

Tax-Managed U.S. Marketwide Value Portfolio

As of March 31, 2018 (Updated Monthly)

Source: State Street

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

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,760,980,291.65		100.000%	
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0		302,208,007.15	4.470%	4.470%
2	INTEL CORP COMMON STOCK USD.001		259,264,395.60	3.835%	8.305%
3	COMCAST CORP CLASS A COMMON STOCK USD.01		243,836,094.90	3.607%	11.911%
4	AT+T INC COMMON STOCK USD1.0		229,153,387.25	3.389%	15.300%
5	EXXON MOBIL CORP COMMON STOCK		216,434,134.53	3.201%	18.502%
6	CISCO SYSTEMS INC COMMON STOCK USD.001		202,259,246.63	2.992%	21.493%
7	WELLS FARGO + CO COMMON STOCK USD1.666		190,431,368.13	2.817%	24.310%
8	BANK OF AMERICA CORP COMMON STOCK USD.01		177,814,818.63	2.630%	26.940%
9	TIME WARNER INC COMMON STOCK USD.01		145,167,058.80	2.147%	29.087%
10	PFIZER INC COMMON STOCK USD.05		131,205,074.91	1.941%	31.028%
11	CHEVRON CORP COMMON STOCK USD.75		127,843,857.76	1.891%	32.919%
12	CITIGROUP INC COMMON STOCK USD.01		126,247,005.00	1.867%	34.786%
13	WALMART INC COMMON STOCK USD.1		112,680,238.09	1.667%	36.452%
14	ANTHEM INC COMMON STOCK USD.01		110,869,408.00	1.640%	38.092%
15	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		105,626,200.68	1.562%	39.655%
16	AETNA INC COMMON STOCK USD.01		94,380,078.00	1.396%	41.051%
17	CVS HEALTH CORP COMMON STOCK USD.01		93,983,446.45	1.390%	42.441%
18	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		89,935,834.14	1.330%	43.771%
19	CONOCOPHILLIPS COMMON STOCK USD.01		88,300,952.74	1.306%	45.077%
20	MONDELEZ INTERNATIONAL INC A COMMON STOCK		86,844,261.27	1.284%	46.361%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
21	UNION PACIFIC CORP COMMON STOCK USD2.5		75,710,303.85	1.120%	47.481%
22	PHILLIPS 66 COMMON STOCK		74,381,643.60	1.100%	48.581%
23	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		74,031,193.62	1.095%	49.676%
24	MARATHON PETROLEUM CORP COMMON STOCK		66,086,760.96	0.977%	50.654%
25	MEDTRONIC PLC COMMON STOCK USD.1		65,313,118.50	0.966%	51.620%
26	MORGAN STANLEY COMMON STOCK USD.01		59,497,213.32	0.880%	52.500%
27	CSX CORP COMMON STOCK USD1.0		58,804,356.24	0.870%	53.370%
28	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		57,309,766.02	0.848%	54.217%
29	VALERO ENERGY CORP COMMON STOCK USD.01		56,209,250.23	0.831%	55.049%
30	ABBOTT LABORATORIES COMMON STOCK		54,844,596.24	0.811%	55.860%
31	HUMANA INC COMMON STOCK USD.166		53,247,426.93	0.788%	56.647%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		52,677,778.30	0.779%	57.427%
33	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		51,529,068.75	0.762%	58.189%
34	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		48,341,176.38	0.715%	58.904%
35	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		47,500,972.86	0.703%	59.606%
36	MICRON TECHNOLOGY INC COMMON STOCK USD.1		43,932,329.76	0.650%	60.256%
37	METLIFE INC COMMON STOCK USD.01		43,591,461.68	0.645%	60.901%
38	GENERAL MOTORS CO COMMON STOCK USD.01		39,814,031.32	0.589%	61.490%
39	DANAHER CORP COMMON STOCK USD.01		39,675,579.75	0.587%	62.077%
40	SCHLUMBERGER LTD COMMON STOCK USD.01		39,078,016.76	0.578%	62.655%
41	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		38,698,875.41	0.572%	63.227%
42	QUALCOMM INC COMMON STOCK USD.0001		38,155,159.77	0.564%	63.791%
43	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		37,971,150.00	0.562%	64.353%
44	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01		36,236,731.74	0.536%	64.889%
45	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		36,214,387.62	0.536%	65.424%
46	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		35,728,595.04	0.528%	65.953%
47	ARCHER DANIELS MIDLAND CO COMMON STOCK		35,280,454.12	0.522%	66.475%
48	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01		34,072,950.12	0.504%	66.979%
49	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		32,825,129.60	0.486%	67.464%
50	CARNIVAL CORP COMMON STOCK USD.01		32,111,181.42	0.475%	67.939%
51	FORD MOTOR CO COMMON STOCK USD.01		31,788,176.52	0.470%	68.409%
52	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		31,478,836.48	0.466%	68.875%
53	FEDEX CORP COMMON STOCK USD.1		30,569,364.54	0.452%	69.327%
54	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		30,430,744.64	0.450%	69.777%
55	TYSON FOODS INC CL A COMMON STOCK USD.1		29,644,145.70	0.438%	70.216%
56	GENERAL ELECTRIC CO COMMON STOCK USD.06		28,585,472.32	0.423%	70.638%
57	REPUBLIC SERVICES INC COMMON STOCK USD.01		28,462,673.65	0.421%	71.059%
58	TRAVELERS COS INC/THE COMMON STOCK		25,553,850.36	0.378%	71.437%

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Equity			6,760,980,291.65		100.000%
59	UNUM GROUP COMMON STOCK USD.1		24,635,556.45	0.364%	71.802%
60	REGIONS FINANCIAL CORP COMMON STOCK USD.01		24,201,471.90	0.358%	72.160%
61	DELTA AIR LINES INC COMMON STOCK USD.0001		23,740,129.35	0.351%	72.511%
62	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		23,649,164.00	0.350%	72.861%
63	DXC TECHNOLOGY CO COMMON STOCK USD.01		23,014,936.08	0.340%	73.201%
64	CIGNA CORP COMMON STOCK USD.25		22,939,115.96	0.339%	73.540%
65	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		22,929,402.80	0.339%	73.880%
66	ALLERGAN PLC COMMON STOCK USD.0033		22,163,961.29	0.328%	74.207%
67	CORNING INC COMMON STOCK USD.5		21,912,425.40	0.324%	74.531%
68	CHUBB LTD COMMON STOCK		21,863,368.35	0.323%	74.855%
69	EATON CORP PLC COMMON STOCK USD.01		21,197,725.70	0.314%	75.168%
70	L3 TECHNOLOGIES INC COMMON STOCK USD.01		20,897,760.00	0.309%	75.477%
71	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01		20,525,379.90	0.304%	75.781%
72	WESTERN DIGITAL CORP COMMON STOCK USD.01		19,921,738.89	0.295%	76.076%
73	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		19,900,680.00	0.294%	76.370%
74	TE CONNECTIVITY LTD COMMON STOCK CHF.57		19,705,774.50	0.291%	76.661%
75	TARGET CORP COMMON STOCK USD.0833		19,296,888.19	0.285%	76.947%
76	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		19,199,224.00	0.284%	77.231%
77	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		19,153,973.70	0.283%	77.514%
78	AMERICAN FINANCIAL GROUP INC COMMON STOCK		18,950,030.30	0.280%	77.794%
79	AFLAC INC COMMON STOCK USD.1		18,762,100.00	0.278%	78.072%
80	ANDEAVOR COMMON STOCK USD.167		18,657,701.28	0.276%	78.348%
81	SYNCHRONY FINANCIAL COMMON STOCK USD.001		18,258,727.97	0.270%	78.618%
82	INGERSOLL RAND PLC COMMON STOCK USD1.0		18,222,950.59	0.270%	78.888%
83	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		17,578,594.80	0.260%	79.148%
84	SUNTRUST BANKS INC COMMON STOCK USD1.0		17,386,397.28	0.257%	79.405%
85	KINDER MORGAN INC COMMON STOCK USD.01		16,929,593.58	0.250%	79.655%
86	ALLSTATE CORP COMMON STOCK USD.01		16,045,848.00	0.237%	79.892%
87	CATERPILLAR INC COMMON STOCK USD1.0		15,902,596.76	0.235%	80.128%
88	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		15,691,564.64	0.232%	80.360%
89	ANADARKO PETROLEUM CORP COMMON STOCK USD.1		15,642,082.12	0.231%	80.591%
90	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01		15,636,335.88	0.231%	80.822%
91	IAC/INTERACTIVECORP COMMON STOCK USD.001		15,563,719.50	0.230%	81.053%
92	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		15,185,352.00	0.225%	81.277%
93	MOLSON COORS BREWING CO B COMMON STOCK USD.01		14,052,811.50	0.208%	81.485%
94	BEST BUY CO INC COMMON STOCK USD.1		13,844,022.00	0.205%	81.690%
95	ARROW ELECTRONICS INC COMMON STOCK USD1.0		13,518,627.42	0.200%	81.890%
96	JM SMUCKER CO/THE COMMON STOCK		13,418,378.04	0.198%	82.088%

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Equity		6,760,980,291.65			100.000%
97	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		13,324,306.14	0.197%	82.285%
98	XL GROUP LTD COMMON STOCK		13,304,729.16	0.197%	82.482%
99	LENNAR CORP A COMMON STOCK USD.1		13,208,454.00	0.195%	82.677%
100	BB+T CORP COMMON STOCK USD5.0		12,991,577.84	0.192%	82.870%
101	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		12,916,218.56	0.191%	83.061%
102	WESTROCK CO COMMON STOCK		12,871,924.47	0.190%	83.251%
103	CME GROUP INC COMMON STOCK USD.01		12,458,508.72	0.184%	83.435%
104	LOEWS CORP COMMON STOCK USD.01		12,124,074.54	0.179%	83.615%
105	OWENS CORNING COMMON STOCK USD.001		12,003,720.00	0.178%	83.792%
106	KRAFT HEINZ CO/THE COMMON STOCK USD.01		11,269,257.64	0.167%	83.959%
107	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		10,472,050.81	0.155%	84.114%
108	KEYCORP COMMON STOCK USD1.0		10,287,405.50	0.152%	84.266%
109	AMERCO COMMON STOCK USD.25		10,156,638.10	0.150%	84.416%
110	MCKESSON CORP COMMON STOCK USD.01		9,870,620.03	0.146%	84.562%
111	CNA FINANCIAL CORP COMMON STOCK USD2.5		9,840,291.30	0.146%	84.708%
112	LINCOLN NATIONAL CORP COMMON STOCK		9,833,510.70	0.145%	84.853%
113	DILLARDS INC CL A COMMON STOCK		9,664,902.00	0.143%	84.996%
114	RAYTHEON COMPANY COMMON STOCK USD.01		9,572,696.10	0.142%	85.138%
