

Tax-Managed U.S. Small Cap Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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

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

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

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		2,876,524,149.17		100.000%	
1	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		10,066,657.50	0.350%	0.350%
2	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		8,896,602.90	0.309%	0.659%
3	MKS INSTRUMENTS INC COMMON STOCK		8,794,806.20	0.306%	0.965%
4	THOR INDUSTRIES INC COMMON STOCK USD.1		8,509,375.53	0.296%	1.261%
5	UNITED STATES STEEL CORP COMMON STOCK USD1.0		8,088,724.82	0.281%	1.542%
6	CATHAY GENERAL BANCORP COMMON STOCK USD.01		7,890,134.40	0.274%	1.816%
7	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		7,846,231.14	0.273%	2.089%
8	CANTEL MEDICAL CORP COMMON STOCK USD.1		7,836,544.89	0.272%	2.361%
9	HOME BANCSHARES INC COMMON STOCK USD.01		7,823,613.37	0.272%	2.633%
10	STERLING BANCORP/DE COMMON STOCK USD.01		7,206,600.05	0.251%	2.884%
11	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		7,167,954.75	0.249%	3.133%
12	SANDERSON FARMS INC COMMON STOCK USD1.0		7,158,889.44	0.249%	3.382%
13	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		7,113,839.78	0.247%	3.629%
14	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		7,024,734.95	0.244%	3.874%
15	WGL HOLDINGS INC COMMON STOCK		6,922,418.80	0.241%	4.114%
16	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		6,894,561.96	0.240%	4.354%
17	FAIR ISAAC CORP COMMON STOCK USD.01		6,742,595.00	0.234%	4.588%
18	TEREX CORP COMMON STOCK USD.01		6,741,699.98	0.234%	4.823%
19	CIRRUS LOGIC INC COMMON STOCK USD.001		6,715,387.40	0.233%	5.056%
20	VALLEY NATIONAL BANCORP COMMON STOCK		6,689,159.85	0.233%	5.289%
21	PRIMERICA INC COMMON STOCK		6,657,823.55	0.231%	5.520%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
22	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,652,085.05	0.231%	5.751%
23	FULTON FINANCIAL CORP COMMON STOCK USD2.5		6,621,656.25	0.230%	5.982%
24	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		6,585,460.90	0.229%	6.211%
25	SYNNEX CORP COMMON STOCK USD.001		6,542,085.12	0.227%	6.438%
26	BANCORPSOUTH INC COMMON STOCK USD2.5		6,533,905.30	0.227%	6.665%
27	HILL ROM HOLDINGS INC COMMON STOCK		6,459,904.00	0.225%	6.890%
28	WINTRUST FINANCIAL CORP COMMON STOCK		6,457,599.22	0.224%	7.114%
29	SNYDERS LANCE INC COMMON STOCK USD.833		6,375,978.22	0.222%	7.336%
30	COHERENT INC COMMON STOCK USD.01		6,302,791.17	0.219%	7.555%
31	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		6,285,488.10	0.219%	7.773%
32	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01		6,280,984.80	0.218%	7.992%
33	LITTELFUSE INC COMMON STOCK USD.01		6,263,067.12	0.218%	8.210%
34	LITHIA MOTORS INC CL A COMMON STOCK		6,224,237.85	0.216%	8.426%
35	BARNES GROUP INC COMMON STOCK USD.01		6,220,908.60	0.216%	8.642%
36	PAPA JOHN S INTL INC COMMON STOCK USD.01		6,203,423.79	0.216%	8.858%
37	DYCOM INDUSTRIES INC COMMON STOCK USD.333		6,188,169.28	0.215%	9.073%
38	LANDSTAR SYSTEM INC COMMON STOCK USD.01		6,168,633.95	0.214%	9.287%
39	KIRBY CORP COMMON STOCK USD.1		6,161,774.45	0.214%	9.502%
40	PBF ENERGY INC CLASS A COMMON STOCK USD.001		6,140,298.34	0.213%	9.715%
41	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		6,137,082.15	0.213%	9.928%
42	EMCOR GROUP INC COMMON STOCK USD.01		6,132,012.54	0.213%	10.142%
43	ASSOCIATED BANC CORP COMMON STOCK USD.01		6,119,099.50	0.213%	10.354%
44	ZYNGA INC CL A COMMON STOCK USD.00000625		6,090,196.14	0.212%	10.566%
45	REGAL BELOIT CORP COMMON STOCK USD.01		6,066,331.00	0.211%	10.777%
46	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		6,064,687.20	0.211%	10.988%
47	RADIAN GROUP INC COMMON STOCK USD.001		6,056,158.08	0.211%	11.198%
48	TCF FINANCIAL CORP COMMON STOCK USD.01		6,036,454.08	0.210%	11.408%
49	UNITED BANKSHARES INC COMMON STOCK USD2.5		6,033,828.70	0.210%	11.618%
50	FNB CORP COMMON STOCK USD.01		6,006,313.15	0.209%	11.827%
51	TECH DATA CORP COMMON STOCK USD.0015		5,978,805.35	0.208%	12.035%
52	TIMKEN CO COMMON STOCK		5,918,293.55	0.206%	12.240%
53	HANCOCK HOLDING CO COMMON STOCK USD3.33		5,898,399.90	0.205%	12.445%
54	ENTEGRIS INC COMMON STOCK USD.01		5,891,285.40	0.205%	12.650%
55	MASTEC INC COMMON STOCK USD.1		5,884,448.00	0.205%	12.855%
56	UMB FINANCIAL CORP COMMON STOCK USD1.0		5,775,135.21	0.201%	13.056%
57	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		5,747,925.00	0.200%	13.255%
58	MOLINA HEALTHCARE INC COMMON STOCK USD.001		5,722,963.56	0.199%	13.454%
59	TEXAS ROADHOUSE INC COMMON STOCK USD.001		5,702,254.74	0.198%	13.653%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
60	BANK OF HAWAII CORP COMMON STOCK USD.01		5,701,990.72	0.198%	13.851%
61	COPA HOLDINGS SA CLASS A COMMON STOCK		5,690,896.47	0.198%	14.049%
62	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		5,689,464.72	0.198%	14.246%
63	WELBILT INC COMMON STOCK USD.01		5,665,713.05	0.197%	14.443%
64	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		5,663,038.00	0.197%	14.640%
65	WENDY S CO/THE COMMON STOCK USD.1		5,630,385.97	0.196%	14.836%
66	SRC ENERGY INC COMMON STOCK USD.001		5,623,308.07	0.195%	15.031%
67	BLACKBAUD INC COMMON STOCK USD.001		5,611,649.20	0.195%	15.227%
68	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		5,611,067.10	0.195%	15.422%
69	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		5,602,337.48	0.195%	15.616%
70	KLX INC COMMON STOCK USD.01		5,585,385.32	0.194%	15.811%
71	AMERCO COMMON STOCK USD.25		5,558,267.40	0.193%	16.004%
