1723	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		499,489.06	0.011%	96.845%
1724	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		498,098.34	0.011%	96.856%
1725	CONTROL4 CORP COMMON STOCK USD.0001		497,763.90	0.011%	96.866%
1726	POWELL INDUSTRIES INC COMMON STOCK USD.01		494,949.42	0.010%	96.877%
1727	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		492,987.69	0.010%	96.887%
1728	SIERRA BANCORP COMMON STOCK		492,447.06	0.010%	96.898%
1729	TEAM INC COMMON STOCK USD.3		492,319.80	0.010%	96.908%
1730	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		492,229.65	0.010%	96.918%
1731	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		490,838.70	0.010%	96.929%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1732	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		489,718.25	0.010%	96.939%
1733	INCYTE CORP COMMON STOCK USD.001		489,579.75	0.010%	96.950%
1734	DMC GLOBAL INC COMMON STOCK USD.05		489,440.25	0.010%	96.960%
1735	CINCINNATI BELL INC COMMON STOCK USD.01		488,406.10	0.010%	96.970%
1736	PAPA JOHN S INTL INC COMMON STOCK USD.01		487,578.25	0.010%	96.981%
1737	SHOE CARNIVAL INC COMMON STOCK USD.01		487,287.97	0.010%	96.991%
1738	SEATTLE GENETICS INC COMMON STOCK USD.001		484,349.00	0.010%	97.001%
1739	VISHAY PRECISION GROUP COMMON STOCK		483,291.30	0.010%	97.011%
1740	FLEXSTEEL INDS COMMON STOCK USD1.0		483,144.97	0.010%	97.022%
1741	DEVON ENERGY CORP COMMON STOCK USD.1		482,578.20	0.010%	97.032%
1742	READING INTERNATIONAL INC A COMMON STOCK USD.01		481,988.70	0.010%	97.042%
1743	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		481,402.88	0.010%	97.052%
1744	FRANKLIN COVEY CO COMMON STOCK USD.05		481,061.80	0.010%	97.062%
1745	WINMARK CORP COMMON STOCK		480,114.00	0.010%	97.073%
1746	TIPTREE INC COMMON STOCK USD.001		479,977.05	0.010%	97.083%
1747	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		479,650.32	0.010%	97.093%
1748	DEL TACO RESTAURANTS INC COMMON STOCK		479,491.65	0.010%	97.103%
1749	CARBONITE INC COMMON STOCK USD.01		477,358.30	0.010%	97.113%
1750	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		477,092.80	0.010%	97.123%
1751	NIC INC COMMON STOCK		475,830.00	0.010%	97.133%
1752	EHEALTH INC COMMON STOCK USD.001		475,519.68	0.010%	97.143%
1753	QUINSTREET INC COMMON STOCK USD.001		474,788.30	0.010%	97.154%
1754	DUCOMMUN INC COMMON STOCK USD.01		473,910.78	0.010%	97.164%
1755	FTD COS INC COMMON STOCK USD.0001		473,104.80	0.010%	97.174%
1756	ACETO CORP COMMON STOCK USD.01		472,816.71	0.010%	97.184%
1757	MOELIS + CO CLASS A COMMON STOCK USD.01		471,276.00	0.010%	97.194%
1758	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		470,037.10	0.010%	97.204%
1759	MICRO FOCUS INTL SPN ADR ADR		468,236.65	0.010%	97.213%
1760	UNITIL CORP COMMON STOCK		468,052.00	0.010%	97.223%
1761	ENERGIZER HOLDINGS INC COMMON STOCK		463,905.09	0.010%	97.233%
1762	SENECA FOODS CORP CL A COMMON STOCK USD.25		461,520.00	0.010%	97.243%
1763	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		460,691.80	0.010%	97.253%
1764	BAZAARVOICE INC COMMON STOCK USD.0001		460,444.93	0.010%	97.262%
1765	ALKERMES PLC COMMON STOCK USD.01		457,661.36	0.010%	97.272%
1766	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		456,125.94	0.010%	97.282%
1767	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		454,671.36	0.010%	97.291%
1768	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		454,608.05	0.010%	97.301%
1769	LANNETT CO INC COMMON STOCK USD.001		454,575.70	0.010%	97.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1770	HANGER INC COMMON STOCK USD.01		452,521.30	0.010%	97.320%
1771	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		450,611.45	0.010%	97.330%
1772	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		450,278.36	0.010%	97.339%
1773	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		449,285.50	0.010%	97.349%
1774	OLYMPIC STEEL INC COMMON STOCK		447,172.80	0.009%	97.358%
1775	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		447,003.60	0.009%	97.368%
1776	AGILYSYS INC COMMON STOCK USD.3		446,726.16	0.009%	97.377%
1777	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		445,864.10	0.009%	97.387%
1778	CONNECTICUT WATER SVC INC COMMON STOCK		445,799.76	0.009%	97.396%
1779	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		445,761.25	0.009%	97.406%
1780	SIGMA DESIGNS INC COMMON STOCK		442,962.85	0.009%	97.415%
1781	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		441,384.00	0.009%	97.424%
1782	MIDDLESEX WATER CO COMMON STOCK		439,930.64	0.009%	97.434%
1783	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		439,739.50	0.009%	97.443%
1784	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		439,115.10	0.009%	97.452%
1785	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		438,945.40	0.009%	97.462%
1786	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		437,853.90	0.009%	97.471%
1787	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		436,625.28	0.009%	97.480%
1788	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		434,667.74	0.009%	97.489%
1789	MACATAWA BANK CORP COMMON STOCK		433,185.84	0.009%	97.498%
1790	MCDONALD S CORP COMMON STOCK USD.01		432,296.90	0.009%	97.508%
1791	CATO CORP CLASS A COMMON STOCK USD.033		431,362.98	0.009%	97.517%
1792	DSP GROUP INC COMMON STOCK USD.001		430,984.20	0.009%	97.526%
1793	MALIBU BOATS INC A COMMON STOCK USD.01		430,341.60	0.009%	97.535%
1794	ACCESS NATIONAL CORP COMMON STOCK USD.835		430,330.80	0.009%	97.544%
1795	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		428,166.90	0.009%	97.553%
1796	TELENAV INC COMMON STOCK USD.001		427,744.65	0.009%	97.562%
1797	DONEGAL GROUP INC CL A COMMON STOCK USD.01		426,683.16	0.009%	97.571%
1798	RTI SURGICAL INC COMMON STOCK USD.001		426,082.50	0.009%	97.580%
1799	GLU MOBILE INC COMMON STOCK USD.0001		424,987.82	0.009%	97.589%
1800	POTBELLY CORP COMMON STOCK USD.01		424,304.60	0.009%	97.598%
1801	LIFETIME BRANDS INC COMMON STOCK USD.01		422,963.35	0.009%	97.607%
1802	WINGSTOP INC COMMON STOCK USD.01		422,494.38	0.009%	97.616%
1803	DIGI INTERNATIONAL INC COMMON STOCK USD.01		420,368.00	0.009%	97.625%
1804	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		419,471.48	0.009%	97.634%
1805	INTREPID POTASH INC COMMON STOCK USD.001		417,919.20	0.009%	97.643%
1806	MONSTER BEVERAGE CORP COMMON STOCK		417,096.00	0.009%	97.652%
1807	PDL BIOPHARMA INC COMMON STOCK USD.01		416,081.28	0.009%	97.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,722,048,321.99			100.000%
1808	IDEXX LABORATORIES INC COMMON STOCK USD.1		415,092.66	0.009%	97.669%
1809	BASSETT FURNITURE INDS COMMON STOCK USD5.0		414,655.60	0.009%	97.678%
1810	AMC NETWORKS INC A COMMON STOCK		414,264.96	0.009%	97.687%
1811	KIRKLAND S INC COMMON STOCK		412,319.70	0.009%	97.696%
1812	PITNEY BOWES INC COMMON STOCK USD1.0		409,493.22	0.009%	97.704%
1813	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		408,065.85	0.009%	97.713%
1814	BARRACUDA NETWORKS INC COMMON STOCK USD.001		408,018.24	0.009%	97.721%
1815	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		407,388.68	0.009%	97.730%
1816	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		405,974.40	0.009%	97.739%
1817	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		405,375.00	0.009%	97.747%
1818	HORIZON GLOBAL CORP COMMON STOCK USD.01		402,130.71	0.009%	97.756%
1819	VERSUM MATERIALS INC COMMON STOCK USD1.0		401,485.28	0.009%	97.764%
1820	IES HOLDINGS INC COMMON STOCK USD.01		400,292.20	0.008%	97.773%
1821	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		398,379.80	0.008%	97.781%
1822	SCORPIO BULKERS INC COMMON STOCK USD.01		397,128.00	0.008%	97.790%
1823	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		395,366.40	0.008%	97.798%
1824	INTERNAP CORP COMMON STOCK USD.001		395,157.00	0.008%	97.806%
1825	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		394,032.00	0.008%	97.815%
1826	TESCO CORP COMMON STOCK		393,889.65	0.008%	97.823%
1827	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		392,913.00	0.008%	97.831%
1828	DENNY S CORP COMMON STOCK USD.01		391,132.82	0.008%	97.840%
1829	CROWN HOLDINGS INC COMMON STOCK USD5.0		391,105.00	0.008%	97.848%
1830	MICHAELS COS INC/THE COMMON STOCK USD.06775		390,128.38	0.008%	97.856%