115	TELEFLEX INC COMMON STOCK USD1.0		9,491,120.54	0.140%	85.278%
116	DR HORTON INC COMMON STOCK USD.01		9,124,200.00	0.135%	85.413%
117	EVEREST RE GROUP LTD COMMON STOCK USD.01		8,966,356.66	0.133%	85.546%
118	BUNGE LTD COMMON STOCK USD.01		8,738,524.96	0.129%	85.675%
119	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		8,497,208.50	0.126%	85.800%
120	HESS CORP COMMON STOCK USD1.0		8,359,994.24	0.124%	85.924%
121	RELIANCE STEEL + ALUMINUM COMMON STOCK		8,042,497.74	0.119%	86.043%
122	PENTAIR PLC COMMON STOCK USD.01		8,034,843.42	0.119%	86.162%
123	INGREDION INC COMMON STOCK USD.01		8,008,123.64	0.118%	86.280%
124	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		7,980,042.42	0.118%	86.398%
125	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01		7,974,878.12	0.118%	86.516%
126	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		7,855,562.40	0.116%	86.633%
127	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		7,844,873.58	0.116%	86.749%
128	TOLL BROTHERS INC COMMON STOCK USD.01		7,776,306.75	0.115%	86.864%
129	SEABOARD CORP COMMON STOCK USD1.0		7,728,180.00	0.114%	86.978%
130	ARCONIC INC COMMON STOCK		7,643,543.04	0.113%	87.091%
131	MARATHON OIL CORP COMMON STOCK USD1.0		7,533,016.47	0.111%	87.202%
132	ORBITAL ATK INC COMMON STOCK USD.01		7,507,052.10	0.111%	87.313%
133	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		7,286,224.14	0.108%	87.421%
134	MKS INSTRUMENTS INC COMMON STOCK		7,077,780.00	0.105%	87.526%

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Equity			6,760,980,291.65		100.000%
135	T MOBILE US INC COMMON STOCK USD.0001		6,945,497.44	0.103%	87.629%
136	TECH DATA CORP COMMON STOCK USD.0015		6,923,197.25	0.102%	87.731%
137	VULCAN MATERIALS CO COMMON STOCK USD1.0		6,649,945.82	0.098%	87.829%
138	SYNNEX CORP COMMON STOCK USD.001		6,618,560.00	0.098%	87.927%
139	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,601,825.76	0.098%	88.025%
140	RYDER SYSTEM INC COMMON STOCK USD.5		6,539,744.76	0.097%	88.122%
141	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		6,528,390.88	0.097%	88.218%
142	ALASKA AIR GROUP INC COMMON STOCK USD.01		6,521,413.92	0.096%	88.315%
143	GCI LIBERTY INC CLASS A COMMON STOCK		6,509,444.70	0.096%	88.411%
144	XEROX CORP COMMON STOCK USD1.0		6,400,902.24	0.095%	88.506%
145	HELMERICH + PAYNE COMMON STOCK USD.1		6,376,980.48	0.094%	88.600%
146	NEWS CORP CLASS A COMMON STOCK USD.01		6,355,502.60	0.094%	88.694%
147	NUCOR CORP COMMON STOCK USD.4		6,316,767.09	0.093%	88.787%
148	CURTISS WRIGHT CORP COMMON STOCK USD1.0		6,260,899.71	0.093%	88.880%
149	PACCAR INC COMMON STOCK USD1.0		6,175,579.93	0.091%	88.971%
150	CONCHO RESOURCES INC COMMON STOCK USD.001		6,161,575.71	0.091%	89.062%
151	ASSURANT INC COMMON STOCK USD.01		6,016,606.20	0.089%	89.151%
152	TRINITY INDUSTRIES INC COMMON STOCK USD.01		5,997,850.82	0.089%	89.240%
153	AVNET INC COMMON STOCK USD1.0		5,821,344.00	0.086%	89.326%
154	LIBERTY BROADBAND C COMMON STOCK USD.01		5,792,729.69	0.086%	89.412%
155	PERKINELMER INC COMMON STOCK USD1.0		5,792,580.00	0.086%	89.498%
156	QUANTA SERVICES INC COMMON STOCK USD.00001		5,781,345.45	0.086%	89.583%
157	VALVOLINE INC COMMON STOCK USD.01		5,613,252.37	0.083%	89.666%
158	NEWMONT MINING CORP COMMON STOCK USD1.6		5,527,154.76	0.082%	89.748%
159	FIFTH THIRD BANCORP COMMON STOCK		5,509,133.00	0.081%	89.829%
160	WILLIAMS COS INC COMMON STOCK USD1.0		5,391,065.02	0.080%	89.909%
161	HELEN OF TROY LTD COMMON STOCK USD.1		5,363,811.00	0.079%	89.988%
162	NEWELL BRANDS INC COMMON STOCK USD1.0		5,339,639.76	0.079%	90.067%
163	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		5,327,512.72	0.079%	90.146%
164	JUNIPER NETWORKS INC COMMON STOCK USD.00001		5,160,393.00	0.076%	90.223%
165	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		4,990,357.89	0.074%	90.296%
166	ALCOA CORP COMMON STOCK USD.01		4,971,811.68	0.074%	90.370%
167	E TRADE FINANCIAL CORP COMMON STOCK USD.01		4,970,221.59	0.074%	90.443%
168	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		4,899,120.90	0.072%	90.516%
169	PVH CORP COMMON STOCK USD1.0		4,840,308.52	0.072%	90.587%
170	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		4,602,641.55	0.068%	90.656%
171	WHIRLPOOL CORP COMMON STOCK USD1.0		4,600,802.39	0.068%	90.724%
172	GATX CORP COMMON STOCK USD.625		4,482,328.05	0.066%	90.790%

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Equity			6,760,980,291.65		100.000%
173	CONVERGYS CORP COMMON STOCK		4,464,373.68	0.066%	90.856%
174	ASSURED GUARANTY LTD COMMON STOCK USD.01		4,452,201.80	0.066%	90.922%
175	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		4,438,647.00	0.066%	90.987%
176	ASGN INC COMMON STOCK USD.01		4,417,507.88	0.065%	91.053%
177	CORELOGIC INC COMMON STOCK USD1.0		4,366,730.35	0.065%	91.117%
178	PULTEGROUP INC COMMON STOCK USD.01		4,223,587.29	0.062%	91.180%
179	STEEL DYNAMICS INC COMMON STOCK USD.005		4,197,318.18	0.062%	91.242%
180	NOBLE ENERGY INC COMMON STOCK USD.01		4,053,958.20	0.060%	91.302%
181	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		3,961,341.30	0.059%	91.360%
182	EMCOR GROUP INC COMMON STOCK USD.01		3,938,582.20	0.058%	91.419%
183	LIFEPOINT HEALTH INC COMMON STOCK USD.01		3,863,776.00	0.057%	91.476%
184	AGCO CORP COMMON STOCK USD.01		3,824,399.05	0.057%	91.532%
185	POST HOLDINGS INC COMMON STOCK USD.01		3,803,227.76	0.056%	91.589%
186	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,785,538.24	0.056%	91.645%
187	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		3,759,409.08	0.056%	91.700%
188	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		3,758,020.50	0.056%	91.756%
189	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		3,749,953.35	0.055%	91.811%
190	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,637,103.76	0.054%	91.865%
191	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		3,565,021.48	0.053%	91.918%
192	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01		3,557,951.25	0.053%	91.970%
193	LITHIA MOTORS INC CL A COMMON STOCK		3,511,465.16	0.052%	92.022%
194	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		3,494,778.00	0.052%	92.074%
195	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,481,005.00	0.051%	92.126%
196	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,408,469.40	0.050%	92.176%
197	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		3,386,890.20	0.050%	92.226%
198	CONDUENT INC COMMON STOCK USD.01		3,316,540.64	0.049%	92.275%
199	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		3,289,409.20	0.049%	92.324%
200	COOPER COS INC/THE COMMON STOCK USD.1		3,193,272.36	0.047%	92.371%
201	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		3,191,310.34	0.047%	92.418%
202	LIBERTY EXPEDIA HOLD A COMMON STOCK		3,177,909.12	0.047%	92.465%
203	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,099,535.20	0.046%	92.511%
204	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,095,730.00	0.046%	92.557%
205	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		3,095,606.36	0.046%	92.603%
206	RADIAN GROUP INC COMMON STOCK USD.001		3,083,432.80	0.046%	92.648%
207	ANALOG DEVICES INC COMMON STOCK USD.167		3,049,665.45	0.045%	92.693%
208	MURPHY OIL CORP COMMON STOCK USD1.0		3,028,267.12	0.045%	92.738%
209	UNIFIRST CORP/MA COMMON STOCK USD.1		3,023,663.25	0.045%	92.783%
210	ENERSYS COMMON STOCK USD.01		2,999,489.43	0.044%	92.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
211	MOOG INC CLASS A COMMON STOCK USD1.0		2,912,286.99	0.043%	92.870%
212	STERLING BANCORP/DE COMMON STOCK USD.01		2,894,923.90	0.043%	92.913%
213	CONSTELLATION BRANDS INC B COMMON STOCK USD.01		2,886,690.45	0.043%	92.956%
214	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		2,822,196.60	0.042%	92.998%
215	DELEK US HOLDINGS INC COMMON STOCK USD.01		2,813,631.70	0.042%	93.039%
216	ZIONS BANCORPORATION COMMON STOCK		2,811,827.25	0.042%	93.081%
217	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		2,799,454.44	0.041%	93.122%
218	DELL TECHNOLOGIES INC CL V TRACKING STK		2,791,716.93	0.041%	93.163%
219	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01		2,790,321.60	0.041%	93.205%
220	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,767,073.04	0.041%	93.246%
221	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		2,743,640.00	0.041%	93.286%
222	KAISER ALUMINUM CORP COMMON STOCK USD.01		2,742,562.90	0.041%	93.327%
223	CONMED CORP COMMON STOCK USD.01		2,738,325.87	0.041%	93.367%
224	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		2,725,401.92	0.040%	93.408%
225	AARON S INC COMMON STOCK USD.5		2,722,838.00	0.040%	93.448%
226	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		2,695,226.75	0.040%	93.488%
227	OSHKOSH CORP COMMON STOCK USD.01		2,694,095.82	0.040%	93.528%
228	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		2,689,168.58	0.040%	93.567%
229	MANPOWERGROUP INC COMMON STOCK USD.01		2,634,178.60	0.039%	93.606%