72	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		5,536,230.21	0.192%	16.196%
73	CURTISS WRIGHT CORP COMMON STOCK USD1.0		5,527,866.12	0.192%	16.388%
74	SANMINA CORP COMMON STOCK USD.01		5,518,000.95	0.192%	16.580%
75	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		5,513,957.29	0.192%	16.772%
76	SPIRE INC COMMON STOCK USD1.0		5,511,484.15	0.192%	16.964%
77	AVISTA CORP COMMON STOCK		5,494,557.18	0.191%	17.155%
78	HOPE BANCORP INC COMMON STOCK USD.001		5,488,258.16	0.191%	17.345%
79	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		5,480,616.16	0.191%	17.536%
80	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		5,468,794.72	0.190%	17.726%
81	PNM RESOURCES INC COMMON STOCK		5,466,775.60	0.190%	17.916%
82	ON ASSIGNMENT INC COMMON STOCK USD.01		5,464,570.32	0.190%	18.106%
83	EURONET WORLDWIDE INC COMMON STOCK USD.02		5,408,906.98	0.188%	18.294%
84	VISTEON CORP COMMON STOCK		5,404,045.74	0.188%	18.482%
85	ONE GAS INC COMMON STOCK		5,389,269.76	0.187%	18.669%
86	PROASSURANCE CORP COMMON STOCK USD.01		5,381,385.50	0.187%	18.856%
87	AVIS BUDGET GROUP INC COMMON STOCK USD.01		5,370,646.60	0.187%	19.043%
88	MASIMO CORP COMMON STOCK USD.001		5,339,280.48	0.186%	19.229%
89	COLUMBIA BANKING SYSTEM INC COMMON STOCK		5,321,819.69	0.185%	19.414%
90	JACK IN THE BOX INC COMMON STOCK USD.01		5,290,871.04	0.184%	19.598%
91	BELDEN INC COMMON STOCK USD.01		5,282,526.41	0.184%	19.781%
92	FIRSTCASH INC COMMON STOCK USD.01		5,270,183.25	0.183%	19.964%
93	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		5,254,463.20	0.183%	20.147%
94	POLYONE CORPORATION COMMON STOCK USD.01		5,253,136.90	0.183%	20.330%
95	MB FINANCIAL INC COMMON STOCK USD.01		5,242,263.86	0.182%	20.512%
96	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		5,239,861.64	0.182%	20.694%
97	HELEN OF TROY LTD COMMON STOCK USD.1		5,234,441.10	0.182%	20.876%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
98	KENNAMETAL INC COMMON STOCK USD1.25		5,234,195.68	0.182%	21.058%
99	BLACK HILLS CORP COMMON STOCK USD1.0		5,191,971.56	0.180%	21.239%
100	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		5,159,917.52	0.179%	21.418%
101	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		5,151,829.96	0.179%	21.597%
102	HILLTOP HOLDINGS INC COMMON STOCK USD.01		5,126,680.00	0.178%	21.775%
103	BRINK S CO/THE COMMON STOCK USD1.0		5,117,682.00	0.178%	21.953%
104	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		5,112,262.54	0.178%	22.131%
105	LCI INDUSTRIES COMMON STOCK USD.01		5,098,210.95	0.177%	22.308%
106	DARLING INGREDIENTS INC COMMON STOCK USD.01		5,080,800.00	0.177%	22.485%
107	GLACIER BANCORP INC COMMON STOCK USD.01		5,063,616.00	0.176%	22.661%
108	TENNECO INC COMMON STOCK USD.01		5,054,296.36	0.176%	22.837%
109	ALLETE INC COMMON STOCK		5,023,231.68	0.175%	23.011%
110	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		5,004,260.80	0.174%	23.185%
111	AARON S INC COMMON STOCK USD.5		5,004,186.48	0.174%	23.359%
112	TETRA TECH INC COMMON STOCK USD.01		5,003,333.65	0.174%	23.533%
113	TRINSEO SA COMMON STOCK USD.01		4,991,367.70	0.174%	23.707%
114	FEDERATED INVESTORS INC CL B COMMON STOCK		4,982,204.70	0.173%	23.880%
115	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		4,943,333.07	0.172%	24.052%
116	IDACORP INC COMMON STOCK		4,943,072.88	0.172%	24.223%
117	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		4,901,396.25	0.170%	24.394%
118	CHEMED CORP COMMON STOCK USD1.0		4,890,014.10	0.170%	24.564%
119	STIFEL FINANCIAL CORP COMMON STOCK USD.15		4,888,703.16	0.170%	24.734%
120	DELUXE CORP COMMON STOCK USD1.0		4,842,865.92	0.168%	24.902%
121	PEGASYSTEMS INC COMMON STOCK USD.01		4,827,553.35	0.168%	25.070%
122	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		4,822,494.13	0.168%	25.238%
123	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		4,811,228.25	0.167%	25.405%
124	OMNICELL INC COMMON STOCK USD.001		4,794,564.95	0.167%	25.572%
125	STAMPS.COM INC COMMON STOCK USD.001		4,776,257.85	0.166%	25.738%
126	STEVEN MADDEN LTD COMMON STOCK USD.0001		4,776,033.30	0.166%	25.904%
127	ENERSYS COMMON STOCK USD.01		4,771,069.92	0.166%	26.069%
128	ENERGIZER HOLDINGS INC COMMON STOCK		4,769,951.10	0.166%	26.235%
129	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		4,740,158.20	0.165%	26.400%
130	DANA INC COMMON STOCK USD.01		4,698,454.32	0.163%	26.563%
131	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		4,688,728.08	0.163%	26.726%
132	PAYCOM SOFTWARE INC COMMON STOCK USD.01		4,660,338.16	0.162%	26.888%
133	JANUS HENDERSON GROUP PLC COMMON STOCK		4,659,745.48	0.162%	27.050%
134	SILICON LABORATORIES INC COMMON STOCK USD.0001		4,647,703.10	0.162%	27.212%
135	NEW YORK TIMES CO A COMMON STOCK USD.1		4,641,338.80	0.161%	27.373%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
136	LANCASTER COLONY CORP COMMON STOCK		4,641,196.56	0.161%	27.535%
137	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		4,631,939.00	0.161%	27.696%
138	CVB FINANCIAL CORP COMMON STOCK		4,586,499.20	0.159%	27.855%
139	LAREDO PETROLEUM INC COMMON STOCK USD.01		4,579,624.98	0.159%	28.014%
140	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		4,575,358.75	0.159%	28.173%
141	BGC PARTNERS INC CL A COMMON STOCK USD.01		4,569,307.66	0.159%	28.332%
142	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		4,558,366.40	0.158%	28.491%
143	WORTHINGTON INDUSTRIES COMMON STOCK		4,548,434.00	0.158%	28.649%
144	ICU MEDICAL INC COMMON STOCK USD.1		4,507,420.05	0.157%	28.806%
145	H.B. FULLER CO. COMMON STOCK USD1.0		4,505,281.82	0.157%	28.962%
146	POOL CORP COMMON STOCK USD.001		4,482,997.48	0.156%	29.118%