1831	MATTEL INC COMMON STOCK USD1.0		389,217.80	0.008%	97.864%
1832	BRIDGE BANCORP INC COMMON STOCK USD.01		389,044.50	0.008%	97.873%
1833	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		388,426.80	0.008%	97.881%
1834	BRISTOW GROUP INC COMMON STOCK USD.01		387,106.08	0.008%	97.889%
1835	FOSTER (LB) CO A COMMON STOCK USD.01		385,302.60	0.008%	97.897%
1836	VERA BRADLEY INC COMMON STOCK		383,436.00	0.008%	97.905%
1837	FRP HOLDINGS INC COMMON STOCK USD.1		381,720.45	0.008%	97.913%
1838	FITBIT INC A COMMON STOCK USD.0001		381,607.14	0.008%	97.922%
1839	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		381,092.45	0.008%	97.930%
1840	HAMILTON BEACH BRAND A COMMON STOCK		378,356.43	0.008%	97.938%
1841	HAMILTON BEACH BRANDS H COMMON STOCK		378,356.43	0.008%	97.946%
1842	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		376,473.60	0.008%	97.954%
1843	PLY GEM HOLDINGS INC COMMON STOCK USD.01		376,261.60	0.008%	97.962%
1844	MICHAEL KORS HOLDINGS LTD COMMON STOCK		374,909.61	0.008%	97.970%
1845	TWIN DISC INC COMMON STOCK		373,240.70	0.008%	97.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1846	HILL INTERNATIONAL INC COMMON STOCK USD.0001		373,114.70	0.008%	97.985%
1847	FIRST BANCORP INC/ME COMMON STOCK USD.01		372,865.87	0.008%	97.993%
1848	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		372,287.34	0.008%	98.001%
1849	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		368,390.12	0.008%	98.009%
1850	MCEWEN MINING INC COMMON STOCK		367,670.74	0.008%	98.017%
1851	MACROGENICS INC COMMON STOCK USD.01		364,234.95	0.008%	98.024%
1852	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		361,969.54	0.008%	98.032%
1853	CELADON GROUP INC COMMON STOCK USD.033		361,443.60	0.008%	98.040%
1854	WILLDAN GROUP INC COMMON STOCK USD.01		360,389.34	0.008%	98.047%
1855	CHENIERE ENERGY INC COMMON STOCK USD.003		359,243.64	0.008%	98.055%
1856	SUN BANCORP INC NJ COMMON STOCK USD5.0		358,727.85	0.008%	98.063%
1857	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		358,691.55	0.008%	98.070%
1858	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		357,274.50	0.008%	98.078%
1859	ALICO INC COMMON STOCK USD1.0		354,925.20	0.008%	98.085%
1860	REALNETWORKS INC COMMON STOCK USD.001		353,891.44	0.007%	98.093%
1861	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		351,851.54	0.007%	98.100%
1862	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		350,422.80	0.007%	98.108%
1863	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		350,351.10	0.007%	98.115%
1864	CITIZENS INC COMMON STOCK		349,809.42	0.007%	98.122%
1865	ENVESTNET INC COMMON STOCK		349,236.00	0.007%	98.130%
1866	NATHAN S FAMOUS INC COMMON STOCK USD.01		349,216.60	0.007%	98.137%
1867	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		349,211.94	0.007%	98.145%
1868	CNB FINANCIAL CORP/PA COMMON STOCK		347,932.50	0.007%	98.152%
1869	KOPIN CORP COMMON STOCK USD.01		346,970.52	0.007%	98.159%
1870	ZOGENIX INC COMMON STOCK USD.001		346,275.00	0.007%	98.167%
1871	CHURCHILL DOWNS INC COMMON STOCK		346,193.00	0.007%	98.174%
1872	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		345,514.35	0.007%	98.181%
1873	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		345,109.69	0.007%	98.189%
1874	TITAN MACHINERY INC COMMON STOCK USD.00001		344,435.48	0.007%	98.196%
1875	AVON PRODUCTS INC COMMON STOCK USD.25		343,167.36	0.007%	98.203%
1876	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		342,797.43	0.007%	98.210%
1877	MORNINGSTAR INC COMMON STOCK		341,692.10	0.007%	98.218%
1878	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		341,121.78	0.007%	98.225%
1879	VERITEX HOLDINGS INC COMMON STOCK USD.01		338,857.80	0.007%	98.232%
1880	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		338,426.99	0.007%	98.239%
1881	LAWSON PRODUCTS INC COMMON STOCK USD1.0		338,141.75	0.007%	98.246%
1882	SUNRUN INC COMMON STOCK USD.0001		337,741.60	0.007%	98.254%
1883	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		336,656.85	0.007%	98.261%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1884	PTC THERAPEUTICS INC COMMON STOCK USD.001		336,457.96	0.007%	98.268%
1885	RIGNET INC COMMON STOCK USD.001		335,336.65	0.007%	98.275%
1886	TRECORA RESOURCES COMMON STOCK USD.1		332,764.20	0.007%	98.282%
1887	PTC INC COMMON STOCK USD.01		332,183.55	0.007%	98.289%
1888	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		331,451.50	0.007%	98.296%
1889	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		330,028.16	0.007%	98.303%
1890	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		324,942.90	0.007%	98.310%
1891	ASTRONICS CORP CL B COMMON STOCK USD.01		324,558.90	0.007%	98.317%
1892	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		323,463.59	0.007%	98.324%
1893	LIBBEY INC COMMON STOCK USD.01		323,142.12	0.007%	98.330%
1894	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		322,788.30	0.007%	98.337%
1895	NEOPHOTONICS CORP COMMON STOCK USD.0025		321,920.69	0.007%	98.344%
1896	SPARTON CORP COMMON STOCK USD1.25		320,912.91	0.007%	98.351%
1897	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		319,829.36	0.007%	98.358%
1898	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		318,743.88	0.007%	98.364%
1899	REVLON INC CLASS A COMMON STOCK USD.01		318,690.00	0.007%	98.371%
1900	RADNET INC COMMON STOCK USD.0001		317,758.05	0.007%	98.378%
1901	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		316,303.00	0.007%	98.385%
1902	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		316,302.75	0.007%	98.391%
1903	EMCORE CORP COMMON STOCK		316,041.00	0.007%	98.398%
1904	LSB INDUSTRIES INC COMMON STOCK USD.1		313,460.90	0.007%	98.405%
1905	WEIGHT WATCHERS INTL INC COMMON STOCK		313,317.00	0.007%	98.411%
1906	FRED S INC CLASS A COMMON STOCK		311,487.12	0.007%	98.418%
1907	HESKA CORP COMMON STOCK USD.001		310,830.00	0.007%	98.424%
1908	NVE CORP COMMON STOCK USD.01		310,286.76	0.007%	98.431%
1909	HARDINGE INC COMMON STOCK USD.01		310,125.00	0.007%	98.438%
1910	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		310,025.70	0.007%	98.444%
1911	WYNN RESORTS LTD COMMON STOCK USD.01		309,729.00	0.007%	98.451%
1912	WEYCO GROUP INC COMMON STOCK USD1.0		309,422.20	0.007%	98.457%
1913	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		307,353.40	0.007%	98.464%
1914	QCR HOLDINGS INC COMMON STOCK USD1.0		306,984.75	0.007%	98.470%
1915	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		305,538.73	0.006%	98.477%
1916	INVESTORS TITLE CO COMMON STOCK		304,658.20	0.006%	98.483%
1917	BALDWIN + LYONS INC CL B COMMON STOCK		304,362.90	0.006%	98.490%
1918	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		301,961.58	0.006%	98.496%
1919	ERA GROUP INC COMMON STOCK USD.01		301,366.08	0.006%	98.502%
1920	STRATUS PROPERTIES INC COMMON STOCK USD.01		300,475.00	0.006%	98.509%
1921	HOME BANCORP INC COMMON STOCK USD.01		300,308.40	0.006%	98.515%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1922	ZILLOW GROUP INC A COMMON STOCK USD.0001		299,621.43	0.006%	98.521%
1923	OMEGA FLEX INC COMMON STOCK USD.01		299,104.62	0.006%	98.528%
1924	FRANKLIN FINANCIAL NETWORK COMMON STOCK		298,821.60	0.006%	98.534%
1925	GULF ISLAND FABRICATION INC COMMON STOCK		297,610.80	0.006%	98.540%
1926	EXACT SCIENCES CORP COMMON STOCK USD.01		296,561.07	0.006%	98.547%
1927	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		295,744.80	0.006%	98.553%
1928	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		292,073.60	0.006%	98.559%
1929	CRAWFORD + CO CL B COMMON STOCK USD1.0		289,352.14	0.006%	98.565%
1930	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		288,386.80	0.006%	98.571%
1931	REIS INC COMMON STOCK USD.01		287,966.75	0.006%	98.578%
1932	TEEKAY CORP COMMON STOCK USD.001		286,254.00	0.006%	98.584%
1933	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		286,026.90	0.006%	98.590%
1934	LEAF GROUP LTD COMMON STOCK USD.0001		285,771.75	0.006%	98.596%
1935	NORTHRIM BANCORP INC COMMON STOCK USD1.0		283,952.50	0.006%	98.602%
1936	COWEN INC COMMON STOCK USD.01		283,680.00	0.006%	98.608%
1937	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01		283,626.00	0.006%	98.614%
1938	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		283,485.15	0.006%	98.620%