230	WALT DISNEY CO/THE COMMON STOCK USD.01		2,633,536.80	0.039%	93.645%
231	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,613,268.17	0.039%	93.684%
232	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,604,232.00	0.039%	93.722%
233	NABORS INDUSTRIES LTD COMMON STOCK USD.001		2,603,914.80	0.039%	93.761%
234	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		2,590,896.99	0.038%	93.799%
235	CABOT CORP COMMON STOCK USD1.0		2,578,721.60	0.038%	93.837%
236	BARNES GROUP INC COMMON STOCK USD.01		2,563,292.00	0.038%	93.875%
237	CALERES INC COMMON STOCK USD.01		2,509,819.20	0.037%	93.912%
238	ALAMO GROUP INC COMMON STOCK USD.1		2,500,334.90	0.037%	93.949%
239	HORACE MANN EDUCATORS COMMON STOCK USD.001		2,488,306.50	0.037%	93.986%
240	MOBILE MINI INC COMMON STOCK USD.01		2,369,053.50	0.035%	94.021%
241	CIT GROUP INC COMMON STOCK USD.01		2,364,210.50	0.035%	94.056%
242	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,363,900.00	0.035%	94.091%
243	INTEGER HOLDINGS CORP COMMON STOCK USD.001		2,356,551.60	0.035%	94.126%
244	POPULAR INC COMMON STOCK USD.01		2,353,028.32	0.035%	94.161%
245	MYRIAD GENETICS INC COMMON STOCK USD.01		2,317,192.80	0.034%	94.195%
246	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		2,295,046.00	0.034%	94.229%
247	1ST SOURCE CORP COMMON STOCK		2,293,339.10	0.034%	94.263%
248	KEMPER CORP COMMON STOCK USD.1		2,259,195.00	0.033%	94.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
249	LAM RESEARCH CORP COMMON STOCK USD.001		2,257,310.76	0.033%	94.330%
250	MURPHY USA INC COMMON STOCK		2,240,638.40	0.033%	94.363%
251	ITRON INC COMMON STOCK		2,218,121.55	0.033%	94.396%
252	TETRA TECH INC COMMON STOCK USD.01		2,213,616.90	0.033%	94.429%
253	ABM INDUSTRIES INC COMMON STOCK USD.01		2,159,460.00	0.032%	94.460%
254	CENTENE CORP COMMON STOCK USD.001		2,151,934.32	0.032%	94.492%
255	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		2,130,214.35	0.032%	94.524%
256	OLIN CORP COMMON STOCK USD1.0		2,121,252.39	0.031%	94.555%
257	SANDERSON FARMS INC COMMON STOCK USD1.0		2,106,654.00	0.031%	94.586%
258	SKYWEST INC COMMON STOCK		2,094,726.40	0.031%	94.617%
259	WINTRUST FINANCIAL CORP COMMON STOCK		2,084,475.20	0.031%	94.648%
260	MOLINA HEALTHCARE INC COMMON STOCK USD.001		2,073,418.38	0.031%	94.679%
261	SPRINT CORP COMMON STOCK USD.01		2,062,288.00	0.031%	94.709%
262	CORE MARK HOLDING CO INC COMMON STOCK USD.01		2,045,977.36	0.030%	94.740%
263	LIBERTY BROADBAND A COMMON STOCK USD.01		2,043,256.00	0.030%	94.770%
264	WORTHINGTON INDUSTRIES COMMON STOCK		2,030,974.40	0.030%	94.800%
265	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		2,013,239.45	0.030%	94.830%
266	FIRST SOLAR INC COMMON STOCK USD.001		2,006,320.68	0.030%	94.859%
267	DOWDUPONT INC COMMON STOCK USD.01		1,997,881.89	0.030%	94.889%
268	AECOM COMMON STOCK USD.01		1,989,401.05	0.029%	94.918%
269	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,943,648.85	0.029%	94.947%
270	ENVISION HEALTHCARE CORP COMMON STOCK		1,942,367.49	0.029%	94.976%
271	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		1,923,216.75	0.028%	95.004%
272	DEVON ENERGY CORP COMMON STOCK USD.1		1,920,306.74	0.028%	95.033%
273	MAGELLAN HEALTH INC COMMON STOCK USD.01		1,916,982.90	0.028%	95.061%
274	ALLEGHANY CORP COMMON STOCK USD1.0		1,913,980.60	0.028%	95.089%
275	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,906,072.81	0.028%	95.117%
276	ALEXANDER + BALDWIN INC REIT		1,878,341.04	0.028%	95.145%
277	CHURCHILL DOWNS INC COMMON STOCK		1,874,792.10	0.028%	95.173%
278	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001		1,873,796.11	0.028%	95.201%
279	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,870,720.00	0.028%	95.228%
280	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		1,852,580.55	0.027%	95.256%
281	ICF INTERNATIONAL INC COMMON STOCK USD.001		1,850,527.00	0.027%	95.283%
282	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,838,100.00	0.027%	95.310%
283	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,829,250.00	0.027%	95.337%
284	CTS CORP COMMON STOCK		1,820,659.20	0.027%	95.364%
285	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,815,700.80	0.027%	95.391%
286	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,808,150.00	0.027%	95.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,760,980,291.65			100.000%
287	KULICKE + SOFFA INDUSTRIES COMMON STOCK		1,792,916.88	0.027%	95.444%
288	RENASANT CORP COMMON STOCK USD5.0		1,791,861.12	0.027%	95.471%
289	MRC GLOBAL INC COMMON STOCK USD.01		1,786,978.68	0.026%	95.497%
290	MATSON INC COMMON STOCK		1,784,730.24	0.026%	95.524%
291	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,784,129.88	0.026%	95.550%
292	STANDARD MOTOR PRODS COMMON STOCK USD2.0		1,776,358.94	0.026%	95.576%
293	NETGEAR INC COMMON STOCK USD.001		1,774,801.60	0.026%	95.603%
294	LEGG MASON INC COMMON STOCK USD.1		1,764,210.00	0.026%	95.629%
295	MEREDITH CORP COMMON STOCK USD1.0		1,757,968.80	0.026%	95.655%
296	QORVO INC COMMON STOCK USD.0001		1,754,839.05	0.026%	95.681%
297	FTI CONSULTING INC COMMON STOCK USD.01		1,749,343.76	0.026%	95.707%
298	COMMERCIAL METALS CO COMMON STOCK USD.01		1,743,355.68	0.026%	95.732%
299	FBL FINANCIAL GROUP INC CL A COMMON STOCK		1,710,171.00	0.025%	95.758%
300	NRG ENERGY INC COMMON STOCK USD.01		1,693,468.57	0.025%	95.783%
301	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,690,735.35	0.025%	95.808%
302	LA Z BOY INC COMMON STOCK USD1.0		1,687,143.40	0.025%	95.833%
303	BOISE CASCADE CO COMMON STOCK USD.01		1,686,511.20	0.025%	95.858%
304	DECKERS OUTDOOR CORP COMMON STOCK USD.01		1,631,883.78	0.024%	95.882%
305	NEWS CORP CLASS B COMMON STOCK		1,608,438.30	0.024%	95.906%
306	REXNORD CORP COMMON STOCK USD.01		1,596,131.04	0.024%	95.929%
307	AEROVIRONMENT INC COMMON STOCK USD.0001		1,595,808.15	0.024%	95.953%
308	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,588,146.30	0.023%	95.976%
309	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		1,583,744.46	0.023%	96.000%
310	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,576,812.90	0.023%	96.023%
311	HOLLYFRONTIER CORP COMMON STOCK USD.01		1,573,780.60	0.023%	96.046%
312	OMNICELL INC COMMON STOCK USD.001		1,536,577.00	0.023%	96.069%
313	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		1,518,218.94	0.022%	96.091%
314	FIRST MERCHANTS CORP COMMON STOCK		1,514,210.40	0.022%	96.114%
315	UNIFI INC COMMON STOCK USD.1		1,500,786.25	0.022%	96.136%
316	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,470,553.00	0.022%	96.158%
317	HUNTSMAN CORP COMMON STOCK USD.01		1,469,578.50	0.022%	96.180%
318	USG CORP COMMON STOCK USD.1		1,459,162.00	0.022%	96.201%
319	VIRTUSA CORP COMMON STOCK USD.01		1,456,901.44	0.022%	96.223%
320	AAR CORP COMMON STOCK USD1.0		1,451,483.66	0.021%	96.244%
321	TRIUMPH GROUP INC COMMON STOCK USD.001		1,438,920.00	0.021%	96.265%
322	BRADY CORPORATION CL A COMMON STOCK USD.01		1,430,275.00	0.021%	96.287%
323	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		1,414,834.83	0.021%	96.307%
324	TEREX CORP COMMON STOCK USD.01		1,413,274.98	0.021%	96.328%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
325	BLUCORA INC COMMON STOCK USD.0001		1,405,324.20	0.021%	96.349%
326	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,385,301.47	0.020%	96.370%
327	BROOKS AUTOMATION INC COMMON STOCK USD.01		1,376,936.76	0.020%	96.390%
328	ADIENT PLC COMMON STOCK USD.001		1,373,225.04	0.020%	96.410%
329	AUTOLIV INC COMMON STOCK USD1.0		1,372,419.76	0.020%	96.431%
330	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,370,017.65	0.020%	96.451%
331	ROWAN COMPANIES PLC A COMMON STOCK USD.125		1,366,082.12	0.020%	96.471%
332	TEGNA INC COMMON STOCK USD1.0		1,362,688.21	0.020%	96.491%
333	UNION BANKSHARES CORP COMMON STOCK USD1.33		1,359,811.82	0.020%	96.511%
334	EPLUS INC COMMON STOCK USD.01		1,358,973.00	0.020%	96.531%
335	WESBANCO INC COMMON STOCK USD2.0833		1,339,979.40	0.020%	96.551%
336	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,321,970.24	0.020%	96.571%
337	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,320,500.00	0.020%	96.590%
338	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,318,100.75	0.019%	96.610%
339	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		1,310,643.90	0.019%	96.629%
340	ECHOSTAR CORP A COMMON STOCK USD.001		1,300,833.27	0.019%	96.648%
341	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		1,290,450.96	0.019%	96.668%
342	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,288,547.70	0.019%	96.687%
343	MERITAGE HOMES CORP COMMON STOCK USD.01		1,274,059.00	0.019%	96.705%
344	SPIRIT AIRLINES INC COMMON STOCK USD.0001		1,269,143.54	0.019%	96.724%
345	ASTEC INDUSTRIES INC COMMON STOCK USD.2		1,265,001.50	0.019%	96.743%
346	VERINT SYSTEMS INC COMMON STOCK USD.001		1,263,430.80	0.019%	96.762%
347	WERNER ENTERPRISES INC COMMON STOCK USD.01		1,244,832.50	0.018%	96.780%