147	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		4,482,989.00	0.156%	29.274%
148	CHURCHILL DOWNS INC COMMON STOCK		4,457,631.60	0.155%	29.429%
149	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		4,453,680.45	0.155%	29.584%
150	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		4,426,868.38	0.154%	29.738%
151	LIFEPOINT HEALTH INC COMMON STOCK USD.01		4,426,570.80	0.154%	29.891%
152	OFFICE DEPOT INC COMMON STOCK USD.01		4,426,322.94	0.154%	30.045%
153	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		4,426,272.00	0.154%	30.199%
154	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		4,414,125.15	0.153%	30.353%
155	MERCURY GENERAL CORP COMMON STOCK		4,411,729.18	0.153%	30.506%
156	CONVERGYS CORP COMMON STOCK		4,411,526.55	0.153%	30.659%
157	ABM INDUSTRIES INC COMMON STOCK USD.01		4,382,886.80	0.152%	30.812%
158	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		4,357,339.55	0.151%	30.963%
159	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		4,354,618.00	0.151%	31.115%
160	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		4,343,165.40	0.151%	31.266%
161	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		4,340,086.86	0.151%	31.417%
162	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		4,332,544.00	0.151%	31.567%
163	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		4,326,597.60	0.150%	31.718%
164	EVERCORE INC A COMMON STOCK USD.01		4,307,418.75	0.150%	31.867%
165	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		4,299,281.40	0.149%	32.017%
166	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		4,290,117.28	0.149%	32.166%
167	SAIA INC COMMON STOCK USD.001		4,288,079.25	0.149%	32.315%
168	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		4,279,336.80	0.149%	32.464%
169	VALMONT INDUSTRIES COMMON STOCK USD1.0		4,259,372.10	0.148%	32.612%
170	PDC ENERGY INC COMMON STOCK USD.01		4,251,146.15	0.148%	32.760%
171	CORELOGIC INC COMMON STOCK USD1.0		4,217,436.34	0.147%	32.906%
172	GREEN DOT CORP CLASS A COMMON STOCK USD.001		4,190,055.38	0.146%	33.052%
173	ASTORIA FINANCIAL CORP COMMON STOCK USD.01		4,184,287.00	0.145%	33.197%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
174	CHOICE HOTELS INTL INC COMMON STOCK USD.01		4,183,405.20	0.145%	33.343%
175	DELEK US HOLDINGS INC COMMON STOCK USD.01		4,182,977.70	0.145%	33.488%
176	BIG LOTS INC COMMON STOCK USD.01		4,168,656.69	0.145%	33.633%
177	DOMTAR CORP COMMON STOCK USD.01		4,160,884.05	0.145%	33.778%
178	DORMAN PRODUCTS INC COMMON STOCK USD.01		4,159,976.08	0.145%	33.922%
179	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		4,151,295.00	0.144%	34.067%
180	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		4,145,315.56	0.144%	34.211%
181	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		4,142,761.35	0.144%	34.355%
182	MURPHY USA INC COMMON STOCK		4,133,445.00	0.144%	34.499%
183	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		4,101,211.40	0.143%	34.641%
184	TRUSTMARK CORP COMMON STOCK		4,101,183.36	0.143%	34.784%
185	HEICO CORP CLASS A COMMON STOCK USD.01		4,087,977.60	0.142%	34.926%
186	MERITOR INC COMMON STOCK USD1.0		4,080,995.01	0.142%	35.068%
187	WERNER ENTERPRISES INC COMMON STOCK USD.01		4,077,846.95	0.142%	35.209%
188	FINISAR CORPORATION COMMON STOCK USD.001		4,074,712.98	0.142%	35.351%
189	RLI CORP COMMON STOCK USD1.0		4,064,414.88	0.141%	35.492%
190	CLEAN HARBORS INC COMMON STOCK USD.01		4,057,508.70	0.141%	35.633%
191	NORTHWESTERN CORP COMMON STOCK USD.01		4,053,957.18	0.141%	35.774%
192	UNIFIRST CORP/MA COMMON STOCK USD.1		4,042,020.00	0.141%	35.915%
193	COOPER TIRE + RUBBER COMMON STOCK USD1.0		4,040,621.20	0.140%	36.055%
194	SOUTH STATE CORP COMMON STOCK USD2.5		4,039,823.10	0.140%	36.196%
195	LENDINGTREE INC COMMON STOCK USD.01		4,039,780.70	0.140%	36.336%
196	MAGELLAN HEALTH INC COMMON STOCK USD.01		4,037,027.70	0.140%	36.477%
197	APPLIED INDUSTRIAL TECH INC COMMON STOCK		4,034,329.60	0.140%	36.617%
198	FIVE BELOW COMMON STOCK USD.01		4,030,112.80	0.140%	36.757%
199	CABOT CORP COMMON STOCK USD1.0		4,024,296.00	0.140%	36.897%
200	GENERAL COMMUNICATION INC A COMMON STOCK		4,022,424.27	0.140%	37.037%
201	VECTOR GROUP LTD COMMON STOCK USD.1		4,010,687.10	0.139%	37.176%
202	SOTHEBY S COMMON STOCK USD.01		4,007,189.55	0.139%	37.315%
203	CAMBREX CORP COMMON STOCK USD.1		4,006,310.00	0.139%	37.455%
204	ALEXANDER + BALDWIN INC REIT		4,006,108.77	0.139%	37.594%
205	KEMPER CORP COMMON STOCK USD.1		3,989,999.00	0.139%	37.733%
206	ENSTAR GROUP LTD COMMON STOCK USD1.0		3,968,947.50	0.138%	37.871%
207	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		3,967,628.30	0.138%	38.009%
208	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,964,454.40	0.138%	38.146%
209	MEREDITH CORP COMMON STOCK USD1.0		3,953,431.50	0.137%	38.284%
210	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,948,502.25	0.137%	38.421%
211	IBERIABANK CORP COMMON STOCK USD1.0		3,920,855.20	0.136%	38.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
212	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		3,891,346.70	0.135%	38.693%
213	RENASANT CORP COMMON STOCK USD5.0		3,860,142.00	0.134%	38.827%
214	RBC BEARINGS INC COMMON STOCK USD.01		3,857,498.45	0.134%	38.961%
215	WOODWARD INC COMMON STOCK USD.00292		3,846,662.04	0.134%	39.095%
216	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,843,991.20	0.134%	39.228%
217	SHENANDOAH TELECOMMUNICATION COMMON STOCK		3,838,296.00	0.133%	39.362%
218	ROGERS CORP COMMON STOCK USD1.0		3,832,866.24	0.133%	39.495%
219	CIMPRESS NV COMMON STOCK USD.001		3,808,642.34	0.132%	39.627%
220	EL PASO ELECTRIC CO COMMON STOCK		3,803,741.50	0.132%	39.760%