1939	FB FINANCIAL CORP COMMON STOCK USD1.0		281,839.52	0.006%	98.626%
1940	FORTINET INC COMMON STOCK USD.001		281,072.12	0.006%	98.632%
1941	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001		280,748.45	0.006%	98.638%
1942	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		280,652.44	0.006%	98.644%
1943	KVH INDUSTRIES INC COMMON STOCK USD.01		279,937.35	0.006%	98.649%
1944	TESARO INC COMMON STOCK USD.0001		277,848.00	0.006%	98.655%
1945	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		277,460.64	0.006%	98.661%
1946	STRATTEC SECURITY CORP COMMON STOCK USD.01		277,407.65	0.006%	98.667%
1947	NORTHWEST PIPE CO COMMON STOCK USD.01		277,047.36	0.006%	98.673%
1948	LSI INDUSTRIES INC COMMON STOCK		276,992.25	0.006%	98.679%
1949	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		276,222.21	0.006%	98.685%
1950	DIAMOND HILL INVESTMENT GRP COMMON STOCK		275,932.86	0.006%	98.691%
1951	RED LION HOTELS CORP COMMON STOCK USD.01		275,431.20	0.006%	98.696%
1952	YRC WORLDWIDE INC COMMON STOCK USD1.0		275,016.99	0.006%	98.702%
1953	RADIANT LOGISTICS INC COMMON STOCK USD.001		274,680.56	0.006%	98.708%
1954	YORK WATER CO COMMON STOCK		274,489.60	0.006%	98.714%
1955	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		273,815.10	0.006%	98.720%
1956	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		273,722.54	0.006%	98.725%
1957	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		273,233.30	0.006%	98.731%
1958	TECHTARGET COMMON STOCK USD.001		271,902.12	0.006%	98.737%
1959	PCM INC COMMON STOCK USD.001		267,357.45	0.006%	98.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1960	L BRANDS INC COMMON STOCK USD.5		266,848.00	0.006%	98.748%
1961	BANK OF MARIN BANCORP/CA COMMON STOCK		266,799.50	0.006%	98.754%
1962	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		266,570.00	0.006%	98.760%
1963	XENCOR INC COMMON STOCK USD.01		265,823.42	0.006%	98.765%
1964	MOOG INC CLASS B COMMON STOCK USD1.0		264,327.83	0.006%	98.771%
1965	NIKE INC CL B COMMON STOCK USD1.0		263,952.00	0.006%	98.776%
1966	ORRSTOWN FINL SERVICES INC COMMON STOCK		263,287.50	0.006%	98.782%
1967	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		263,134.50	0.006%	98.788%
1968	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		261,896.97	0.006%	98.793%
1969	GRAHAM CORP COMMON STOCK USD.1		259,566.90	0.005%	98.799%
1970	DELTA APPAREL INC COMMON STOCK USD.01		259,259.91	0.005%	98.804%
1971	CBS CORP CLASS A VOTING COMMON STOCK USD.001		258,803.82	0.005%	98.810%
1972	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		258,621.28	0.005%	98.815%
1973	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		258,166.08	0.005%	98.820%
1974	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		255,460.50	0.005%	98.826%
1975	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		255,360.00	0.005%	98.831%
1976	HOMETRUST BANCSHARES INC COMMON STOCK		253,968.75	0.005%	98.837%
1977	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		253,814.40	0.005%	98.842%
1978	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		252,238.47	0.005%	98.847%
1979	INTEVAC INC COMMON STOCK		251,630.40	0.005%	98.853%
1980	CSW INDUSTRIALS INC COMMON STOCK USD.01		251,528.40	0.005%	98.858%
1981	VERITIV CORP COMMON STOCK USD.01		250,930.75	0.005%	98.863%
1982	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		250,886.64	0.005%	98.869%
1983	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		248,486.70	0.005%	98.874%
1984	SHUTTERSTOCK INC COMMON STOCK USD.01		247,820.44	0.005%	98.879%
1985	WILLBROS GROUP INC COMMON STOCK USD.05		247,642.74	0.005%	98.884%
1986	LSC COMMUNICATIONS INC COMMON STOCK USD.01		246,906.80	0.005%	98.890%
1987	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		246,819.79	0.005%	98.895%
1988	VILLAGE SUPER MARKET CLASS A COMMON STOCK		245,441.69	0.005%	98.900%
1989	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		244,737.60	0.005%	98.905%
1990	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		243,929.79	0.005%	98.910%
1991	AV HOMES INC COMMON STOCK USD1.0		243,855.90	0.005%	98.916%
1992	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		242,947.85	0.005%	98.921%
1993	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		241,609.13	0.005%	98.926%
1994	ROSETTA STONE INC COMMON STOCK USD.00005		239,645.88	0.005%	98.931%
1995	PREMIER FINANCIAL BANCORP COMMON STOCK		238,836.60	0.005%	98.936%
1996	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		238,021.25	0.005%	98.941%
1997	HIBBETT SPORTS INC COMMON STOCK USD.01		237,273.60	0.005%	98.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
1998	CLARUS CORP COMMON STOCK USD.0001		236,381.30	0.005%	98.951%
1999	QUORUM HEALTH CORP COMMON STOCK USD.0001		236,287.48	0.005%	98.956%
2000	OLD SECOND BANCORP INC COMMON STOCK USD1.0		235,338.60	0.005%	98.961%
2001	TESLA INC COMMON STOCK USD.001		231,076.41	0.005%	98.966%
2002	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		230,755.10	0.005%	98.971%
2003	LUXOFT HOLDING INC COMMON STOCK		229,724.25	0.005%	98.976%
2004	MARINE PRODUCTS CORP COMMON STOCK USD.1		228,669.81	0.005%	98.981%
2005	STONE ENERGY CORP COMMON STOCK USD.01		228,181.52	0.005%	98.985%
2006	USA TRUCK INC COMMON STOCK USD.01		226,939.50	0.005%	98.990%
2007	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		226,551.44	0.005%	98.995%
2008	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		226,125.00	0.005%	99.000%
2009	CHIMERIX INC COMMON STOCK USD.001		225,926.40	0.005%	99.005%
2010	CUMBERLAND PHARMACEUTICALS COMMON STOCK		225,841.98	0.005%	99.009%
2011	LIQUIDITY SERVICES INC COMMON STOCK USD.001		225,697.20	0.005%	99.014%
2012	C + F FINANCIAL CORP COMMON STOCK USD1.0		225,620.00	0.005%	99.019%
2013	PHI INC NON VOTING COMMON STOCK USD.1		225,617.00	0.005%	99.024%
2014	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		225,278.38	0.005%	99.028%
2015	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		224,682.40	0.005%	99.033%
2016	ENTERPRISE BANCORP INC COMMON STOCK USD.01		223,820.00	0.005%	99.038%
2017	PACIFIC ETHANOL INC COMMON STOCK USD.001		223,089.60	0.005%	99.043%
2018	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		222,881.94	0.005%	99.047%
2019	BIOSCRIP INC COMMON STOCK USD.0001		222,318.69	0.005%	99.052%
2020	PARTY CITY HOLDCO INC COMMON STOCK USD.01		221,963.05	0.005%	99.057%
2021	MEET GROUP INC/THE COMMON STOCK USD.001		221,607.69	0.005%	99.061%
2022	STARTEK INC COMMON STOCK USD.01		220,484.04	0.005%	99.066%
2023	ZIX CORP COMMON STOCK USD.01		219,210.30	0.005%	99.071%
2024	ELLIE MAE INC COMMON STOCK USD.0001		218,488.55	0.005%	99.075%
2025	INTERNATIONAL SEAWAYS INC COMMON STOCK		218,398.16	0.005%	99.080%
2026	PRGX GLOBAL INC COMMON STOCK USD.01		217,764.65	0.005%	99.085%
2027	RUBY TUESDAY INC COMMON STOCK USD.01		217,667.91	0.005%	99.089%
2028	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		216,690.50	0.005%	99.094%
2029	LCNB CORPORATION COMMON STOCK		216,668.40	0.005%	99.098%
2030	VITAMIN SHOPPE INC COMMON STOCK USD.01		216,443.80	0.005%	99.103%
2031	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		215,516.00	0.005%	99.108%
2032	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		213,563.25	0.005%	99.112%
2033	CONSUMER PORTFOLIO SERVICES COMMON STOCK		213,450.15	0.005%	99.117%
2034	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		213,195.90	0.005%	99.121%
2035	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		211,932.20	0.004%	99.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2036	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		209,286.30	0.004%	99.130%
2037	SI FINANCIAL GROUP INC COMMON STOCK USD.01		209,250.00	0.004%	99.134%
2038	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		207,672.85	0.004%	99.139%
2039	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		205,311.47	0.004%	99.143%
2040	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		203,058.90	0.004%	99.148%
2041	SHILOH INDUSTRIES INC COMMON STOCK USD.01		202,591.68	0.004%	99.152%
2042	KEYW HOLDING CORP/THE COMMON STOCK		202,460.80	0.004%	99.156%
2043	WATSCO INC CL B COMMON STOCK USD.5		200,789.15	0.004%	99.160%
2044	CIVEO CORP COMMON STOCK USD.01		199,043.24	0.004%	99.165%
2045	ESCALADE INC COMMON STOCK		198,983.20	0.004%	99.169%