348	XPO LOGISTICS INC COMMON STOCK USD.001		1,243,710.96	0.018%	96.798%
349	GUESS? INC COMMON STOCK USD.01		1,240,252.00	0.018%	96.817%
350	GRIFFON CORP COMMON STOCK USD.25		1,228,644.75	0.018%	96.835%
351	TERADYNE INC COMMON STOCK USD.125		1,224,525.19	0.018%	96.853%
352	VIAD CORP COMMON STOCK USD1.5		1,216,472.85	0.018%	96.871%
353	SCHOLASTIC CORP COMMON STOCK USD.01		1,211,808.00	0.018%	96.889%
354	M/I HOMES INC COMMON STOCK USD.01		1,208,070.50	0.018%	96.907%
355	AVX CORP COMMON STOCK USD.01		1,204,178.00	0.018%	96.925%
356	HALYARD HEALTH INC COMMON STOCK USD.01		1,190,615.04	0.018%	96.942%
357	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,190,523.00	0.018%	96.960%
358	PDC ENERGY INC COMMON STOCK USD.01		1,181,770.09	0.017%	96.977%
359	MYLAN NV COMMON STOCK EUR.01		1,180,755.60	0.017%	96.995%
360	REGAL BELOIT CORP COMMON STOCK USD.01		1,178,734.50	0.017%	97.012%
361	G III APPAREL GROUP LTD COMMON STOCK USD.01		1,176,558.00	0.017%	97.030%
362	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		1,171,311.55	0.017%	97.047%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
363	UMPQUA HOLDINGS CORP COMMON STOCK		1,169,671.12	0.017%	97.064%
364	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,169,171.94	0.017%	97.082%
365	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,166,848.65	0.017%	97.099%
366	CENTURYLINK INC COMMON STOCK USD1.0		1,160,007.29	0.017%	97.116%
367	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,158,892.20	0.017%	97.133%
368	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,158,082.20	0.017%	97.150%
369	CALLON PETROLEUM CO COMMON STOCK USD.01		1,156,063.84	0.017%	97.167%
370	XPERI CORP COMMON STOCK USD.001		1,151,300.25	0.017%	97.184%
371	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		1,149,093.40	0.017%	97.201%
372	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,138,432.24	0.017%	97.218%
373	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,135,154.92	0.017%	97.235%
374	H.B. FULLER CO. COMMON STOCK USD1.0		1,134,241.84	0.017%	97.252%
375	ENCORE WIRE CORP COMMON STOCK USD.01		1,132,072.20	0.017%	97.269%
376	ITT INC COMMON STOCK USD1.0		1,131,438.00	0.017%	97.285%
377	CARS.COM INC COMMON STOCK USD.01		1,129,772.07	0.017%	97.302%
378	GREENBRIER COMPANIES INC COMMON STOCK		1,128,162.75	0.017%	97.319%
379	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,125,510.88	0.017%	97.335%
380	HYATT HOTELS CORP CL A COMMON STOCK USD.01		1,113,472.26	0.016%	97.352%
381	II VI INC COMMON STOCK		1,111,621.10	0.016%	97.368%
382	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		1,105,287.70	0.016%	97.385%
383	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		1,096,823.48	0.016%	97.401%
384	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,095,620.40	0.016%	97.417%
385	ASSOCIATED BANC CORP COMMON STOCK USD.01		1,086,988.70	0.016%	97.433%
386	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,082,912.00	0.016%	97.449%
387	UNIVERSAL CORP/VA COMMON STOCK		1,081,065.00	0.016%	97.465%
388	IBERIABANK CORP COMMON STOCK USD1.0		1,076,166.00	0.016%	97.481%
389	VISTA OUTDOOR INC COMMON STOCK USD.01		1,076,140.80	0.016%	97.497%
390	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,069,789.70	0.016%	97.513%
391	BEMIS COMPANY COMMON STOCK USD.1		1,048,483.84	0.016%	97.528%
392	SANMINA CORP COMMON STOCK USD.01		1,041,972.90	0.015%	97.544%
393	US SILICA HOLDINGS INC COMMON STOCK USD.01		1,041,828.48	0.015%	97.559%
394	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,039,709.80	0.015%	97.574%
395	GLATFELTER COMMON STOCK USD.01		1,038,818.00	0.015%	97.590%
396	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,030,538.55	0.015%	97.605%
397	UNIT CORP COMMON STOCK USD.2		1,030,286.40	0.015%	97.620%
398	SRC ENERGY INC COMMON STOCK USD.001		1,027,558.81	0.015%	97.636%
399	LIVANOVA PLC COMMON STOCK GBP1.0		1,017,750.00	0.015%	97.651%
400	FNB CORP COMMON STOCK USD.01		1,008,978.65	0.015%	97.665%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
401	KAR AUCTION SERVICES INC COMMON STOCK USD.01		981,020.00	0.015%	97.680%
402	AEGION CORP COMMON STOCK USD.01		974,797.59	0.014%	97.694%
403	EW SCRIPPS CO/THE A COMMON STOCK USD.01		974,367.35	0.014%	97.709%
404	FINISAR CORPORATION COMMON STOCK USD.001		972,726.06	0.014%	97.723%
405	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		966,456.00	0.014%	97.738%
406	OASIS PETROLEUM INC COMMON STOCK USD.01		965,617.20	0.014%	97.752%
407	MATERION CORP COMMON STOCK		944,271.85	0.014%	97.766%
408	MCGRATH RENTCORP COMMON STOCK		942,366.88	0.014%	97.780%
409	KOHL'S CORP COMMON STOCK USD.01		940,265.03	0.014%	97.794%
410	EOG RESOURCES INC COMMON STOCK USD.01		934,165.98	0.014%	97.807%
411	EXTERRAN CORP COMMON STOCK USD.01		923,820.00	0.014%	97.821%
412	VONAGE HOLDINGS CORP COMMON STOCK USD.001		915,197.10	0.014%	97.835%
413	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		912,209.84	0.013%	97.848%
414	ROGERS CORP COMMON STOCK USD1.0		901,690.22	0.013%	97.861%
415	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01		901,397.97	0.013%	97.875%
416	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		900,582.62	0.013%	97.888%
417	PC CONNECTION INC COMMON STOCK USD.01		886,675.00	0.013%	97.901%
418	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		882,293.12	0.013%	97.914%
419	BRIGGS + STRATTON COMMON STOCK USD.01		878,516.53	0.013%	97.927%
420	KB HOME COMMON STOCK USD1.0		876,260.00	0.013%	97.940%
421	INNERWORKINGS INC COMMON STOCK USD.0001		874,112.35	0.013%	97.953%
422	CONN S INC COMMON STOCK USD.01		865,300.00	0.013%	97.966%
423	PLEXUS CORP COMMON STOCK USD.01		863,217.96	0.013%	97.979%
424	HYSTER YALE MATERIALS COMMON STOCK USD.01		856,362.78	0.013%	97.991%
425	BELMOND LTD CLASS A COMMON STOCK USD.01		854,067.70	0.013%	98.004%
426	MOVADO GROUP INC COMMON STOCK USD.01		844,723.20	0.012%	98.017%
427	TTM TECHNOLOGIES COMMON STOCK USD.001		844,634.89	0.012%	98.029%
428	TRUSTMARK CORP COMMON STOCK		834,558.28	0.012%	98.041%
429	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		825,621.50	0.012%	98.054%
430	SEACOR HOLDINGS INC COMMON STOCK USD.01		822,914.40	0.012%	98.066%
431	ENSCO PLC CL A COMMON STOCK USD.1		818,159.91	0.012%	98.078%
432	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		814,054.50	0.012%	98.090%
433	MUELLER INDUSTRIES INC COMMON STOCK USD.01		808,657.92	0.012%	98.102%
434	SPX FLOW INC COMMON STOCK USD.01		805,092.73	0.012%	98.114%
435	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		800,584.00	0.012%	98.126%
436	M + T BANK CORP COMMON STOCK USD.5		800,306.76	0.012%	98.137%
437	MB FINANCIAL INC COMMON STOCK USD.01		796,565.44	0.012%	98.149%
438	CIRRUS LOGIC INC COMMON STOCK USD.001		792,285.00	0.012%	98.161%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,760,980,291.65			100.000%
439	ZYNGA INC CL A COMMON STOCK USD.00000625		787,632.00	0.012%	98.173%
440	OLD NATIONAL BANCORP COMMON STOCK		784,413.50	0.012%	98.184%
441	ANDERSONS INC/THE COMMON STOCK		783,146.00	0.012%	98.196%
442	SHOE CARNIVAL INC COMMON STOCK USD.01		777,070.00	0.011%	98.207%
443	TRONOX LTD CL A COMMON STOCK USD.01		774,719.72	0.011%	98.219%
444	CBS CORP CLASS A VOTING COMMON STOCK USD.001		766,517.76	0.011%	98.230%
445	MBIA INC COMMON STOCK USD1.0		761,792.42	0.011%	98.241%
446	OVERSTOCK.COM INC COMMON STOCK USD.0001		755,087.50	0.011%	98.252%
447	KADANT INC COMMON STOCK USD.01		754,677.00	0.011%	98.264%
448	STEELCASE INC CL A COMMON STOCK		754,378.40	0.011%	98.275%
449	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		748,312.23	0.011%	98.286%
450	BJ S RESTAURANTS INC COMMON STOCK		747,944.20	0.011%	98.297%
451	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		747,918.36	0.011%	98.308%
452	TUTOR PERINI CORP COMMON STOCK USD1.0		746,260.20	0.011%	98.319%
453	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		736,021.80	0.011%	98.330%
454	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		729,442.12	0.011%	98.341%
455	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		728,019.00	0.011%	98.351%
456	VOYA FINANCIAL INC COMMON STOCK USD.01		725,836.50	0.011%	98.362%
457	CREE INC COMMON STOCK USD.00125		725,580.00	0.011%	98.373%
458	WESCO INTERNATIONAL INC COMMON STOCK USD.01		725,178.35	0.011%	98.384%
459	COOPER STANDARD HOLDING COMMON STOCK USD.001		712,543.62	0.011%	98.394%
460	CATHAY GENERAL BANCORP COMMON STOCK USD.01		708,845.40	0.010%	98.405%
461	LYDALL INC COMMON STOCK USD.1		704,691.25	0.010%	98.415%
462	QEP RESOURCES INC COMMON STOCK USD.01		696,617.24	0.010%	98.425%
463	CBIZ INC COMMON STOCK USD.01		696,219.25	0.010%	98.436%
464	NEWPARK RESOURCES INC COMMON STOCK USD.01		695,101.50	0.010%	98.446%
465	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		679,970.55	0.010%	98.456%
466	REGIS CORP COMMON STOCK USD.05		679,518.56	0.010%	98.466%
467	URBAN OUTFITTERS INC COMMON STOCK USD.0001		676,368.00	0.010%	98.476%
468	HAVERTY FURNITURE COMMON STOCK USD1.0		674,601.85	0.010%	98.486%