221	COMMERCIAL METALS CO COMMON STOCK USD.01		3,780,575.92	0.131%	39.891%
222	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		3,764,310.21	0.131%	40.022%
223	AMEDISYS INC COMMON STOCK USD.001		3,754,636.20	0.131%	40.152%
224	PRICESMART INC COMMON STOCK USD.0001		3,748,232.25	0.130%	40.283%
225	CRANE CO COMMON STOCK USD1.0		3,746,171.67	0.130%	40.413%
226	ITRON INC COMMON STOCK		3,742,384.00	0.130%	40.543%
227	NUVASIVE INC COMMON STOCK USD.001		3,733,955.42	0.130%	40.673%
228	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		3,720,535.00	0.129%	40.802%
229	CORE MARK HOLDING CO INC COMMON STOCK USD.01		3,714,998.32	0.129%	40.931%
230	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		3,712,842.76	0.129%	41.060%
231	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		3,701,905.72	0.129%	41.189%
232	ACI WORLDWIDE INC COMMON STOCK USD.005		3,673,229.44	0.128%	41.317%
233	INTERDIGITAL INC COMMON STOCK USD.01		3,665,891.25	0.127%	41.444%
234	HALYARD HEALTH INC COMMON STOCK USD.01		3,637,703.52	0.126%	41.571%
235	MRC GLOBAL INC COMMON STOCK USD.01		3,634,929.21	0.126%	41.697%
236	KOSMOS ENERGY LTD COMMON STOCK USD.01		3,620,693.56	0.126%	41.823%
237	MYRIAD GENETICS INC COMMON STOCK USD.01		3,619,628.10	0.126%	41.949%
238	EPLUS INC COMMON STOCK USD.01		3,611,097.00	0.126%	42.074%
239	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		3,610,120.80	0.126%	42.200%
240	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		3,596,578.02	0.125%	42.325%
241	BWX TECHNOLOGIES INC COMMON STOCK USD.01		3,594,523.30	0.125%	42.450%
242	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		3,562,244.45	0.124%	42.574%
243	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,558,513.61	0.124%	42.697%
244	BALCHEM CORP COMMON STOCK USD.0667		3,554,892.99	0.124%	42.821%
245	HEICO CORP COMMON STOCK USD.01		3,533,843.88	0.123%	42.944%
246	MSA SAFETY INC COMMON STOCK		3,529,210.37	0.123%	43.067%
247	XPO LOGISTICS INC COMMON STOCK USD.001		3,521,306.56	0.122%	43.189%
248	AAON INC COMMON STOCK USD.004		3,519,897.50	0.122%	43.311%
249	INGEVITY CORP COMMON STOCK USD.01		3,509,189.78	0.122%	43.433%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
250	KAISER ALUMINUM CORP COMMON STOCK USD.01		3,504,387.78	0.122%	43.555%
251	UBIQUITI NETWORKS INC COMMON STOCK USD.001		3,492,118.74	0.121%	43.677%
252	OLD NATIONAL BANCORP COMMON STOCK		3,487,101.60	0.121%	43.798%
253	HECLA MINING CO COMMON STOCK USD.25		3,485,862.90	0.121%	43.919%
254	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		3,484,682.50	0.121%	44.040%
255	BOB EVANS FARMS COMMON STOCK USD.01		3,460,356.44	0.120%	44.160%
256	APOGEE ENTERPRISES INC COMMON STOCK USD.333		3,455,946.86	0.120%	44.281%
257	PLEXUS CORP COMMON STOCK USD.01		3,447,069.36	0.120%	44.400%
258	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		3,440,761.55	0.120%	44.520%
259	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		3,440,667.60	0.120%	44.640%
260	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,438,632.70	0.120%	44.759%
261	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		3,424,304.00	0.119%	44.878%
262	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		3,417,226.92	0.119%	44.997%
263	J + J SNACK FOODS CORP COMMON STOCK		3,414,325.20	0.119%	45.116%
264	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		3,396,945.79	0.118%	45.234%
265	NEENAH PAPER INC COMMON STOCK USD.01		3,388,036.65	0.118%	45.352%
266	BIOTELEMETRY INC COMMON STOCK USD.001		3,381,081.00	0.118%	45.469%
267	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		3,379,667.50	0.117%	45.587%
268	ENPRO INDUSTRIES INC COMMON STOCK USD.01		3,369,536.26	0.117%	45.704%
269	MERCURY SYSTEMS INC COMMON STOCK USD.01		3,358,918.72	0.117%	45.820%
270	GENERAC HOLDINGS INC COMMON STOCK USD.01		3,356,794.05	0.117%	45.937%
271	LA Z BOY INC COMMON STOCK USD1.0		3,353,918.90	0.117%	46.054%
272	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		3,348,806.78	0.116%	46.170%
273	LIVANOVA PLC COMMON STOCK GBP1.0		3,338,849.42	0.116%	46.286%
274	EW SCRIPPS CO/THE A COMMON STOCK USD.01		3,338,669.88	0.116%	46.402%
275	MOOG INC CLASS A COMMON STOCK USD1.0		3,333,111.93	0.116%	46.518%
276	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		3,321,307.50	0.115%	46.634%
277	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		3,310,999.10	0.115%	46.749%
278	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		3,300,701.60	0.115%	46.864%
279	DRIL QUIP INC COMMON STOCK USD.01		3,300,300.80	0.115%	46.978%
280	OWENS + MINOR INC COMMON STOCK USD2.0		3,282,985.20	0.114%	47.092%
281	AIR LEASE CORP COMMON STOCK USD.01		3,281,313.80	0.114%	47.206%
282	MUELLER INDUSTRIES INC COMMON STOCK USD.01		3,280,581.75	0.114%	47.320%
283	SONIC CORP COMMON STOCK USD.01		3,279,130.70	0.114%	47.434%
284	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		3,278,671.50	0.114%	47.548%
285	NABORS INDUSTRIES LTD COMMON STOCK USD.001		3,276,968.76	0.114%	47.662%
286	VIASAT INC COMMON STOCK USD.0001		3,275,431.68	0.114%	47.776%
287	SILGAN HOLDINGS INC COMMON STOCK USD.01		3,270,585.33	0.114%	47.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
288	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,264,408.96	0.113%	48.003%
289	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		3,261,943.04	0.113%	48.117%
290	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		3,242,254.05	0.113%	48.230%
291	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		3,242,228.60	0.113%	48.342%
292	TRI POINTE GROUP INC COMMON STOCK USD.01		3,238,058.32	0.113%	48.455%
293	AMERICAN WOODMARK CORP COMMON STOCK		3,230,150.00	0.112%	48.567%