2046	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		197,413.37	0.004%	99.173%
2047	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		197,360.60	0.004%	99.177%
2048	GREENHILL + CO INC COMMON STOCK USD.01		195,883.20	0.004%	99.181%
2049	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		195,513.66	0.004%	99.185%
2050	FONAR CORP COMMON STOCK USD.0001		194,366.70	0.004%	99.190%
2051	DHI GROUP INC COMMON STOCK USD.01		194,048.80	0.004%	99.194%
2052	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		192,596.60	0.004%	99.198%
2053	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		192,528.00	0.004%	99.202%
2054	ANGI HOMESERVICES INC A COMMON STOCK		192,400.00	0.004%	99.206%
2055	LIBERTY MEDIA CORP BRAVES C TRACKING STK		190,556.31	0.004%	99.210%
2056	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		190,446.40	0.004%	99.214%
2057	PLANET PAYMENT INC COMMON STOCK USD.01		188,571.42	0.004%	99.218%
2058	ESSA BANCORP INC COMMON STOCK USD.01		187,669.02	0.004%	99.222%
2059	GOLDFIELD CORP COMMON STOCK USD.1		187,444.25	0.004%	99.226%
2060	NRG YIELD INC CLASS C COMMON STOCK		187,246.20	0.004%	99.230%
2061	GENCOR INDUSTRIES INC COMMON STOCK USD.1		187,099.70	0.004%	99.234%
2062	TIMBERLAND BANCORP INC COMMON STOCK USD.01		186,527.74	0.004%	99.238%
2063	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		186,302.54	0.004%	99.242%
2064	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		184,933.00	0.004%	99.246%
2065	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		184,498.30	0.004%	99.250%
2066	GSI TECHNOLOGY INC COMMON STOCK USD.001		183,200.08	0.004%	99.253%
2067	BBX CAPITAL CORP COMMON STOCK USD.01		183,028.16	0.004%	99.257%
2068	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		180,226.65	0.004%	99.261%
2069	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		179,854.56	0.004%	99.265%
2070	TUESDAY MORNING CORP COMMON STOCK USD.01		179,564.40	0.004%	99.269%
2071	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		178,696.68	0.004%	99.273%
2072	PARKER DRILLING CO COMMON STOCK USD.167		178,429.65	0.004%	99.276%
2073	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		177,813.33	0.004%	99.280%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2074	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		177,202.35	0.004%	99.284%
2075	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		175,961.25	0.004%	99.288%
2076	INVESTAR HOLDING CORP COMMON STOCK USD1.0		175,716.80	0.004%	99.291%
2077	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		174,836.29	0.004%	99.295%
2078	AMTECH SYSTEMS INC COMMON STOCK USD.01		174,574.40	0.004%	99.299%
2079	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		174,537.00	0.004%	99.302%
2080	RIVERVIEW BANCORP INC COMMON STOCK USD.01		174,225.60	0.004%	99.306%
2081	LIMONEIRA CO COMMON STOCK USD.01		173,186.95	0.004%	99.310%
2082	PFSWEB INC COMMON STOCK USD.001		172,913.90	0.004%	99.313%
2083	ROCKY BRANDS INC COMMON STOCK		172,440.90	0.004%	99.317%
2084	EXONE CO/THE COMMON STOCK USD.01		171,451.27	0.004%	99.321%
2085	EASTERN CO/THE COMMON STOCK		171,434.80	0.004%	99.324%
2086	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		171,415.20	0.004%	99.328%
2087	MIDSOUTH BANCORP INC COMMON STOCK USD.1		170,378.60	0.004%	99.332%
2088	UNITY BANCORP INC COMMON STOCK		168,368.75	0.004%	99.335%
2089	ETSY INC COMMON STOCK USD.001		167,033.40	0.004%	99.339%
2090	EVANS BANCORP INC COMMON STOCK USD.5		166,012.60	0.004%	99.342%
2091	HOWARD BANCORP INC COMMON STOCK USD.01		165,507.10	0.004%	99.346%
2092	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		164,871.98	0.003%	99.349%
2093	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		163,962.56	0.003%	99.353%
2094	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		160,559.85	0.003%	99.356%
2095	ICONIX BRAND GROUP INC COMMON STOCK USD.001		160,444.48	0.003%	99.359%
2096	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		159,159.20	0.003%	99.363%
2097	HENNESSY ADVISORS INC COMMON STOCK		159,120.64	0.003%	99.366%
2098	DEXCOM INC COMMON STOCK USD.001		158,789.07	0.003%	99.370%
2099	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		157,308.80	0.003%	99.373%
2100	STATE NATIONAL COS INC COMMON STOCK USD.001		157,250.62	0.003%	99.376%
2101	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001		156,916.44	0.003%	99.380%
2102	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01		156,779.32	0.003%	99.383%
2103	BUCKLE INC/THE COMMON STOCK USD.01		156,686.25	0.003%	99.386%
2104	PC TEL INC COMMON STOCK USD.001		155,736.35	0.003%	99.389%
2105	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		155,608.56	0.003%	99.393%
2106	TELARIA INC COMMON STOCK USD.0001		155,331.55	0.003%	99.396%
2107	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		155,026.50	0.003%	99.399%
2108	OCWEN FINANCIAL CORP COMMON STOCK USD.01		154,498.81	0.003%	99.403%
2109	FIRST FOUNDATION INC COMMON STOCK USD.001		154,132.77	0.003%	99.406%
2110	OLD LINE BANCSHARES INC COMMON STOCK USD.01		152,649.45	0.003%	99.409%
2111	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		150,441.98	0.003%	99.412%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2112	PACIFIC MERCANTILE BANCORP COMMON STOCK		149,497.15	0.003%	99.415%
2113	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		149,380.40	0.003%	99.419%
2114	ALLIANCE ONE INTERNATIONAL COMMON STOCK		148,858.40	0.003%	99.422%
2115	DESTINATION XL GROUP INC COMMON STOCK USD.01		148,162.00	0.003%	99.425%
2116	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		148,120.00	0.003%	99.428%
2117	ULTRALIFE CORP COMMON STOCK USD.1		147,952.50	0.003%	99.431%
2118	SHORE BANCSHARES INC COMMON STOCK USD.01		146,691.52	0.003%	99.434%
2119	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		145,600.55	0.003%	99.437%
2120	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		145,234.32	0.003%	99.440%
2121	RITE AID CORP COMMON STOCK USD1.0		144,310.65	0.003%	99.443%
2122	CSS INDUSTRIES INC COMMON STOCK USD.1		143,904.00	0.003%	99.447%
2123	3D SYSTEMS CORP COMMON STOCK USD.001		143,768.94	0.003%	99.450%
2124	FS BANCORP INC COMMON STOCK		143,733.44	0.003%	99.453%
2125	PRIMO WATER CORP COMMON STOCK		143,482.32	0.003%	99.456%
2126	CLEARFIELD INC COMMON STOCK USD.01		143,302.00	0.003%	99.459%
2127	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		143,010.00	0.003%	99.462%
2128	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		142,663.68	0.003%	99.465%
2129	SIMULATIONS PLUS INC COMMON STOCK USD.001		142,168.60	0.003%	99.468%
2130	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		141,876.64	0.003%	99.471%
2131	SALEM MEDIA GROUP INC COMMON STOCK USD.01		141,721.60	0.003%	99.474%
2132	NATIONAL COMMERCE CORP COMMON STOCK		141,076.50	0.003%	99.477%
2133	CONTANGO OIL + GAS COMMON STOCK USD.04		140,970.69	0.003%	99.480%
2134	A H BELO CORP A COMMON STOCK USD.01		140,679.10	0.003%	99.483%
2135	UNISYS CORP COMMON STOCK USD.01		140,175.00	0.003%	99.486%
2136	MBT FINANCIAL CORP COMMON STOCK		139,893.00	0.003%	99.489%
2137	GENIE ENERGY LTD B COMMON STOCK		139,613.76	0.003%	99.492%
2138	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		136,917.20	0.003%	99.494%
2139	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		136,888.30	0.003%	99.497%
2140	GOPRO INC CLASS A COMMON STOCK USD.0001		136,779.02	0.003%	99.500%
2141	AVID TECHNOLOGY INC COMMON STOCK USD.01		136,707.60	0.003%	99.503%
2142	1ST CONSTITUTION BANCORP COMMON STOCK		135,773.80	0.003%	99.506%
2143	COUNTY BANCORP INC COMMON STOCK USD.01		134,755.16	0.003%	99.509%
2144	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		134,116.08	0.003%	99.512%
2145	LANDS END INC COMMON STOCK USD.01		133,437.80	0.003%	99.515%
2146	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		132,242.72	0.003%	99.517%
2147	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		131,580.36	0.003%	99.520%
2148	NUVECTRA CORP COMMON STOCK USD.001		131,525.88	0.003%	99.523%
2149	CHENIERE ENERGY PART LP HOLD COMMON STOCK		131,134.48	0.003%	99.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2150	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		130,995.97	0.003%	99.528%
2151	DAILY JOURNAL CORP COMMON STOCK USD.01		130,672.30	0.003%	99.531%