469	SAIA INC COMMON STOCK USD.001		670,713.75	0.010%	98.496%
470	SUNCOKE ENERGY INC COMMON STOCK USD.01		669,379.60	0.010%	98.506%
471	GORMAN RUPP CO COMMON STOCK		669,298.50	0.010%	98.516%
472	MSG NETWORKS INC A COMMON STOCK USD.01		668,010.80	0.010%	98.526%
473	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		666,675.75	0.010%	98.536%
474	VERIFONE SYSTEMS INC COMMON STOCK USD.01		662,708.82	0.010%	98.545%
475	COLUMBIA SPORTSWEAR CO COMMON STOCK		659,896.62	0.010%	98.555%
476	COHU INC COMMON STOCK USD1.0		659,551.15	0.010%	98.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
477	CLEARWATER PAPER CORP COMMON STOCK USD.0001		657,740.20	0.010%	98.575%
478	PHOTRONICS INC COMMON STOCK USD.01		657,624.00	0.010%	98.584%
479	DARLING INGREDIENTS INC COMMON STOCK USD.01		655,670.00	0.010%	98.594%
480	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		648,764.00	0.010%	98.604%
481	ENPRO INDUSTRIES INC COMMON STOCK USD.01		645,194.44	0.010%	98.613%
482	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		644,335.60	0.010%	98.623%
483	EMC INS GROUP INC COMMON STOCK USD1.0		635,026.00	0.009%	98.632%
484	FORMFACTOR INC COMMON STOCK USD.001		631,926.75	0.009%	98.641%
485	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		628,705.28	0.009%	98.651%
486	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		623,641.60	0.009%	98.660%
487	DORMAN PRODUCTS INC COMMON STOCK USD.01		616,481.31	0.009%	98.669%
488	HILLTOP HOLDINGS INC COMMON STOCK USD.01		613,971.66	0.009%	98.678%
489	ELDORADO RESORTS INC COMMON STOCK		610,896.00	0.009%	98.687%
490	MERIT MEDICAL SYSTEMS INC COMMON STOCK		607,463.25	0.009%	98.696%
491	ENNIS INC COMMON STOCK USD2.5		607,449.50	0.009%	98.705%
492	ARCHROCK INC COMMON STOCK USD.01		605,500.00	0.009%	98.714%
493	APACHE CORP COMMON STOCK USD.625		604,443.84	0.009%	98.723%
494	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		604,217.10	0.009%	98.732%
495	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		603,517.24	0.009%	98.741%
496	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		603,468.36	0.009%	98.750%
497	NEENAH INC COMMON STOCK USD.01		602,425.60	0.009%	98.759%
498	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		597,756.81	0.009%	98.768%
499	GANNETT CO INC COMMON STOCK USD.01		596,993.62	0.009%	98.776%
500	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		596,427.90	0.009%	98.785%
501	LENNAR CORP B SHS COMMON STOCK USD.1		596,411.14	0.009%	98.794%
502	GRAY TELEVISION INC COMMON STOCK		595,299.80	0.009%	98.803%
503	HANCOCK HOLDING CO COMMON STOCK USD3.33		594,550.00	0.009%	98.812%
504	SYKES ENTERPRISES INC COMMON STOCK USD.01		587,250.48	0.009%	98.820%
505	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		579,346.08	0.009%	98.829%
506	CARRIAGE SERVICES INC COMMON STOCK USD.01		578,536.56	0.009%	98.837%
507	FIRST BANCORP/NC COMMON STOCK		575,319.70	0.009%	98.846%
508	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		574,008.40	0.008%	98.854%
509	MARCUS CORPORATION COMMON STOCK USD1.0		573,584.65	0.008%	98.863%
510	SYNAPTICS INC COMMON STOCK USD.001		569,932.99	0.008%	98.871%
511	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		569,812.50	0.008%	98.880%
512	SPARTANNASH CO COMMON STOCK		567,637.43	0.008%	98.888%
513	MARINEMAX INC COMMON STOCK USD.001		567,239.80	0.008%	98.897%
514	PEOPLES BANCORP INC COMMON STOCK		564,470.35	0.008%	98.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
515	SCANSOURCE INC COMMON STOCK		563,147.55	0.008%	98.913%
516	KIRBY CORP COMMON STOCK USD.1		561,735.00	0.008%	98.922%
517	MULTI COLOR CORP COMMON STOCK		555,348.40	0.008%	98.930%
518	DSP GROUP INC COMMON STOCK USD.001		551,213.40	0.008%	98.938%
519	NATUS MEDICAL INC COMMON STOCK USD.001		545,062.70	0.008%	98.946%
520	HOOKE FURNITURE CORP COMMON STOCK		543,673.80	0.008%	98.954%
521	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		540,679.76	0.008%	98.962%
522	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		539,359.36	0.008%	98.970%
523	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		539,187.74	0.008%	98.978%
524	STONERIDGE INC COMMON STOCK		534,363.60	0.008%	98.986%
525	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		523,094.00	0.008%	98.994%
526	FINISH LINE/THE CL A COMMON STOCK USD.01		522,644.00	0.008%	99.001%
527	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		517,061.76	0.008%	99.009%
528	MICROSEMI CORP COMMON STOCK USD.2		513,876.80	0.008%	99.017%
529	VISHAY PRECISION GROUP COMMON STOCK		513,352.00	0.008%	99.024%
530	CARLISLE COS INC COMMON STOCK USD1.0		506,806.14	0.007%	99.032%
531	BELDEN INC COMMON STOCK USD.01		503,262.00	0.007%	99.039%
532	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		502,475.00	0.007%	99.047%
533	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		499,189.47	0.007%	99.054%
534	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		489,920.70	0.007%	99.061%
535	INSTEEL INDUSTRIES INC COMMON STOCK		485,680.14	0.007%	99.068%
536	LANDEC CORP COMMON STOCK USD.001		483,580.80	0.007%	99.076%
537	TREDEGAR CORP COMMON STOCK		476,482.75	0.007%	99.083%
538	WEIS MARKETS INC COMMON STOCK		475,449.96	0.007%	99.090%
539	SUPERIOR UNIFORM GROUP INC COMMON STOCK		471,704.12	0.007%	99.097%
540	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		467,383.98	0.007%	99.104%
541	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		465,357.41	0.007%	99.110%
542	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		456,896.70	0.007%	99.117%
543	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		445,886.90	0.007%	99.124%
544	GREEN PLAINS INC COMMON STOCK USD.001		445,771.20	0.007%	99.130%
545	GREIF INC CL A COMMON STOCK		441,669.25	0.007%	99.137%
546	NN INC COMMON STOCK USD.01		441,504.00	0.007%	99.143%
547	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		431,629.11	0.006%	99.150%
548	STATE AUTO FINANCIAL CORP COMMON STOCK		431,407.00	0.006%	99.156%
549	UNITED BANKSHARES INC COMMON STOCK USD2.5		427,265.25	0.006%	99.162%
550	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		426,467.28	0.006%	99.169%
551	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		424,964.25	0.006%	99.175%
552	NAVIGATORS GROUP INC COMMON STOCK USD.1		424,880.50	0.006%	99.181%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
553	FREEMPORT MCMORAN INC COMMON STOCK USD.1		422,804.48	0.006%	99.188%
554	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		422,609.60	0.006%	99.194%
555	GP STRATEGIES CORP COMMON STOCK USD.01		420,904.95	0.006%	99.200%
556	RESOURCES CONNECTION INC COMMON STOCK USD.01		420,471.00	0.006%	99.206%
557	BRISTOW GROUP INC COMMON STOCK USD.01		420,095.00	0.006%	99.213%
558	MOSAIC CO/THE COMMON STOCK USD.01		419,412.72	0.006%	99.219%
559	ORBCOMM INC COMMON STOCK USD.001		416,955.63	0.006%	99.225%
560	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		414,612.54	0.006%	99.231%
561	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		403,732.35	0.006%	99.237%
562	CRA INTERNATIONAL INC COMMON STOCK		398,083.77	0.006%	99.243%
563	LANDS END INC COMMON STOCK USD.01		393,774.40	0.006%	99.249%
564	OFFICE DEPOT INC COMMON STOCK USD.01		390,459.35	0.006%	99.254%
565	SEMGROUP CORP CLASS A COMMON STOCK		390,378.80	0.006%	99.260%
566	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		389,373.60	0.006%	99.266%
567	ARCBEST CORP COMMON STOCK USD.01		388,926.75	0.006%	99.272%
568	JANUS HENDERSON GROUP PLC COMMON STOCK		387,847.89	0.006%	99.278%
569	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		387,142.45	0.006%	99.283%
570	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		386,640.92	0.006%	99.289%
571	LIBERTY MEDIA CORP BRAVES C TRACKING STK		385,680.82	0.006%	99.295%
572	WR BERKLEY CORP COMMON STOCK USD.2		385,673.50	0.006%	99.300%
573	DUCOMMUN INC COMMON STOCK USD.01		384,155.10	0.006%	99.306%
574	KIMBALL ELECTRONICS INC COMMON STOCK		378,604.45	0.006%	99.312%
575	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		372,899.40	0.006%	99.317%
576	VERITIV CORP COMMON STOCK USD.01		369,930.40	0.005%	99.323%
577	CAI INTERNATIONAL INC COMMON STOCK USD.0001		363,163.32	0.005%	99.328%
578	HURCO COMPANIES INC COMMON STOCK		363,069.00	0.005%	99.333%
579	COOPER TIRE + RUBBER COMMON STOCK USD1.0		361,708.50	0.005%	99.339%
580	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		358,370.10	0.005%	99.344%
581	RPX CORP COMMON STOCK USD.0001		353,839.00	0.005%	99.349%
582	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		353,685.00	0.005%	99.355%
583	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		353,504.25	0.005%	99.360%
584	CRYOLIFE INC COMMON STOCK USD.01		350,915.10	0.005%	99.365%
585	PHH CORP COMMON STOCK USD.01		348,579.50	0.005%	99.370%
586	DOMTAR CORP COMMON STOCK USD.01		344,871.78	0.005%	99.375%
587	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25		344,755.46	0.005%	99.380%