294	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		3,229,703.40	0.112%	48.679%
295	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,229,606.05	0.112%	48.792%
296	UNION BANKSHARES CORP COMMON STOCK USD1.33		3,225,431.60	0.112%	48.904%
297	ACXIOM CORP COMMON STOCK USD.1		3,220,300.16	0.112%	49.016%
298	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,219,033.00	0.112%	49.128%
299	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		3,214,578.30	0.112%	49.239%
300	MGE ENERGY INC COMMON STOCK USD1.0		3,212,493.40	0.112%	49.351%
301	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		3,201,318.50	0.111%	49.462%
302	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,171,533.25	0.110%	49.573%
303	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		3,168,525.00	0.110%	49.683%
304	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		3,167,889.76	0.110%	49.793%
305	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,160,174.50	0.110%	49.903%
306	IROBOT CORP COMMON STOCK USD.01		3,157,841.74	0.110%	50.013%
307	J2 GLOBAL INC COMMON STOCK USD.01		3,150,243.20	0.110%	50.122%
308	VONAGE HOLDINGS CORP COMMON STOCK USD.001		3,149,545.08	0.109%	50.232%
309	INTEGER HOLDINGS CORP COMMON STOCK USD.001		3,141,684.15	0.109%	50.341%
310	AMERICAN STATES WATER CO COMMON STOCK		3,141,411.25	0.109%	50.450%
311	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,140,352.39	0.109%	50.559%
312	MERIT MEDICAL SYSTEMS INC COMMON STOCK		3,132,883.60	0.109%	50.668%
313	SHUTTERFLY INC COMMON STOCK USD.0001		3,118,330.56	0.108%	50.776%
314	GATX CORP COMMON STOCK USD.625		3,116,659.68	0.108%	50.885%
315	BADGER METER INC COMMON STOCK USD1.0		3,115,028.00	0.108%	50.993%
316	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		3,110,260.80	0.108%	51.101%
317	KBR INC COMMON STOCK USD.001		3,091,469.88	0.107%	51.209%
318	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,083,641.00	0.107%	51.316%
319	FIRST MERCHANTS CORP COMMON STOCK		3,082,803.30	0.107%	51.423%
320	TIVITY HEALTH INC COMMON STOCK USD.001		3,078,890.40	0.107%	51.530%
321	CREE INC COMMON STOCK USD.00125		3,076,628.41	0.107%	51.637%
322	OCEANEERING INTL INC COMMON STOCK USD.25		3,069,938.47	0.107%	51.744%
323	HORACE MANN EDUCATORS COMMON STOCK USD.001		3,060,603.65	0.106%	51.850%
324	EPAM SYSTEMS INC COMMON STOCK USD.001		3,060,491.58	0.106%	51.957%
325	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		3,057,962.70	0.106%	52.063%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
326	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		3,057,126.30	0.106%	52.169%
327	II VI INC COMMON STOCK		3,049,503.05	0.106%	52.275%
328	EXPONENT INC COMMON STOCK USD.001		3,044,827.80	0.106%	52.381%
329	NATUS MEDICAL INC COMMON STOCK USD.001		3,044,212.50	0.106%	52.487%
330	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		3,043,717.56	0.106%	52.593%
331	MURPHY OIL CORP COMMON STOCK USD1.0		3,041,120.00	0.106%	52.698%
332	FBL FINANCIAL GROUP INC CL A COMMON STOCK		3,030,064.00	0.105%	52.804%
333	HILLENBRAND INC COMMON STOCK		3,029,289.90	0.105%	52.909%
334	SEMTECH CORP COMMON STOCK USD.01		3,028,445.05	0.105%	53.014%
335	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		3,025,050.50	0.105%	53.120%
336	BLOOMIN BRANDS INC COMMON STOCK USD.01		3,023,574.40	0.105%	53.225%
337	WESBANCO INC COMMON STOCK USD2.0833		3,020,179.54	0.105%	53.330%
338	HERMAN MILLER INC COMMON STOCK USD.2		3,016,030.80	0.105%	53.434%
339	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		3,002,199.20	0.104%	53.539%
340	WALKER + DUNLOP INC COMMON STOCK		2,994,584.25	0.104%	53.643%
341	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		2,987,131.00	0.104%	53.747%
342	NELNET INC CL A COMMON STOCK USD.01		2,987,024.50	0.104%	53.851%
343	BOFI HOLDING INC COMMON STOCK USD.01		2,986,958.52	0.104%	53.954%
344	AMERIS BANCORP COMMON STOCK USD1.0		2,981,472.00	0.104%	54.058%
345	NEOGEN CORP COMMON STOCK USD.16		2,971,907.82	0.103%	54.161%
346	NOVANTA INC COMMON STOCK		2,969,116.40	0.103%	54.265%
347	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,967,500.00	0.103%	54.368%
348	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,962,625.16	0.103%	54.471%
349	LAKELAND FINANCIAL CORP COMMON STOCK		2,944,734.24	0.102%	54.573%
350	BROOKS AUTOMATION INC COMMON STOCK USD.01		2,936,874.60	0.102%	54.675%
351	PATRICK INDUSTRIES INC COMMON STOCK		2,936,099.20	0.102%	54.777%
352	ALAMO GROUP INC COMMON STOCK USD.1		2,934,636.84	0.102%	54.879%
353	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		2,934,465.95	0.102%	54.981%
354	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		2,926,186.20	0.102%	55.083%
355	BUFFALO WILD WINGS INC COMMON STOCK		2,907,701.30	0.101%	55.184%
356	BANNER CORPORATION COMMON STOCK USD.01		2,907,490.88	0.101%	55.285%
357	MGP INGREDIENTS INC COMMON STOCK		2,902,297.47	0.101%	55.386%
358	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		2,901,541.11	0.101%	55.487%
359	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		2,896,583.27	0.101%	55.588%
360	TOPBUILD CORP COMMON STOCK		2,871,194.69	0.100%	55.688%
361	NETGEAR INC COMMON STOCK USD.001		2,870,851.20	0.100%	55.787%
362	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		2,860,850.25	0.099%	55.887%
363	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		2,860,134.14	0.099%	55.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
364	ALBANY INTL CORP CL A COMMON STOCK USD.001		2,857,659.00	0.099%	56.086%
365	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		2,857,428.00	0.099%	56.185%
366	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		2,856,444.36	0.099%	56.284%