2152	CHARTER FINANCIAL CORP COMMON STOCK USD.01		128,534.85	0.003%	99.534%
2153	AMERESCO INC CL A COMMON STOCK USD.0001		128,482.20	0.003%	99.537%
2154	CEMPRA INC COMMON STOCK USD.001		126,419.50	0.003%	99.539%
2155	PERCEPTRON INC COMMON STOCK USD.01		124,822.32	0.003%	99.542%
2156	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		124,556.25	0.003%	99.545%
2157	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		124,432.68	0.003%	99.547%
2158	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		123,624.00	0.003%	99.550%
2159	COLLECTORS UNIVERSE COMMON STOCK USD.001		123,230.52	0.003%	99.553%
2160	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		122,832.60	0.003%	99.555%
2161	ACACIA RESEARCH CORP COMMON STOCK USD.001		122,269.50	0.003%	99.558%
2162	VIRCO MFG CORPORATION COMMON STOCK USD.01		122,243.40	0.003%	99.560%
2163	TAILORED BRANDS INC COMMON STOCK USD.01		122,039.55	0.003%	99.563%
2164	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001		121,635.00	0.003%	99.565%
2165	COSTAMARE INC COMMON STOCK USD.0001		120,927.33	0.003%	99.568%
2166	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		119,688.90	0.003%	99.571%
2167	NATURES SUNSHINE PRODS INC COMMON STOCK		119,126.70	0.003%	99.573%
2168	RYERSON HOLDING CORP COMMON STOCK USD.01		119,090.40	0.003%	99.576%
2169	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		118,875.00	0.003%	99.578%
2170	BSQUARE CORP COMMON STOCK		118,860.95	0.003%	99.581%
2171	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		118,658.00	0.003%	99.583%
2172	EP ENERGY CORP CL A COMMON STOCK USD.01		117,204.30	0.002%	99.586%
2173	PJT PARTNERS INC A COMMON STOCK		115,761.40	0.002%	99.588%
2174	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		115,094.30	0.002%	99.591%
2175	CYBEROPTICS CORP COMMON STOCK		114,811.20	0.002%	99.593%
2176	SYNALLOY CORP COMMON STOCK USD1.0		114,714.60	0.002%	99.595%
2177	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		114,315.43	0.002%	99.598%
2178	UNITED SECURITY BANCSHARE/CA COMMON STOCK		114,087.80	0.002%	99.600%
2179	GOLD RESOURCE CORP COMMON STOCK USD.001		113,205.18	0.002%	99.603%
2180	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		112,769.72	0.002%	99.605%
2181	PEOPLES BANCORP OF NC COMMON STOCK		112,394.73	0.002%	99.607%
2182	NEW YORK + CO COMMON STOCK USD.001		112,188.72	0.002%	99.610%
2183	FIRST UNITED CORP COMMON STOCK USD.01		112,140.00	0.002%	99.612%
2184	ACNB CORP COMMON STOCK USD2.5		112,018.50	0.002%	99.615%
2185	BALLANTYNE STRONG INC COMMON STOCK USD.01		112,013.96	0.002%	99.617%
2186	UFP TECHNOLOGIES INC COMMON STOCK USD.01		111,491.90	0.002%	99.619%
2187	FARMERS NATL BANC CORP COMMON STOCK		110,272.50	0.002%	99.622%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2188	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		109,853.82	0.002%	99.624%
2189	ULTRA PETROLEUM CORP COMMON STOCK		109,619.64	0.002%	99.626%
2190	FNB BANCORP COMMON STOCK		109,316.20	0.002%	99.629%
2191	SKYLINE CORP COMMON STOCK USD.028		108,663.00	0.002%	99.631%
2192	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		108,204.90	0.002%	99.633%
2193	AMES NATIONAL CORP COMMON STOCK USD2.0		107,518.40	0.002%	99.635%
2194	MARCHEX INC CLASS B COMMON STOCK USD.01		107,411.90	0.002%	99.638%
2195	NEXEO SOLUTIONS INC COMMON STOCK		106,608.14	0.002%	99.640%
2196	MCCORMICK + CO INC VTG COM COMMON STOCK		106,165.92	0.002%	99.642%
2197	RICHARDSON ELEC LTD COMMON STOCK USD.05		105,814.08	0.002%	99.644%
2198	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		105,708.20	0.002%	99.647%
2199	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01		105,230.00	0.002%	99.649%
2200	VOLT INFO SCIENCES INC COMMON STOCK USD.1		104,920.00	0.002%	99.651%
2201	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		104,899.86	0.002%	99.653%
2202	BLACK BOX CORP COMMON STOCK USD.001		104,826.50	0.002%	99.656%
2203	HARBORONE BANCORP INC COMMON STOCK		104,651.64	0.002%	99.658%
2204	LIFEWAY FOODS INC COMMON STOCK		104,372.50	0.002%	99.660%
2205	HARTE HANKS INC COMMON STOCK USD1.0		104,040.56	0.002%	99.662%
2206	BOJANGLES INC COMMON STOCK USD.01		103,953.50	0.002%	99.664%
2207	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		103,894.00	0.002%	99.667%
2208	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		103,388.88	0.002%	99.669%
2209	CARA THERAPEUTICS INC COMMON STOCK USD.001		103,266.90	0.002%	99.671%
2210	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		103,212.38	0.002%	99.673%
2211	DORIAN LPG LTD COMMON STOCK USD.01		102,931.40	0.002%	99.675%
2212	BSB BANCORP INC/MA COMMON STOCK USD.01		102,766.30	0.002%	99.678%
2213	MCCLATCHY CO CLASS A COMMON STOCK USD.01		102,390.75	0.002%	99.680%
2214	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		101,825.70	0.002%	99.682%
2215	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		101,753.75	0.002%	99.684%
2216	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		101,424.21	0.002%	99.686%
2217	FOSSIL GROUP INC COMMON STOCK USD.01		100,871.88	0.002%	99.688%
2218	TRAVELZOO COMMON STOCK USD.01		100,828.30	0.002%	99.690%
2219	BCB BANCORP INC COMMON STOCK		99,895.50	0.002%	99.693%
2220	LUBY S INC COMMON STOCK USD.32		98,581.05	0.002%	99.695%
2221	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		98,400.00	0.002%	99.697%
2222	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		98,375.20	0.002%	99.699%
2223	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		98,002.00	0.002%	99.701%
2224	MACKINAC FINANCIAL CORP COMMON STOCK		97,572.50	0.002%	99.703%
2225	COMPUTER TASK GROUP INC COMMON STOCK USD.01		96,707.52	0.002%	99.705%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2226	FORESTAR GROUP INC COMMON STOCK USD1.0		96,476.00	0.002%	99.707%
2227	NRG YIELD INC CLASS A COMMON STOCK USD.01		95,475.05	0.002%	99.709%
2228	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		95,272.80	0.002%	99.711%
2229	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		95,243.85	0.002%	99.713%
2230	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		94,500.00	0.002%	99.715%
2231	GSE SYSTEMS INC COMMON STOCK USD.01		93,950.50	0.002%	99.717%
2232	BEL FUSE INC CL A COMMON STOCK USD.1		93,109.50	0.002%	99.719%
2233	ACCURAY INC COMMON STOCK USD.001		92,382.75	0.002%	99.721%
2234	LANDMARK BANCORP INC COMMON STOCK USD.01		91,839.10	0.002%	99.723%
2235	EVERI HOLDINGS INC COMMON STOCK USD.001		91,770.30	0.002%	99.725%
2236	ALBIREO PHARMA INC COMMON STOCK USD.01		91,456.20	0.002%	99.727%
2237	PLUMAS BANCORP COMMON STOCK		91,276.40	0.002%	99.729%
2238	ION GEOPHYSICAL CORP COMMON STOCK USD.01		91,260.00	0.002%	99.731%
2239	BLUE HILLS BANCORP INC COMMON STOCK USD.01		91,183.40	0.002%	99.733%
2240	ASTRONOVA INC COMMON STOCK USD.05		91,021.95	0.002%	99.735%
2241	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		90,908.91	0.002%	99.736%
2242	LIBERTY MEDIA CORP BRAVES A TRACKING STK		90,398.00	0.002%	99.738%
2243	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		90,192.75	0.002%	99.740%
2244	ITERIS INC COMMON STOCK USD.1		89,830.00	0.002%	99.742%
2245	JAMBA INC COMMON STOCK USD.001		88,825.32	0.002%	99.744%
2246	KEY TECHNOLOGY INC COMMON STOCK		88,439.56	0.002%	99.746%
2247	STAGE STORES INC COMMON STOCK USD.01		87,269.52	0.002%	99.748%
2248	DEPOMED INC COMMON STOCK		87,144.20	0.002%	99.750%
2249	AWARE INC/MASS COMMON STOCK USD.01		85,778.55	0.002%	99.751%
2250	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		85,702.00	0.002%	99.753%
2251	BANKWELL FINANCIAL GROUP INC COMMON STOCK		85,168.20	0.002%	99.755%
2252	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		84,959.00	0.002%	99.757%
2253	GLOBANT SA COMMON STOCK USD1.2		84,832.28	0.002%	99.759%
2254	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		83,993.60	0.002%	99.760%
2255	COGENTIX MEDICAL INC COMMON STOCK USD.01		83,627.74	0.002%	99.762%
2256	KEY TRONIC CORP COMMON STOCK		83,168.85	0.002%	99.764%
2257	VIACOM INC CLASS A COMMON STOCK USD.001		82,156.70	0.002%	99.766%
2258	ARK RESTAURANTS CORP COMMON STOCK USD.01		81,672.00	0.002%	99.767%
2259	CAROLINA FINANCIAL CORP COMMON STOCK		81,364.80	0.002%	99.769%
2260	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		81,221.00	0.002%	99.771%