588	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		341,418.14	0.005%	99.385%
589	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		337,129.20	0.005%	99.390%
590	RTI SURGICAL INC COMMON STOCK USD.001		336,195.60	0.005%	99.395%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
591	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		328,643.47	0.005%	99.400%
592	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01		325,688.06	0.005%	99.405%
593	SM ENERGY CO COMMON STOCK USD.01		324,107.28	0.005%	99.410%
594	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		323,814.25	0.005%	99.415%
595	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		322,150.00	0.005%	99.419%
596	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		321,172.00	0.005%	99.424%
597	BANKFINANCIAL CORP COMMON STOCK USD.01		320,056.02	0.005%	99.429%
598	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		319,212.45	0.005%	99.434%
599	OFG BANCORP COMMON STOCK USD1.0		315,495.95	0.005%	99.438%
600	OCEANEERING INTL INC COMMON STOCK USD.25		314,864.82	0.005%	99.443%
601	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		313,692.34	0.005%	99.447%
602	MODINE MANUFACTURING CO COMMON STOCK USD.625		309,847.50	0.005%	99.452%
603	SUPERIOR INDUSTRIES INTL COMMON STOCK		309,557.50	0.005%	99.457%
604	ARCH COAL INC A COMMON STOCK USD.01		307,522.36	0.005%	99.461%
605	CULP INC COMMON STOCK USD.05		306,599.80	0.005%	99.466%
606	US CELLULAR CORP COMMON STOCK USD1.0		305,082.29	0.005%	99.470%
607	NL INDUSTRIES COMMON STOCK USD.125		304,344.50	0.005%	99.475%
608	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		294,840.00	0.004%	99.479%
609	MASONITE INTERNATIONAL CORP COMMON STOCK		294,357.30	0.004%	99.483%
610	CANNAE HOLDINGS INC COMMON STOCK		291,160.68	0.004%	99.488%
611	EASTERN CO/THE COMMON STOCK		290,500.50	0.004%	99.492%
612	REIS INC COMMON STOCK USD.01		289,810.95	0.004%	99.496%
613	SPARTAN MOTORS INC COMMON STOCK USD.01		289,304.00	0.004%	99.501%
614	ANALOGIC CORP COMMON STOCK USD.05		286,549.20	0.004%	99.505%
615	HOPE BANCORP INC COMMON STOCK USD.001		286,092.32	0.004%	99.509%
616	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		285,894.64	0.004%	99.513%
617	LIBERTY VENTURES SER B TRACKING STK		282,429.56	0.004%	99.517%
618	BARNES + NOBLE INC COMMON STOCK USD.001		275,220.00	0.004%	99.522%
619	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		274,392.00	0.004%	99.526%
620	VEECO INSTRUMENTS INC COMMON STOCK USD.01		271,626.00	0.004%	99.530%
621	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		270,476.25	0.004%	99.534%
622	CRAY INC COMMON STOCK USD.01		266,326.20	0.004%	99.538%
623	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		266,141.70	0.004%	99.542%
624	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		264,815.46	0.004%	99.545%
625	GENESCO INC COMMON STOCK USD1.0		262,113.60	0.004%	99.549%
626	DIGI INTERNATIONAL INC COMMON STOCK USD.01		262,011.40	0.004%	99.553%
627	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		261,695.88	0.004%	99.557%
628	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		261,174.00	0.004%	99.561%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
629	KRATON CORP COMMON STOCK USD.01		259,303.85	0.004%	99.565%
630	TIVO CORP COMMON STOCK USD.001		257,450.00	0.004%	99.569%
631	J.C. PENNEY CO INC COMMON STOCK USD.5		257,349.30	0.004%	99.572%
632	VECTRUS INC COMMON STOCK USD.01		255,801.56	0.004%	99.576%
633	HAMILTON BEACH BRAND A COMMON STOCK		248,252.78	0.004%	99.580%
634	ANGIODYNAMICS INC COMMON STOCK USD.01		247,606.50	0.004%	99.583%
635	GENTEX CORP COMMON STOCK USD.06		245,163.00	0.004%	99.587%
636	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		241,135.56	0.004%	99.591%
637	ACETO CORP COMMON STOCK USD.01		240,813.60	0.004%	99.594%
638	TUESDAY MORNING CORP COMMON STOCK USD.01		238,975.00	0.004%	99.598%
639	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		236,747.10	0.004%	99.601%
640	NAVIGANT CONSULTING INC COMMON STOCK USD.001		236,594.28	0.003%	99.605%
641	TIPTREE INC COMMON STOCK USD.001		235,400.85	0.003%	99.608%
642	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		235,369.80	0.003%	99.612%
643	XCERRA CORP COMMON STOCK USD.05		234,922.25	0.003%	99.615%
644	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		234,421.15	0.003%	99.619%
645	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		230,121.64	0.003%	99.622%
646	ERA GROUP INC COMMON STOCK USD.01		228,682.30	0.003%	99.625%
647	CUBIC CORP COMMON STOCK		227,433.60	0.003%	99.629%
648	LSI INDUSTRIES INC COMMON STOCK		224,768.65	0.003%	99.632%
649	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		224,431.20	0.003%	99.635%
650	LAWSON PRODUCTS INC COMMON STOCK USD1.0		223,386.75	0.003%	99.639%
651	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		215,497.05	0.003%	99.642%
652	BEL FUSE INC CL B COMMON STOCK USD.1		215,100.90	0.003%	99.645%
653	INVESTORS TITLE CO COMMON STOCK		213,693.10	0.003%	99.648%
654	SURMODICS INC COMMON STOCK USD.05		212,813.65	0.003%	99.651%
655	COMMERCEHUB INC SERIES C COMMON STOCK USD.01		212,193.15	0.003%	99.655%
656	GENCOR INDUSTRIES INC COMMON STOCK USD.1		211,698.90	0.003%	99.658%
657	MATRIX SERVICE CO COMMON STOCK USD.01		211,295.10	0.003%	99.661%
658	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		211,232.01	0.003%	99.664%
659	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		211,196.40	0.003%	99.667%
660	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		209,209.00	0.003%	99.670%
661	KINDRED HEALTHCARE INC COMMON STOCK USD.25		208,647.45	0.003%	99.673%
662	OLYMPIC STEEL INC COMMON STOCK		204,812.86	0.003%	99.676%
663	LIFETIME BRANDS INC COMMON STOCK USD.01		203,744.40	0.003%	99.679%
664	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		202,838.93	0.003%	99.682%
665	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		201,150.35	0.003%	99.685%
666	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		200,507.40	0.003%	99.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
667	STARTEK INC COMMON STOCK USD.01		198,631.80	0.003%	99.691%
668	NORTHRIM BANCORP INC COMMON STOCK USD1.0		198,109.70	0.003%	99.694%
669	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		197,161.29	0.003%	99.697%
670	DONEGAL GROUP INC CL A COMMON STOCK USD.01		195,698.80	0.003%	99.700%
671	ENGILITY HOLDINGS INC COMMON STOCK USD.01		194,907.20	0.003%	99.703%
672	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		194,500.00	0.003%	99.706%
673	USA TRUCK INC COMMON STOCK USD.01		190,716.18	0.003%	99.709%
674	STRATTEC SECURITY CORP COMMON STOCK USD.01		189,892.40	0.003%	99.711%
675	KVH INDUSTRIES INC COMMON STOCK USD.01		189,570.60	0.003%	99.714%
676	ROCKY BRANDS INC COMMON STOCK		187,237.05	0.003%	99.717%
677	SPOK HOLDINGS INC COMMON STOCK USD.0001		187,203.90	0.003%	99.720%
678	GOODYEAR TIRE + RUBBER CO COMMON STOCK		186,325.80	0.003%	99.722%
679	CSS INDUSTRIES INC COMMON STOCK USD.1		183,137.50	0.003%	99.725%
680	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		181,704.64	0.003%	99.728%
681	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		181,424.40	0.003%	99.731%
682	NUVECTRA CORP COMMON STOCK USD.001		180,847.80	0.003%	99.733%
683	HUB GROUP INC CL A COMMON STOCK USD.01		180,415.35	0.003%	99.736%
684	PILGRIM S PRIDE CORP COMMON STOCK USD.01		179,653.00	0.003%	99.739%
685	SHIP FINANCE INTL LTD COMMON STOCK USD.01		178,478.30	0.003%	99.741%
686	ACXIOM CORP COMMON STOCK USD.1		176,433.99	0.003%	99.744%
687	AGILYSYS INC COMMON STOCK USD.3		176,308.72	0.003%	99.746%
688	SENECA FOODS CORP CL A COMMON STOCK USD.25		174,537.70	0.003%	99.749%
689	LAKELAND BANCORP INC COMMON STOCK		173,489.00	0.003%	99.752%
690	LIBERTY MEDIA CORP BRAVES A TRACKING STK		173,043.49	0.003%	99.754%
691	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		172,397.50	0.003%	99.757%
692	KOSMOS ENERGY LTD COMMON STOCK USD.01		169,470.00	0.003%	99.759%
693	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		166,872.30	0.002%	99.762%
694	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		166,500.00	0.002%	99.764%
695	GULFPORT ENERGY CORP COMMON STOCK USD.01		166,481.80	0.002%	99.767%
696	FIDELITY SOUTHERN CORP COMMON STOCK		166,403.91	0.002%	99.769%
697	AXT INC COMMON STOCK USD.001		163,277.25	0.002%	99.771%
698	LIBERTY BROADBAND B COMMON STOCK USD.01		162,972.75	0.002%	99.774%
699	PC TEL INC COMMON STOCK USD.001		159,510.88	0.002%	99.776%
700	VIAVI SOLUTIONS INC COMMON STOCK USD.001		157,493.16	0.002%	99.779%
701	FOSTER (LB) CO A COMMON STOCK USD.01		157,361.10	0.002%	99.781%
702	CUMBERLAND PHARMACEUTICALS COMMON STOCK		155,770.92	0.002%	99.783%
703	POWELL INDUSTRIES INC COMMON STOCK USD.01		153,497.96	0.002%	99.785%
704	INNOSPEC INC COMMON STOCK USD.01		153,183.80	0.002%	99.788%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
705	AZZ INC COMMON STOCK USD1.0		152,950.00	0.002%	99.790%