367	CSG SYSTEMS INTL INC COMMON STOCK USD.01		2,850,668.90	0.099%	56.383%
368	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		2,843,655.10	0.099%	56.482%
369	CLEVELAND CLIFFS INC COMMON STOCK USD.125		2,841,653.10	0.099%	56.581%
370	WESCO INTERNATIONAL INC COMMON STOCK USD.01		2,831,940.25	0.098%	56.679%
371	HUNTSMAN CORP COMMON STOCK USD.01		2,828,976.24	0.098%	56.778%
372	1ST SOURCE CORP COMMON STOCK		2,828,442.40	0.098%	56.876%
373	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		2,827,657.25	0.098%	56.974%
374	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		2,827,621.60	0.098%	57.073%
375	OSI SYSTEMS INC COMMON STOCK		2,826,896.43	0.098%	57.171%
376	NUTRISYSTEM INC COMMON STOCK USD.001		2,822,223.30	0.098%	57.269%
377	MCDERMOTT INTL INC COMMON STOCK USD1.0		2,821,603.32	0.098%	57.367%
378	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		2,816,618.70	0.098%	57.465%
379	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		2,804,921.30	0.098%	57.563%
380	TTM TECHNOLOGIES COMMON STOCK USD.001		2,799,476.43	0.097%	57.660%
381	EBIX INC COMMON STOCK USD.1		2,798,442.00	0.097%	57.757%
382	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		2,784,083.68	0.097%	57.854%
383	TELETECH HOLDINGS INC COMMON STOCK USD.01		2,782,428.75	0.097%	57.951%
384	SELECT COMFORT CORPORATION COMMON STOCK USD.01		2,782,328.40	0.097%	58.047%
385	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,781,899.15	0.097%	58.144%
386	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		2,778,696.08	0.097%	58.241%
387	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		2,777,997.00	0.097%	58.337%
388	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		2,771,664.00	0.096%	58.434%
389	AMERISAFE INC COMMON STOCK USD.01		2,770,611.00	0.096%	58.530%
390	INNOSPEC INC COMMON STOCK USD.01		2,769,194.70	0.096%	58.626%
391	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,766,976.30	0.096%	58.722%
392	FIRST FINANCIAL BANCORP COMMON STOCK		2,766,696.15	0.096%	58.819%
393	STANDARD MOTOR PRODS COMMON STOCK USD2.0		2,763,953.00	0.096%	58.915%
394	CONDUENT INC COMMON STOCK USD.01		2,762,354.61	0.096%	59.011%
395	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		2,760,342.60	0.096%	59.107%
396	DSW INC CLASS A COMMON STOCK		2,755,454.40	0.096%	59.203%
397	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		2,752,276.50	0.096%	59.298%
398	GREENBRIER COMPANIES INC COMMON STOCK		2,735,594.10	0.095%	59.393%
399	HAEMONETICS CORP/MASS COMMON STOCK USD.01		2,727,647.30	0.095%	59.488%
400	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		2,726,506.00	0.095%	59.583%
401	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,716,706.20	0.094%	59.677%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
402	MGIC INVESTMENT CORP COMMON STOCK USD1.0		2,716,052.92	0.094%	59.772%
403	NAVIGATORS GROUP INC COMMON STOCK USD.1		2,711,524.50	0.094%	59.866%
404	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,710,853.25	0.094%	59.960%
405	FTI CONSULTING INC COMMON STOCK USD.01		2,706,414.40	0.094%	60.054%
406	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		2,703,690.50	0.094%	60.148%
407	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,702,713.30	0.094%	60.242%
408	SKYWEST INC COMMON STOCK		2,702,659.60	0.094%	60.336%
409	REPLIGEN CORP COMMON STOCK USD.01		2,693,972.64	0.094%	60.430%
410	INTERFACE INC COMMON STOCK USD.1		2,692,714.50	0.094%	60.524%
411	STEPAN CO COMMON STOCK USD1.0		2,690,756.58	0.094%	60.617%
412	AXON ENTERPRISE INC COMMON STOCK USD.00001		2,666,354.72	0.093%	60.710%
413	CASEY S GENERAL STORES INC COMMON STOCK NPV		2,663,246.85	0.093%	60.802%
414	MULTI COLOR CORP COMMON STOCK		2,662,965.25	0.093%	60.895%
415	VIAD CORP COMMON STOCK USD1.5		2,654,935.50	0.092%	60.987%
416	GLOBUS MEDICAL INC A COMMON STOCK USD.001		2,653,936.56	0.092%	61.079%
417	DIGITALGLOBE INC COMMON STOCK USD.001		2,650,870.50	0.092%	61.172%
418	CITY HOLDING CO COMMON STOCK USD2.5		2,649,523.95	0.092%	61.264%
419	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		2,646,604.65	0.092%	61.356%
420	TREX COMPANY INC COMMON STOCK USD.01		2,632,926.24	0.092%	61.447%
421	CONSOL ENERGY INC COMMON STOCK USD.01		2,618,077.00	0.091%	61.538%
422	GENTHERM INC COMMON STOCK		2,611,124.90	0.091%	61.629%
423	INTER PARFUMS INC COMMON STOCK USD.001		2,605,680.00	0.091%	61.720%
424	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		2,605,090.40	0.091%	61.810%
425	TOWNE BANK COMMON STOCK USD1.667		2,596,484.50	0.090%	61.900%
426	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		2,594,535.25	0.090%	61.991%
427	B+G FOODS INC COMMON STOCK USD.01		2,591,124.90	0.090%	62.081%
428	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		2,580,186.00	0.090%	62.170%
429	FLAGSTAR BANCORP INC COMMON STOCK USD.01		2,577,338.16	0.090%	62.260%
430	TRIUMPH GROUP INC COMMON STOCK USD.001		2,577,272.25	0.090%	62.350%
431	EAGLE MATERIALS INC COMMON STOCK USD.01		2,574,991.10	0.090%	62.439%
432	LEMAITRE VASCULAR INC COMMON STOCK USD.01		2,574,009.54	0.089%	62.529%
433	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		2,573,356.80	0.089%	62.618%
434	MONRO INC COMMON STOCK USD.01		2,569,892.50	0.089%	62.707%
435	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		2,566,504.59	0.089%	62.797%
436	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		2,565,080.22	0.089%	62.886%
437	FORWARD AIR CORP COMMON STOCK USD.01		2,556,464.10	0.089%	62.975%
438	UNITED NATURAL FOODS INC COMMON STOCK USD.01		2,554,956.88	0.089%	63.064%
439	RPC INC COMMON STOCK USD.1		2,549,453.18	0.089%	63.152%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