2261	TRONC INC COMMON STOCK USD.01		80,371.26	0.002%	99.773%
2262	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		78,521.30	0.002%	99.774%
2263	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		77,571.68	0.002%	99.776%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2264	RADISYS CORP COMMON STOCK		76,979.76	0.002%	99.778%
2265	INTRICON CORP COMMON STOCK USD1.0		76,241.25	0.002%	99.779%
2266	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		76,215.15	0.002%	99.781%
2267	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		76,203.72	0.002%	99.782%
2268	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		76,120.50	0.002%	99.784%
2269	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		75,397.96	0.002%	99.786%
2270	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		75,060.00	0.002%	99.787%
2271	CASCADIAN THERAPEUTICS INC COMMON STOCK		74,761.92	0.002%	99.789%
2272	AVIAT NETWORKS INC COMMON STOCK USD.01		74,550.60	0.002%	99.790%
2273	TILE SHOP HLDGS INC COMMON STOCK USD.0001		74,119.95	0.002%	99.792%
2274	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		73,568.42	0.002%	99.793%
2275	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		73,510.07	0.002%	99.795%
2276	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		73,094.56	0.002%	99.797%
2277	AMERISERV FINANCIAL INC COMMON STOCK USD.01		73,070.20	0.002%	99.798%
2278	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		72,947.60	0.002%	99.800%
2279	ON DECK CAPITAL INC COMMON STOCK USD.005		72,673.13	0.002%	99.801%
2280	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		72,297.75	0.002%	99.803%
2281	NICHOLAS FINANCIAL INC COMMON STOCK		71,452.36	0.002%	99.804%
2282	RCM TECHNOLOGIES INC COMMON STOCK USD.05		71,442.56	0.002%	99.806%
2283	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		71,271.20	0.002%	99.807%
2284	CRIMSON WINE GROUP LTD COMMON STOCK		71,121.05	0.002%	99.809%
2285	YUME INC COMMON STOCK USD.001		71,022.00	0.002%	99.810%
2286	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		70,664.80	0.001%	99.812%
2287	EXELIXIS INC COMMON STOCK USD.001		70,477.97	0.001%	99.813%
2288	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		70,406.20	0.001%	99.815%
2289	CARBO CERAMICS INC COMMON STOCK USD.01		70,206.12	0.001%	99.816%
2290	URBAN ONE INC COMMON STOCK USD.001		69,259.75	0.001%	99.818%
2291	QAD INC B COMMON STOCK USD.001		69,089.00	0.001%	99.819%
2292	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		68,833.98	0.001%	99.821%
2293	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		68,746.24	0.001%	99.822%
2294	VALUE LINE INC COMMON STOCK USD.1		68,679.71	0.001%	99.824%
2295	LIBERTY TAX INC COMMON STOCK USD.01		68,121.00	0.001%	99.825%
2296	VALHI INC COMMON STOCK USD.01		68,034.00	0.001%	99.826%
2297	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		67,938.60	0.001%	99.828%
2298	SILVERBOW RESOURCES INC COMMON STOCK		67,784.86	0.001%	99.829%
2299	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		67,557.30	0.001%	99.831%
2300	BANK OF COMMERCE HOLDINGS COMMON STOCK		67,380.00	0.001%	99.832%
2301	MAUI LAND + PINEAPPLE CO COMMON STOCK		66,766.70	0.001%	99.834%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2302	VERASTEM INC COMMON STOCK USD.0001		66,128.02	0.001%	99.835%
2303	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		65,844.00	0.001%	99.836%
2304	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01		65,700.00	0.001%	99.838%
2305	ASPEN AEROGELS INC COMMON STOCK USD.00001		65,452.80	0.001%	99.839%
2306	ID SYSTEMS INC COMMON STOCK USD.01		64,964.00	0.001%	99.841%
2307	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		64,707.20	0.001%	99.842%
2308	LIPOCINE INC COMMON STOCK USD.0001		64,542.03	0.001%	99.843%
2309	NUMEREX CORP CL A COMMON STOCK		64,462.44	0.001%	99.845%
2310	PARKE BANCORP INC COMMON STOCK USD.1		64,154.35	0.001%	99.846%
2311	PENN VIRGINIA CORP COMMON STOCK		64,027.71	0.001%	99.847%
2312	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01		63,649.80	0.001%	99.849%
2313	STEIN MART INC COMMON STOCK USD.01		63,604.01	0.001%	99.850%
2314	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		63,302.00	0.001%	99.851%
2315	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		63,023.00	0.001%	99.853%
2316	TRANSCAT INC COMMON STOCK USD.5		62,801.50	0.001%	99.854%
2317	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		62,675.00	0.001%	99.855%
2318	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		62,145.25	0.001%	99.857%
2319	COASTWAY BANCORP INC COMMON STOCK USD.01		61,823.25	0.001%	99.858%
2320	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		61,585.76	0.001%	99.859%
2321	DNB FINANCIAL CORP COMMON STOCK USD1.0		61,165.50	0.001%	99.861%
2322	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		60,262.65	0.001%	99.862%
2323	DONEGAL GROUP INC B COMMON STOCK USD.01		59,225.50	0.001%	99.863%
2324	BOOT BARN HOLDINGS INC COMMON STOCK		59,050.25	0.001%	99.864%
2325	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		58,054.50	0.001%	99.866%
2326	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		57,823.05	0.001%	99.867%
2327	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		56,818.26	0.001%	99.868%
2328	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		56,769.80	0.001%	99.869%
2329	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		56,733.60	0.001%	99.870%
2330	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001		56,311.82	0.001%	99.872%
2331	SB FINANCIAL GROUP INC COMMON STOCK		56,118.58	0.001%	99.873%
2332	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		55,198.29	0.001%	99.874%
2333	SUSSEX BANCORP COMMON STOCK		54,937.60	0.001%	99.875%
2334	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		54,902.00	0.001%	99.876%
2335	MALVERN BANCORP INC COMMON STOCK USD.01		54,567.00	0.001%	99.877%
2336	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		54,516.24	0.001%	99.879%
2337	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		54,302.04	0.001%	99.880%
2338	BLUELIX HOLDINGS INC COMMON STOCK USD.01		53,968.08	0.001%	99.881%
2339	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		53,251.04	0.001%	99.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2340	BOVIE MEDICAL CORP COMMON STOCK USD.001		52,689.00	0.001%	99.883%
2341	FIRST NORTHWEST BANCORP COMMON STOCK		52,418.16	0.001%	99.884%
2342	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		52,181.20	0.001%	99.885%
2343	SAFEWAY CASA LEY CVR COMMON STOCK		51,889.81	0.001%	99.886%
2344	HUDSON GLOBAL INC COMMON STOCK USD.001		51,740.15	0.001%	99.888%
2345	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		51,597.00	0.001%	99.889%
2346	EVINE LIVE INC COMMON STOCK USD.01		51,303.80	0.001%	99.890%
2347	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		49,853.43	0.001%	99.891%
2348	IRADIMED CORP COMMON STOCK USD.0001		49,176.75	0.001%	99.892%
2349	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		49,000.00	0.001%	99.893%
2350	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		48,901.26	0.001%	99.894%
2351	GLOBALSCAPE INC COMMON STOCK USD.001		48,041.10	0.001%	99.895%
2352	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		47,845.50	0.001%	99.896%
2353	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		47,690.50	0.001%	99.897%
2354	PROVIDENT BANCORP INC COMMON STOCK		47,447.40	0.001%	99.898%
2355	SENECA FOODS CORP CL B COMMON STOCK USD.25		47,350.35	0.001%	99.899%
2356	REAL INDUSTRY INC COMMON STOCK		47,041.75	0.001%	99.900%
2357	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		46,614.00	0.001%	99.901%
2358	AMREP CORP COMMON STOCK USD.1		46,414.08	0.001%	99.902%
2359	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		46,119.15	0.001%	99.903%
2360	INTERSECTIONS INC COMMON STOCK USD.01		45,875.31	0.001%	99.904%
2361	TRINITY PLACE HOLDINGS INC COMMON STOCK		45,676.80	0.001%	99.905%
2362	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		45,620.20	0.001%	99.906%
2363	GAIA INC COMMON STOCK USD.0001		45,112.95	0.001%	99.907%
2364	ATLANTICUS HOLDINGS CORP COMMON STOCK		45,016.37	0.001%	99.908%
2365	SUMMIT STATE BANK COMMON STOCK		44,982.00	0.001%	99.909%
2366	MOLSON COORS BREWING CO A COMMON STOCK USD.01		44,281.95	0.001%	99.910%