706	HURON CONSULTING GROUP INC COMMON STOCK USD.01		152,438.10	0.002%	99.792%
707	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		149,267.28	0.002%	99.794%
708	SPARTON CORP COMMON STOCK USD1.25		149,081.83	0.002%	99.797%
709	UNITED FINANCIAL BANCORP INC COMMON STOCK		148,926.60	0.002%	99.799%
710	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		147,102.56	0.002%	99.801%
711	MERCANTILE BANK CORP COMMON STOCK		147,031.50	0.002%	99.803%
712	MOLSON COORS BREWING CO A COMMON STOCK USD.01		146,639.34	0.002%	99.805%
713	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		144,659.35	0.002%	99.807%
714	DIODES INC COMMON STOCK USD.667		143,436.14	0.002%	99.810%
715	PHI INC NON VOTING COMMON STOCK USD.1		142,028.80	0.002%	99.812%
716	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		141,565.50	0.002%	99.814%
717	DISCOVERY INC B COMMON STOCK USD.01		139,194.00	0.002%	99.816%
718	LIBERTY EXPEDIA HOLD B COMMON STOCK		138,833.12	0.002%	99.818%
719	DELTA APPAREL INC COMMON STOCK USD.01		135,726.64	0.002%	99.820%
720	WHITING PETROLEUM CORP COMMON STOCK USD.001		135,393.84	0.002%	99.822%
721	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		134,820.00	0.002%	99.824%
722	SHILOH INDUSTRIES INC COMMON STOCK USD.01		134,510.70	0.002%	99.826%
723	CHART INDUSTRIES INC COMMON STOCK USD.01		131,046.60	0.002%	99.828%
724	BALDWIN + LYONS INC CL B COMMON STOCK		130,438.00	0.002%	99.830%
725	XO GROUP INC COMMON STOCK USD.01		130,393.00	0.002%	99.832%
726	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		129,426.00	0.002%	99.834%
727	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		129,353.00	0.002%	99.836%
728	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		128,036.65	0.002%	99.837%
729	INVACARE CORP COMMON STOCK USD.25		127,542.00	0.002%	99.839%
730	FABRINET COMMON STOCK USD.01		127,245.90	0.002%	99.841%
731	RAMBUS INC COMMON STOCK USD.001		125,100.45	0.002%	99.843%
732	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		124,583.70	0.002%	99.845%
733	AMERISERV FINANCIAL INC COMMON STOCK USD.01		123,872.00	0.002%	99.847%
734	KAMAN CORP COMMON STOCK USD1.0		123,494.56	0.002%	99.849%
735	RICHARDSON ELEC LTD COMMON STOCK USD.05		122,938.80	0.002%	99.850%
736	KEY TRONIC CORP COMMON STOCK		122,656.08	0.002%	99.852%
737	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		122,532.25	0.002%	99.854%
738	COLUMBIA BANKING SYSTEM INC COMMON STOCK		121,655.00	0.002%	99.856%
739	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		121,599.38	0.002%	99.858%
740	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		121,168.53	0.002%	99.859%
741	ESSA BANCORP INC COMMON STOCK USD.01		120,543.39	0.002%	99.861%
742	BAKER HUGHES A GE CO COMMON STOCK USD.0001		119,549.85	0.002%	99.863%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
743	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		119,191.80	0.002%	99.865%
744	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		117,623.05	0.002%	99.866%
745	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		114,237.50	0.002%	99.868%
746	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		113,602.56	0.002%	99.870%
747	MACKINAC FINANCIAL CORP COMMON STOCK		111,390.88	0.002%	99.871%
748	COEUR MINING INC COMMON STOCK USD.01		111,280.00	0.002%	99.873%
749	ESSENDANT INC COMMON STOCK USD.1		110,159.40	0.002%	99.875%
750	TEXTRON INC COMMON STOCK USD.125		108,740.68	0.002%	99.876%
751	HMS HOLDINGS CORP COMMON STOCK USD.01		107,776.00	0.002%	99.878%
752	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		107,022.30	0.002%	99.879%
753	CITI TRENDS INC COMMON STOCK USD.01		105,557.65	0.002%	99.881%
754	MBT FINANCIAL CORP COMMON STOCK		101,007.00	0.001%	99.883%
755	TITAN INTERNATIONAL INC COMMON STOCK		100,880.00	0.001%	99.884%
756	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		100,062.00	0.001%	99.886%
757	CONSUMER PORTFOLIO SERVICES COMMON STOCK		99,905.00	0.001%	99.887%
758	ADDUS HOMECARE CORP COMMON STOCK USD.001		99,440.60	0.001%	99.888%
759	MERCURY SYSTEMS INC COMMON STOCK USD.01		99,297.60	0.001%	99.890%
760	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		98,948.12	0.001%	99.891%
761	HOPFED BANCORP INC COMMON STOCK USD.01		98,324.50	0.001%	99.893%
762	FRED S INC CLASS A COMMON STOCK		97,907.55	0.001%	99.894%
763	ASTRONOVA INC COMMON STOCK USD.05		97,417.50	0.001%	99.896%
764	HOWARD HUGHES CORP/THE COMMON STOCK		97,391.00	0.001%	99.897%
765	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		96,844.80	0.001%	99.899%
766	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		96,364.65	0.001%	99.900%
767	FIRST INTERSTATE BANCSYS A COMMON STOCK		92,863.40	0.001%	99.901%
768	STRATUS PROPERTIES INC COMMON STOCK USD.01		92,683.80	0.001%	99.903%
769	GULF ISLAND FABRICATION INC COMMON STOCK		92,363.90	0.001%	99.904%
770	TEAM INC COMMON STOCK USD.3		91,767.50	0.001%	99.906%
771	NORTHWEST PIPE CO COMMON STOCK USD.01		91,447.80	0.001%	99.907%
772	IMPAX LABORATORIES INC COMMON STOCK USD.01		91,415.00	0.001%	99.908%
773	ALLIANCE ONE INTERNATIONAL COMMON STOCK		91,383.40	0.001%	99.910%
774	CELADON GROUP INC COMMON STOCK USD.033		91,175.40	0.001%	99.911%
775	RCM TECHNOLOGIES INC COMMON STOCK USD.05		90,848.65	0.001%	99.912%
776	PREMIER FINANCIAL BANCORP COMMON STOCK		90,760.97	0.001%	99.914%
777	BANNER CORPORATION COMMON STOCK USD.01		90,337.72	0.001%	99.915%
778	TRANSOCEAN LTD COMMON STOCK CHF.1		89,100.00	0.001%	99.916%
779	BASSETT FURNITURE INDS COMMON STOCK USD5.0		88,015.00	0.001%	99.918%
780	UNITY BANCORP INC COMMON STOCK		87,978.00	0.001%	99.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
781	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		87,318.00	0.001%	99.920%
782	LHC GROUP INC COMMON STOCK USD.01		87,292.08	0.001%	99.921%
783	PCM INC COMMON STOCK USD.001		86,909.30	0.001%	99.923%
784	GENESEE + WYOMING INC CL A COMMON STOCK USD.01		84,948.00	0.001%	99.924%
785	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		84,380.45	0.001%	99.925%
786	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		83,375.00	0.001%	99.926%
787	FRANKLIN COVEY CO COMMON STOCK USD.05		81,937.40	0.001%	99.928%
788	FLEXSTEEL INDS COMMON STOCK USD1.0		81,851.44	0.001%	99.929%
789	SI FINANCIAL GROUP INC COMMON STOCK USD.01		81,518.40	0.001%	99.930%
790	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		80,719.20	0.001%	99.931%
791	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		80,545.00	0.001%	99.932%
792	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		79,747.75	0.001%	99.934%
793	EVANS BANCORP INC COMMON STOCK USD.5		76,065.25	0.001%	99.935%
794	TIMBERLAND BANCORP INC COMMON STOCK USD.01		76,000.00	0.001%	99.936%
795	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		75,758.76	0.001%	99.937%
796	STEPAN CO COMMON STOCK USD1.0		74,862.00	0.001%	99.938%
797	CALIX INC COMMON STOCK		74,692.40	0.001%	99.939%
798	DISCOVERY INC C COMMON STOCK USD.01		73,434.24	0.001%	99.940%
799	FUTUREFUEL CORP COMMON STOCK USD.0001		73,186.96	0.001%	99.941%
800	AV HOMES INC COMMON STOCK USD1.0		71,454.60	0.001%	99.942%
801	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		70,316.70	0.001%	99.944%
802	LANDMARK BANCORP INC COMMON STOCK USD.01		69,310.00	0.001%	99.945%
803	BEAZER HOMES USA INC COMMON STOCK USD.001		68,999.70	0.001%	99.946%
804	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		68,287.50	0.001%	99.947%
805	TITAN MACHINERY INC COMMON STOCK USD.00001		67,923.48	0.001%	99.948%
806	CUTERA INC COMMON STOCK USD.001		64,772.25	0.001%	99.949%
807	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		64,662.50	0.001%	99.949%
808	HMN FINANCIAL INC COMMON STOCK USD.01		63,936.00	0.001%	99.950%
809	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		63,837.00	0.001%	99.951%
810	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		62,872.80	0.001%	99.952%
811	AWARE INC/MASS COMMON STOCK USD.01		59,452.90	0.001%	99.953%
812	CYBEROPTICS CORP COMMON STOCK		59,058.00	0.001%	99.954%
813	BEL FUSE INC CL A COMMON STOCK USD.1		58,971.00	0.001%	99.955%
814	KBR INC COMMON STOCK USD.001		58,284.00	0.001%	99.956%
815	INTRICON CORP COMMON STOCK USD1.0		56,700.00	0.001%	99.957%
816	CCUR HOLDINGS INC COMMON STOCK USD.01		56,352.00	0.001%	99.957%
817	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		56,295.00	0.001%	99.958%
818	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		55,535.55	0.001%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
819	CENTURY COMMUNITIES INC COMMON STOCK USD.01		54,179.55	0.001%	99.960%
820	GENTHERM INC COMMON STOCK		53,674.95	0.001%	99.961%
821	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		53,531.25	0.001%	99.961%
822	PACWEST BANCORP COMMON STOCK		53,294.28	0.001%	99.962%
823	PARKER DRILLING CO COMMON STOCK USD.167		53,240.94	0.001%	99.963%
824	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		53,121.90	0.001%	99.964%
825	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		52,780.50	0.001%	99.965%