440	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,545,895.84	0.089%	63.241%
441	CAL MAINE FOODS INC COMMON STOCK USD.01		2,545,734.00	0.089%	63.329%
442	HUB GROUP INC CL A COMMON STOCK USD.01		2,541,351.50	0.088%	63.418%
443	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		2,533,655.25	0.088%	63.506%
444	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		2,532,295.50	0.088%	63.594%
445	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,531,066.94	0.088%	63.682%
446	MOBILE MINI INC COMMON STOCK USD.01		2,529,387.90	0.088%	63.770%
447	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,527,851.51	0.088%	63.857%
448	STEELCASE INC CL A COMMON STOCK		2,526,462.40	0.088%	63.945%
449	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		2,524,562.78	0.088%	64.033%
450	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		2,513,221.60	0.087%	64.120%
451	BANCFIRST CORP COMMON STOCK USD1.0		2,512,663.00	0.087%	64.208%
452	CALGON CARBON CORP COMMON STOCK USD.01		2,510,776.40	0.087%	64.295%
453	INSPERITY INC COMMON STOCK USD.01		2,509,320.00	0.087%	64.382%
454	CALAMP CORP COMMON STOCK USD.01		2,507,466.00	0.087%	64.469%
455	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,503,032.40	0.087%	64.556%
456	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		2,502,647.95	0.087%	64.643%
457	KRATON CORP COMMON STOCK USD.01		2,498,464.08	0.087%	64.730%
458	CALERES INC COMMON STOCK USD.01		2,495,681.44	0.087%	64.817%
459	CHART INDUSTRIES INC COMMON STOCK USD.01		2,494,361.09	0.087%	64.904%
460	QUIDEL CORP COMMON STOCK USD.001		2,492,037.48	0.087%	64.990%
461	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,482,871.48	0.086%	65.077%
462	G III APPAREL GROUP LTD COMMON STOCK USD.01		2,478,598.20	0.086%	65.163%
463	CONMED CORP COMMON STOCK USD.01		2,478,577.86	0.086%	65.249%
464	CAVCO INDUSTRIES INC COMMON STOCK USD.01		2,476,626.75	0.086%	65.335%
465	SYKES ENTERPRISES INC COMMON STOCK USD.01		2,475,829.80	0.086%	65.421%
466	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		2,467,576.80	0.086%	65.507%
467	S + T BANCORP INC COMMON STOCK USD2.5		2,465,240.30	0.086%	65.593%
468	AEROVIRONMENT INC COMMON STOCK USD.0001		2,461,269.36	0.086%	65.678%
469	PGT INNOVATIONS INC COMMON STOCK USD.01		2,460,964.35	0.086%	65.764%
470	MDC HOLDINGS INC COMMON STOCK USD.01		2,447,909.10	0.085%	65.849%
471	BOINGO WIRELESS INC COMMON STOCK		2,445,903.35	0.085%	65.934%
472	MEDIFAST INC COMMON STOCK USD.001		2,424,255.21	0.084%	66.018%
473	HFF INC CLASS A COMMON STOCK USD.01		2,423,406.04	0.084%	66.103%
474	N B T BANCORP INC COMMON STOCK USD.01		2,422,712.16	0.084%	66.187%
475	TRONOX LTD CL A COMMON STOCK USD.01		2,417,764.60	0.084%	66.271%
476	CRYOLIFE INC COMMON STOCK USD.01		2,415,643.20	0.084%	66.355%
477	CORVEL CORP COMMON STOCK USD.0001		2,406,329.60	0.084%	66.438%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
478	ARGAN INC COMMON STOCK USD.15		2,402,708.00	0.084%	66.522%
479	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,394,230.40	0.083%	66.605%
480	POWER INTEGRATIONS INC COMMON STOCK USD.001		2,382,879.60	0.083%	66.688%
481	ACTUANT CORP A COMMON STOCK USD.2		2,377,241.60	0.083%	66.771%
482	DECKERS OUTDOOR CORP COMMON STOCK USD.01		2,368,217.38	0.082%	66.853%
483	CIENA CORP COMMON STOCK USD.01		2,367,619.02	0.082%	66.935%
484	VIRTUSA CORP COMMON STOCK USD.01		2,363,894.60	0.082%	67.017%
485	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,363,075.40	0.082%	67.100%
486	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,351,088.60	0.082%	67.181%
487	WABASH NATIONAL CORP COMMON STOCK USD.01		2,349,478.74	0.082%	67.263%
488	BLUCORA INC COMMON STOCK USD.0001		2,346,903.90	0.082%	67.345%
489	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		2,345,126.00	0.082%	67.426%
490	ACCO BRANDS CORP COMMON STOCK USD.01		2,342,324.60	0.081%	67.508%
491	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		2,322,960.64	0.081%	67.588%
492	CHASE CORP COMMON STOCK USD.1		2,321,353.20	0.081%	67.669%
493	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		2,319,922.48	0.081%	67.750%
494	SJW GROUP COMMON STOCK USD.001		2,319,354.80	0.081%	67.830%
495	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		2,313,435.52	0.080%	67.911%
496	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		2,311,268.58	0.080%	67.991%
497	LYDALL INC COMMON STOCK USD.1		2,309,190.00	0.080%	68.071%
498	BELMOND LTD CLASS A COMMON STOCK USD.01		2,297,103.90	0.080%	68.151%
499	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		2,290,966.30	0.080%	68.231%
500	US ECOLOGY INC COMMON STOCK USD.01		2,288,974.80	0.080%	68.310%
501	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,286,775.68	0.079%	68.390%
502	ATRION CORPORATION COMMON STOCK USD.1		2,284,128.00	0.079%	68.469%
503	KADANT INC COMMON STOCK USD.01		2,275,618.05	0.079%	68.548%
504	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		2,272,887.40	0.079%	68.627%
505	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,261,882.88	0.079%	68.706%
506	MANITOWOC COMPANY INC COMMON STOCK USD.01		2,258,001.00	0.078%	68.785%
507	KMG CHEMICALS INC COMMON STOCK USD.01		2,253,702.08	0.078%	68.863%
508	STRAYER EDUCATION INC COMMON STOCK USD.01		2,247,115.23	0.078%	68.941%
509	COOPER STANDARD HOLDING COMMON STOCK USD.001		2,245,990.99	0.078%	69.019%
510	COVANTA HOLDING CORP COMMON STOCK USD.1		2,243,077.65	0.078%	69.097%
511	NANOMETRICS INC COMMON STOCK		2,242,915.20	0.078%	69.175%
512	POPULAR INC COMMON STOCK USD.01		2,235,935.22	0.078%	69.253%
513	BJ S RESTAURANTS INC COMMON STOCK		2,233,964.25	0.078%	69.331%