2367	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		44,245.44	0.001%	99.911%
2368	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01		43,913.20	0.001%	99.911%
2369	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		43,533.00	0.001%	99.912%
2370	INNOVIVA INC COMMON STOCK		43,513.20	0.001%	99.913%
2371	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		43,432.00	0.001%	99.914%
2372	Q.E.P. COMPANY INC COMMON STOCK USD.001		43,425.00	0.001%	99.915%
2373	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		43,400.00	0.001%	99.916%
2374	ACME UNITED CORP COMMON STOCK USD2.5		43,222.50	0.001%	99.917%
2375	COLONY BANCORP COMMON STOCK USD1.0		42,921.15	0.001%	99.918%
2376	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		42,699.90	0.001%	99.919%
2377	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		41,846.86	0.001%	99.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2378	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		41,087.50	0.001%	99.921%
2379	AUTOWEB INC COMMON STOCK USD.001		40,807.24	0.001%	99.921%
2380	PENDRELL CORP COMMON STOCK USD.01		40,700.88	0.001%	99.922%
2381	IRIDEX CORP COMMON STOCK USD.01		40,230.50	0.001%	99.923%
2382	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01		40,143.15	0.001%	99.924%
2383	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		40,076.18	0.001%	99.925%
2384	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		39,870.04	0.001%	99.926%
2385	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		39,765.96	0.001%	99.927%
2386	AMCON DISTRIBUTING CO COMMON STOCK USD.01		39,420.00	0.001%	99.927%
2387	UNIQUE FABRICATING INC COMMON STOCK USD.001		38,978.94	0.001%	99.928%
2388	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		38,934.00	0.001%	99.929%
2389	SALISBURY BANCORP INC COMMON STOCK USD.1		38,905.20	0.001%	99.930%
2390	INTEST CORP COMMON STOCK USD.01		38,717.20	0.001%	99.931%
2391	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		38,612.00	0.001%	99.931%
2392	KONA GRILL INC COMMON STOCK USD.01		37,851.65	0.001%	99.932%
2393	COMPX INTERNATIONAL INC COMMON STOCK USD.01		37,451.70	0.001%	99.933%
2394	ZEDGE INC CL B COMMON STOCK		37,192.04	0.001%	99.934%
2395	MANNATECH INC COMMON STOCK USD.0001		36,993.60	0.001%	99.935%
2396	CENTURY CASINOS INC COMMON STOCK USD.01		36,564.00	0.001%	99.935%
2397	DIXIE GROUP INC COMMON STOCK USD3.0		35,858.90	0.001%	99.936%
2398	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		35,787.33	0.001%	99.937%
2399	SIFCO INDUSTRIES COMMON STOCK USD1.0		35,682.40	0.001%	99.938%
2400	PARAGON COMMERCIAL CORP COMMON STOCK		35,578.26	0.001%	99.938%
2401	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		35,336.00	0.001%	99.939%
2402	UNITED GUARDIAN INC COMMON STOCK USD.1		35,100.00	0.001%	99.940%
2403	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		34,876.80	0.001%	99.941%
2404	SOUTHERN COPPER CORP COMMON STOCK USD.01		34,360.00	0.001%	99.941%
2405	MISONIX INC COMMON STOCK USD.01		34,302.60	0.001%	99.942%
2406	IEC ELECTRONICS CORP COMMON STOCK USD.01		33,643.34	0.001%	99.943%
2407	FIRST COMMUNITY CORP COMMON STOCK USD1.0		33,525.00	0.001%	99.944%
2408	US GEOTHERMAL INC COMMON STOCK USD.001		33,456.50	0.001%	99.944%
2409	DIGIRAD CORP COMMON STOCK USD.0001		33,400.00	0.001%	99.945%
2410	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		32,535.75	0.001%	99.946%
2411	QUMU CORP COMMON STOCK USD.01		32,482.80	0.001%	99.946%
2412	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		32,279.60	0.001%	99.947%
2413	EMERSON RADIO CORP COMMON STOCK USD.01		31,939.20	0.001%	99.948%
2414	ENGLOBAL CORP COMMON STOCK USD.001		31,828.86	0.001%	99.948%
2415	HOPFED BANCORP INC COMMON STOCK USD.01		31,802.87	0.001%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2416	ARALEZ PHARMACEUTICALS INC COMMON STOCK		31,272.48	0.001%	99.950%
2417	MIRATI THERAPEUTICS INC COMMON STOCK		31,098.15	0.001%	99.950%
2418	DESTINATION MATERNITY CORP COMMON STOCK USD.01		30,693.60	0.001%	99.951%
2419	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.		30,520.80	0.001%	99.952%
2420	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		29,975.20	0.001%	99.952%
2421	MANITEX INTERNATIONAL INC COMMON STOCK		29,964.00	0.001%	99.953%
2422	MANNING + NAPIER INC COMMON STOCK USD.01		29,784.00	0.001%	99.954%
2423	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		29,612.08	0.001%	99.954%
2424	MMA CAPITAL MANAGEMENT LLC COMMON STOCK		29,402.00	0.001%	99.955%
2425	ENVIROSTAR INC COMMON STOCK USD.025		29,370.00	0.001%	99.955%
2426	GRAY TELEVISION INC A COMMON STOCK		29,325.00	0.001%	99.956%
2427	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		29,240.40	0.001%	99.957%
2428	BALDWIN + LYONS INC CL A COMMON STOCK		28,912.50	0.001%	99.957%
2429	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		28,257.60	0.001%	99.958%
2430	SELECT BANCORP INC COMMON STOCK USD1.0		28,066.35	0.001%	99.958%
2431	RELM WIRELESS CORP COMMON STOCK USD.6		28,045.00	0.001%	99.959%
2432	INNODATA INC COMMON STOCK USD.01		27,895.40	0.001%	99.960%
2433	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		27,544.04	0.001%	99.960%
2434	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		27,110.64	0.001%	99.961%
2435	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		26,742.00	0.001%	99.961%
2436	HMN FINANCIAL INC COMMON STOCK USD.01		26,607.50	0.001%	99.962%
2437	ELECTROMED INC COMMON STOCK USD.01		26,604.00	0.001%	99.963%
2438	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		26,488.70	0.001%	99.963%
2439	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		26,416.50	0.001%	99.964%
2440	FIRST INTERNET BANCORP COMMON STOCK		26,390.00	0.001%	99.964%
2441	INSEEGO CORP COMMON STOCK		25,936.50	0.001%	99.965%
2442	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		25,915.05	0.001%	99.965%
2443	SMARTFINANCIAL INC COMMON STOCK USD1.0		25,909.47	0.001%	99.966%
2444	WVS FINANCIAL CORP COMMON STOCK USD.01		25,828.63	0.001%	99.966%
2445	ARDMORE SHIPPING CORP COMMON STOCK USD.01		25,671.90	0.001%	99.967%
2446	GAINSCO INC COMMON STOCK USD.1		25,486.43	0.001%	99.967%
2447	CSP INC COMMON STOCK USD.01		25,208.59	0.001%	99.968%
2448	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		24,851.25	0.001%	99.969%
2449	BERKSHIRE BANCORP INC COMMON STOCK USD.1		24,300.00	0.001%	99.969%
2450	MAGYAR BANCORP INC COMMON STOCK USD.01		24,272.87	0.001%	99.970%
2451	CITIZENS FIRST CORP COMMON STOCK		23,690.00	0.001%	99.970%
2452	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01		23,650.00	0.001%	99.971%
2453	MEI PHARMA INC COMMON STOCK USD.0000002		23,318.00	0.000%	99.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2454	MID PENN BANCORP INC COMMON STOCK USD1.0		22,912.10	0.000%	99.972%
2455	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		22,666.00	0.000%	99.972%
2456	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.001		22,601.93	0.000%	99.973%
2457	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		22,272.00	0.000%	99.973%
2458	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		22,156.40	0.000%	99.973%
2459	HALLADOR ENERGY CO COMMON STOCK USD.01		22,108.24	0.000%	99.974%
2460	MSB FINANCIAL CORP/MD COMMON STOCK USD.01		21,676.90	0.000%	99.974%
2461	NOBILITY HOMES INC COMMON STOCK USD.1		21,673.92	0.000%	99.975%
2462	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		21,385.00	0.000%	99.975%
2463	COMMUNITY WEST BANCSHARES COMMON STOCK		20,900.00	0.000%	99.976%
2464	UNITED COMMUNITY BANCORP COMMON STOCK USD.01		20,853.00	0.000%	99.976%
2465	CHEROKEE INC COMMON STOCK USD.02		20,805.75	0.000%	99.977%
2466	DYAX CORPORATION CVR COMMON STOCK		20,759.20	0.000%	99.977%
2467	LIBERTY BROADBAND B COMMON STOCK USD.01		20,484.36	0.000%	99.977%
2468	CONTANGO ORE INC COMMON STOCK USD.001		20,034.00	0.000%	99.978%
2469	EASTMAN KODAK CO COMMON STOCK USD.01		19,907.35	0.000%	99.978%
2470	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001		19,899.75	0.000%	99.979%
2471	HC2 HOLDINGS INC COMMON STOCK USD.001		19,792.35	0.000%	99.979%
2472	BROADVISION INC COMMON STOCK USD.0001		19,720.80	0.000%	99.980%
2473	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		19,163.70	0.000%	99.980%
2474	RF INDUSTRIES LTD COMMON STOCK USD.01		18,938.50	0.000%	99.980%