826	COWEN INC COMMON STOCK USD.01		52,654.80	0.001%	99.965%
827	HARMONIC INC COMMON STOCK USD.001		51,930.80	0.001%	99.966%
828	VIRCO MFG CORPORATION COMMON STOCK USD.01		51,664.10	0.001%	99.967%
829	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		49,541.90	0.001%	99.968%
830	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		46,645.87	0.001%	99.968%
831	CAROLINA FINANCIAL CORP COMMON STOCK		45,289.84	0.001%	99.969%
832	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		44,979.84	0.001%	99.970%
833	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		43,780.20	0.001%	99.970%
834	LITTELFUSE INC COMMON STOCK USD.01		42,676.90	0.001%	99.971%
835	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01		42,483.00	0.001%	99.972%
836	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		41,975.00	0.001%	99.972%
837	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		41,628.48	0.001%	99.973%
838	DIGIRAD CORP COMMON STOCK USD.0001		41,402.05	0.001%	99.973%
839	QUAD GRAPHICS INC COMMON STOCK USD.025		40,331.85	0.001%	99.974%
840	BALLANTYNE STRONG INC COMMON STOCK USD.01		40,183.50	0.001%	99.975%
841	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		39,809.75	0.001%	99.975%
842	SALEM MEDIA GROUP INC COMMON STOCK USD.01		39,319.20	0.001%	99.976%
843	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		39,303.00	0.001%	99.976%
844	DMC GLOBAL INC COMMON STOCK USD.05		38,413.00	0.001%	99.977%
845	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		38,378.36	0.001%	99.978%
846	SIFCO INDUSTRIES COMMON STOCK USD1.0		36,571.54	0.001%	99.978%
847	TELENAV INC COMMON STOCK USD.001		36,531.00	0.001%	99.979%
848	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		35,662.30	0.001%	99.979%
849	ENZO BIOCHEM INC COMMON STOCK USD.01		34,452.76	0.001%	99.980%
850	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		33,772.20	0.000%	99.980%
851	ULTRALIFE CORP COMMON STOCK USD.1		33,090.00	0.000%	99.981%
852	DIXIE GROUP INC COMMON STOCK USD3.0		32,450.00	0.000%	99.981%
853	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		32,065.00	0.000%	99.982%
854	TRICO BANCSHARES COMMON STOCK		31,785.88	0.000%	99.982%
855	VSE CORP COMMON STOCK USD.05		31,549.20	0.000%	99.983%
856	OPTICAL CABLE CORP COMMON STOCK		31,299.70	0.000%	99.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
857	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		31,096.00	0.000%	99.983%
858	HOME BANCORP INC COMMON STOCK USD.01		31,039.23	0.000%	99.984%
859	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		30,525.70	0.000%	99.984%
860	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		27,896.19	0.000%	99.985%
861	ATLANTICUS HOLDINGS CORP COMMON STOCK		26,893.38	0.000%	99.985%
862	DORIAN LPG LTD COMMON STOCK USD.01		26,716.83	0.000%	99.986%
863	ALICO INC COMMON STOCK USD1.0		26,112.00	0.000%	99.986%
864	CSP INC COMMON STOCK USD.01		25,950.50	0.000%	99.986%
865	PIPER JAFFRAY COS COMMON STOCK USD.01		25,911.60	0.000%	99.987%
866	GSI TECHNOLOGY INC COMMON STOCK USD.001		24,919.83	0.000%	99.987%
867	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		24,669.80	0.000%	99.987%
868	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		24,668.25	0.000%	99.988%
869	CCA INDUSTRIES INC COMMON STOCK USD.01		24,552.85	0.000%	99.988%
870	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		24,254.24	0.000%	99.989%
871	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		23,244.95	0.000%	99.989%
872	BLACK BOX CORP COMMON STOCK USD.001		22,610.00	0.000%	99.989%
873	MALVERN BANCORP INC COMMON STOCK USD.01		22,542.00	0.000%	99.990%
874	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		21,910.00	0.000%	99.990%
875	1ST CONSTITUTION BANCORP COMMON STOCK		21,492.00	0.000%	99.990%
876	ACME UNITED CORP COMMON STOCK USD2.5		21,465.20	0.000%	99.991%
877	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		20,760.00	0.000%	99.991%
878	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		20,448.40	0.000%	99.991%
879	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		20,264.79	0.000%	99.991%
880	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01		20,079.00	0.000%	99.992%
881	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		20,010.00	0.000%	99.992%
882	TWIN DISC INC COMMON STOCK		19,566.00	0.000%	99.992%
883	LIBERTY MEDIA CORP BRAVES B TRACKING STK		18,695.67	0.000%	99.993%
884	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		17,891.76	0.000%	99.993%
885	BSQUARE CORP COMMON STOCK		17,276.25	0.000%	99.993%
886	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		16,789.85	0.000%	99.993%
887	BCB BANCORP INC COMMON STOCK		16,573.35	0.000%	99.994%
888	GOLDFIELD CORP COMMON STOCK USD.1		16,570.40	0.000%	99.994%
889	RIVERVIEW BANCORP INC COMMON STOCK USD.01		15,709.88	0.000%	99.994%
890	DXP ENTERPRISES INC COMMON STOCK USD.01		15,657.90	0.000%	99.994%
891	UNICO AMERICAN CORP COMMON STOCK		15,105.00	0.000%	99.995%
892	HAWKINS INC COMMON STOCK USD.05		14,376.35	0.000%	99.995%
893	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		14,188.53	0.000%	99.995%
894	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		14,088.32	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
895	SYNALLOY CORP COMMON STOCK USD1.0		13,618.15	0.000%	99.995%
896	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		13,473.26	0.000%	99.996%
897	GCI LIBERTY INC PREFERRED STOCK 5		13,262.80	0.000%	99.996%
898	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		13,217.76	0.000%	99.996%
899	VIASAT INC COMMON STOCK USD.0001		13,144.00	0.000%	99.996%
900	JAKKS PACIFIC INC COMMON STOCK USD.001		13,022.10	0.000%	99.996%
901	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		12,940.00	0.000%	99.997%
902	COLFAX CORP COMMON STOCK USD.001		12,760.00	0.000%	99.997%
903	AMERESCO INC CL A COMMON STOCK USD.0001		12,753.00	0.000%	99.997%
904	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		12,064.90	0.000%	99.997%
905	SOUTH STATE CORP COMMON STOCK USD2.5		11,771.40	0.000%	99.997%
906	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		11,518.34	0.000%	99.997%
907	NATURES SUNSHINE PRODS INC COMMON STOCK		11,319.00	0.000%	99.998%
908	ENTEGRIS INC COMMON STOCK USD.01		10,440.00	0.000%	99.998%
909	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		9,840.96	0.000%	99.998%
910	VALLEY NATIONAL BANCORP COMMON STOCK		9,569.28	0.000%	99.998%
911	SENECA FOODS CORP CL B COMMON STOCK USD.25		9,045.00	0.000%	99.998%
912	PEOPLES BANCORP OF NC COMMON STOCK		8,448.00	0.000%	99.998%
913	SELECT BANCORP INC COMMON STOCK USD1.0		8,016.00	0.000%	99.998%
914	COMPX INTERNATIONAL INC COMMON STOCK USD.01		6,900.00	0.000%	99.999%
915	IDT CORP CLASS B COMMON STOCK USD.01		6,897.00	0.000%	99.999%
916	BALDWIN + LYONS INC CL A COMMON STOCK		6,678.00	0.000%	99.999%
917	PHI INC VOTING COMMON STOCK USD.1		5,873.86	0.000%	99.999%
918	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		5,462.55	0.000%	99.999%
919	ATN INTERNATIONAL INC COMMON STOCK USD.01		5,008.08	0.000%	99.999%
920	BANCORP INC/THE COMMON STOCK USD1.0		4,957.20	0.000%	99.999%
921	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		4,920.00	0.000%	99.999%
922	UNITED SECURITY BANCSHARE/CA COMMON STOCK		4,730.00	0.000%	99.999%
923	COMMUNITY WEST BANCSHARES COMMON STOCK		4,480.00	0.000%	99.999%
924	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		4,321.20	0.000%	99.999%
925	INSEEGO CORP COMMON STOCK		4,312.94	0.000%	99.999%
926	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		4,305.00	0.000%	99.999%
927	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		4,246.12	0.000%	100.000%
928	EMCORE CORP COMMON STOCK		4,240.80	0.000%	100.000%
929	ESCALADE INC COMMON STOCK		3,794.90	0.000%	100.000%
930	LUBY S INC COMMON STOCK USD.32		3,569.52	0.000%	100.000%
931	ASTA FUNDING INC COMMON STOCK USD.01		3,274.50	0.000%	100.000%
932	BIGLARI HOLDINGS INC COMMON STOCK USD.5		3,267.28	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,760,980,291.65		100.000%
933	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		3,057.12	0.000%	100.000%
934	MACATAWA BANK CORP COMMON STOCK		2,988.57	0.000%	100.000%
935	RAFAEL HOLDINGS INC CLASS B COMMON STOCK		2,667.50	0.000%	100.000%
936	MEDIA GEN INC CVR COMMON STOCK		2,519.60	0.000%	100.000%
937	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		2,232.66	0.000%	100.000%
938	ARGAN INC COMMON STOCK USD.15		901.95	0.000%	100.000%
939	DESTINATION MATERNITY CORP COMMON STOCK USD.01		518.00	0.000%	100.000%
940	INTERNATIONAL SEAWAYS INC COMMON STOCK		211.20	0.000%	100.000%
941	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		74.14	0.000%	100.000%
942	SAFEWAY PDC LLC CVR COMMON STOCK		47.34	0.000%	100.000%
943	LIONS GATE ENTERTAINMENT B COMMON STOCK		24.08	0.000%	100.000%
944	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
945	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
Total			6,760,980,291.65		100.00%