2475	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		18,922.20	0.000%	99.981%
2476	DRIVE SHACK INC COMMON STOCK USD.01		18,615.00	0.000%	99.981%
2477	KELLY SERVICES INC CL B COMMON STOCK USD1.0		18,511.50	0.000%	99.982%
2478	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		18,478.80	0.000%	99.982%
2479	AGROFRESH SOLUTIONS INC COMMON STOCK		18,472.90	0.000%	99.982%
2480	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		18,385.45	0.000%	99.983%
2481	MIDDLEFIELD BANC CORP COMMON STOCK		18,220.00	0.000%	99.983%
2482	KURA ONCOLOGY INC COMMON STOCK USD.0001		17,880.00	0.000%	99.984%
2483	RGC RESOURCES INC COMMON STOCK USD5.0		17,454.00	0.000%	99.984%
2484	IMMERSION CORPORATION COMMON STOCK USD.001		16,854.88	0.000%	99.984%
2485	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		16,786.35	0.000%	99.985%
2486	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		16,501.68	0.000%	99.985%
2487	JAKKS PACIFIC INC COMMON STOCK USD.001		16,376.25	0.000%	99.985%
2488	OPTICAL CABLE CORP COMMON STOCK		16,233.70	0.000%	99.986%
2489	CENTRAL VALLEY COMM BANCORP COMMON STOCK		16,160.00	0.000%	99.986%
2490	AEROCENTURY CORP COMMON STOCK USD.001		16,143.45	0.000%	99.986%
2491	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		15,707.50	0.000%	99.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2492	EMAGIN CORPORATION COMMON STOCK USD.001		15,260.70	0.000%	99.987%
2493	P + F INDUSTRIES CL A COMMON STOCK USD1.0		15,205.70	0.000%	99.987%
2494	STANLEY FURNITURE CO INC COMMON STOCK USD.02		15,104.10	0.000%	99.988%
2495	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		14,994.00	0.000%	99.988%
2496	TRIO TECH INTERNATIONAL COMMON STOCK		14,819.64	0.000%	99.988%
2497	CCA INDUSTRIES INC COMMON STOCK USD.01		14,076.50	0.000%	99.989%
2498	AROTECH CORP COMMON STOCK USD.01		14,076.00	0.000%	99.989%
2499	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		13,922.00	0.000%	99.989%
2500	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		13,798.14	0.000%	99.989%
2501	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01		13,736.05	0.000%	99.990%
2502	LGL GROUP INC/THE COMMON STOCK USD.01		13,650.00	0.000%	99.990%
2503	OTONOMY INC COMMON STOCK USD.001		13,393.45	0.000%	99.990%
2504	CROWN CRAFTS INC COMMON STOCK USD.01		13,285.80	0.000%	99.991%
2505	BLUE BIRD CORP COMMON STOCK USD.0001		13,257.30	0.000%	99.991%
2506	SERVOTRONICS INC COMMON STOCK USD.2		13,146.23	0.000%	99.991%
2507	MASTECH DIGITAL INC COMMON STOCK USD.01		12,635.25	0.000%	99.991%
2508	SERVICEMASTER INTERNATIONAL COMMON STOCK USD.0001		12,287.88	0.000%	99.992%
2509	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		12,145.76	0.000%	99.992%
2510	PHI INC VOTING COMMON STOCK USD.1		12,025.26	0.000%	99.992%
2511	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		11,613.75	0.000%	99.992%
2512	GOODRICH PETROLEUM CORP COMMON STOCK		11,565.99	0.000%	99.993%
2513	LIFEVANTAGE CORP COMMON STOCK USD.0001		11,100.00	0.000%	99.993%
2514	ASTA FUNDING INC COMMON STOCK USD.01		10,832.25	0.000%	99.993%
2515	EVOLVING SYSTEMS INC COMMON STOCK USD.001		10,810.00	0.000%	99.993%
2516	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		10,788.75	0.000%	99.994%
2517	VERU INC COMMON STOCK USD.01		10,665.00	0.000%	99.994%
2518	BANCORP OF NEW JERSEY INC COMMON STOCK		10,500.00	0.000%	99.994%
2519	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01		10,453.60	0.000%	99.994%
2520	FLEX PHARMA INC COMMON STOCK USD.0001		10,237.60	0.000%	99.994%
2521	AMERICAN BILTRITE INC COMMON STOCK USD.01		9,955.00	0.000%	99.995%
2522	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		9,125.27	0.000%	99.995%
2523	INSIGNIA SYSTEMS INC COMMON STOCK USD.01		8,680.00	0.000%	99.995%
2524	AAC HOLDINGS INC COMMON STOCK USD.001		8,601.12	0.000%	99.995%
2525	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		8,389.50	0.000%	99.995%
2526	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01		8,074.50	0.000%	99.996%
2527	COFFEE HOLDING CO INC COMMON STOCK USD.001		7,923.00	0.000%	99.996%
2528	QUALSTAR CORP COMMON STOCK		7,920.24	0.000%	99.996%
2529	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		7,367.70	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2530	INVENTURE FOODS INC COMMON STOCK USD.01		7,164.00	0.000%	99.996%
2531	SMTC CORPORATION COMMON STOCK USD.01		7,064.40	0.000%	99.996%
2532	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		7,035.39	0.000%	99.997%
2533	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01		6,983.60	0.000%	99.997%
2534	KOSS CORP COMMON STOCK USD.005		6,826.20	0.000%	99.997%
2535	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		6,480.00	0.000%	99.997%
2536	ONVIA INC COMMON STOCK USD.0001		6,282.50	0.000%	99.997%
2537	ICAD INC COMMON STOCK USD.01		6,045.00	0.000%	99.997%
2538	INTERGROUP CORP COMMON STOCK USD.01		5,663.50	0.000%	99.997%
2539	BEBE STORES INC COMMON STOCK USD.001		5,647.75	0.000%	99.997%
2540	GREAT ELM CAPITAL GROUP INC COMMON STOCK		5,587.20	0.000%	99.998%
2541	VICAL INC COMMON STOCK USD.01		5,524.20	0.000%	99.998%
2542	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		5,351.90	0.000%	99.998%
2543	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		5,199.60	0.000%	99.998%
2544	CKX LANDS INC COMMON STOCK		5,184.75	0.000%	99.998%
2545	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01		5,043.00	0.000%	99.998%
2546	JONES ENERGY INC A COMMON STOCK USD.001		4,766.72	0.000%	99.998%
2547	ALLIANT ENERGY CORP COMMON STOCK USD.01		4,585.56	0.000%	99.998%
2548	SMART + FINAL STORES INC COMMON STOCK USD.001		4,584.00	0.000%	99.998%
2549	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001		4,536.00	0.000%	99.999%
2550	FUEL TECH INC COMMON STOCK USD.01		4,535.87	0.000%	99.999%
2551	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01		4,250.40	0.000%	99.999%
2552	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		4,232.32	0.000%	99.999%
2553	MICRON SOLUTIONS INC COMMON STOCK USD.01		4,173.86	0.000%	99.999%
2554	ORION ENERGY SYSTEMS INC COMMON STOCK		4,097.90	0.000%	99.999%
2555	MEDIA GEN INC CVR COMMON STOCK		3,882.50	0.000%	99.999%
2556	TSR INC COMMON STOCK USD.01		3,646.10	0.000%	99.999%
2557	PROPHASE LABS INC COMMON STOCK USD.0005		3,482.55	0.000%	99.999%
2558	VAALCO ENERGY INC COMMON STOCK USD.1		3,354.34	0.000%	99.999%
2559	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01		2,983.53	0.000%	99.999%
2560	AMERICAN SHARED HOSPITAL SER COMMON STOCK		2,790.00	0.000%	99.999%
2561	CAFEPRESS INC COMMON STOCK USD.0001		2,714.11	0.000%	99.999%
2562	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		2,700.00	0.000%	100.000%
2563	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2,595.00	0.000%	100.000%
2564	APPROACH RESOURCES INC COMMON STOCK USD.01		2,439.51	0.000%	100.000%
2565	LIBERTY MEDIA CORP BRAVES B TRACKING STK		2,328.26	0.000%	100.000%
2566	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		1,798.63	0.000%	100.000%
2567	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01		1,686.83	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,722,048,321.99		100.000%
2568	XENITH BANKSHARES INC COMMON STOCK USD.01		1,662.96	0.000%	100.000%
2569	TETON ADVISORS INC CLASS A COMMON STOCK USD.001		1,647.75	0.000%	100.000%
2570	AVALON HOLDINGS CORP A COMMON STOCK USD.01		1,445.36	0.000%	100.000%
2571	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		1,405.25	0.000%	100.000%
2572	TOFUTTI BRANDS INC COMMON STOCK USD.01		1,358.30	0.000%	100.000%
2573	DETERMINE INC COMMON STOCK USD.0001		1,356.48	0.000%	100.000%
2574	AIR INDUSTRIES GROUP COMMON STOCK USD.001		1,340.00	0.000%	100.000%
2575	NATIONAL AMERICAN UNIVERSITY COMMON STOCK		723.75	0.000%	100.000%
2576	OVASCIENCE INC COMMON STOCK		477.28	0.000%	100.000%
2577	BROADWIND ENERGY INC COMMON STOCK USD.001		192.85	0.000%	100.000%
2578	SAFEWAY PDC LLC CVR COMMON STOCK		15.34	0.000%	100.000%
2579	FRD ACQUISITION CO SHS COMMON STOCK		0.00	0.000%	100.000%
2580	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
2581	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.000%
2582	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
2583	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
Total			4,722,048,321.99		100.00%