514	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		2,228,434.00	0.077%	69.408%
515	VERSUM MATERIALS INC COMMON STOCK USD1.0		2,226,986.94	0.077%	69.485%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
516	KB HOME COMMON STOCK USD1.0		2,226,686.04	0.077%	69.563%
517	REXNORD CORP COMMON STOCK USD.01		2,209,806.06	0.077%	69.640%
518	VERINT SYSTEMS INC COMMON STOCK USD.001		2,208,173.40	0.077%	69.716%
519	KAMAN CORP COMMON STOCK USD1.0		2,207,047.26	0.077%	69.793%
520	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		2,205,622.35	0.077%	69.870%
521	AAR CORP COMMON STOCK USD1.0		2,202,574.00	0.077%	69.946%
522	ARCBEST CORP COMMON STOCK USD.01		2,200,708.95	0.077%	70.023%
523	BOISE CASCADE CO COMMON STOCK USD.01		2,200,130.90	0.076%	70.099%
524	TRIMAS CORP COMMON STOCK USD.01		2,197,503.00	0.076%	70.176%
525	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		2,184,647.50	0.076%	70.252%
526	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		2,184,345.28	0.076%	70.328%
527	FORMFACTOR INC COMMON STOCK USD.001		2,181,620.05	0.076%	70.403%
528	MYERS INDUSTRIES INC COMMON STOCK		2,179,638.00	0.076%	70.479%
529	WESTAMERICA BANCORPORATION COMMON STOCK		2,171,602.42	0.075%	70.555%
530	LHC GROUP INC COMMON STOCK USD.01		2,166,038.64	0.075%	70.630%
531	PETMED EXPRESS INC COMMON STOCK USD.001		2,165,987.85	0.075%	70.705%
532	PRA GROUP INC COMMON STOCK USD.01		2,165,452.95	0.075%	70.781%
533	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,158,897.50	0.075%	70.856%
534	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		2,139,128.70	0.074%	70.930%
535	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		2,136,144.63	0.074%	71.004%
536	CUBIC CORP COMMON STOCK		2,131,392.00	0.074%	71.078%
537	TRINET GROUP INC COMMON STOCK USD.000025		2,121,859.06	0.074%	71.152%
538	SUN HYDRAULICS CORP COMMON STOCK USD.001		2,110,698.00	0.073%	71.226%
539	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		2,110,170.40	0.073%	71.299%
540	ASTEC INDUSTRIES INC COMMON STOCK USD.2		2,105,919.99	0.073%	71.372%
541	GRAY TELEVISION INC COMMON STOCK		2,104,804.80	0.073%	71.445%
542	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		2,100,225.80	0.073%	71.518%
543	CAREER EDUCATION CORP COMMON STOCK USD.01		2,090,790.09	0.073%	71.591%
544	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		2,090,756.47	0.073%	71.664%
545	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		2,089,529.00	0.073%	71.736%
546	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		2,085,688.64	0.073%	71.809%
547	FIRST BUSEY CORP COMMON STOCK USD.001		2,075,655.68	0.072%	71.881%
548	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,074,376.80	0.072%	71.953%
549	PLANTRONICS INC COMMON STOCK USD.01		2,073,918.00	0.072%	72.025%
550	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		2,068,518.30	0.072%	72.097%
551	ALERE INC COMMON STOCK USD.001		2,064,636.09	0.072%	72.169%
552	GORMAN RUPP CO COMMON STOCK		2,061,941.56	0.072%	72.241%
553	BROOKLINE BANCORP INC COMMON STOCK USD.01		2,058,725.50	0.072%	72.312%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
554	OASIS PETROLEUM INC COMMON STOCK USD.01		2,058,511.68	0.072%	72.384%
555	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		2,057,881.80	0.072%	72.455%
556	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		2,057,301.33	0.072%	72.527%
557	HNI CORP COMMON STOCK USD1.0		2,055,004.38	0.071%	72.598%
558	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		2,053,875.25	0.071%	72.670%
559	CBIZ INC COMMON STOCK USD.01		2,051,107.50	0.071%	72.741%
560	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		2,044,422.00	0.071%	72.812%
561	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		2,044,341.00	0.071%	72.883%
562	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		2,040,598.20	0.071%	72.954%
563	TIMKENSTEEL CORP COMMON STOCK		2,040,489.00	0.071%	73.025%
564	BRADY CORPORATION CL A COMMON STOCK USD.01		2,035,751.85	0.071%	73.096%
565	CAPITAL BANK FINANCIAL CL A COMMON STOCK		2,033,863.30	0.071%	73.166%
566	ILG INC COMMON STOCK USD.01		2,033,778.78	0.071%	73.237%
567	UNITIL CORP COMMON STOCK		2,032,261.94	0.071%	73.308%
568	OVERSTOCK.COM INC COMMON STOCK USD.0001		2,032,222.50	0.071%	73.378%
569	STONERIDGE INC COMMON STOCK		2,029,593.93	0.071%	73.449%
570	SPARTANNASH CO COMMON STOCK		2,029,435.20	0.071%	73.519%
571	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		2,029,396.80	0.071%	73.590%
572	BANKUNITED INC COMMON STOCK USD.01		2,029,197.36	0.071%	73.661%
573	SCHOLASTIC CORP COMMON STOCK USD.01		2,028,255.60	0.071%	73.731%
574	GRIFFON CORP COMMON STOCK USD.25		2,028,081.00	0.071%	73.802%
575	CONN S INC COMMON STOCK USD.01		2,024,548.00	0.070%	73.872%
576	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,023,136.67	0.070%	73.942%
577	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		2,012,699.40	0.070%	74.012%
578	MERIDIAN BIOSCIENCE INC COMMON STOCK		2,004,988.70	0.070%	74.082%
579	CALAVO GROWERS INC COMMON STOCK USD.001		2,003,703.60	0.070%	74.152%
580	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		1,998,938.40	0.069%	74.221%
581	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,994,752.81	0.069%	74.290%
582	OTTER TAIL CORP COMMON STOCK USD5.0		1,987,077.30	0.069%	74.360%
583	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		1,982,610.00	0.069%	74.428%
584	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		1,981,781.00	0.069%	74.497%
585	CROCS INC COMMON STOCK USD.001		1,979,304.40	0.069%	74.566%
586	FABRINET COMMON STOCK USD.01		1,979,078.12	0.069%	74.635%
587	BENEFICIAL BANCORP INC COMMON STOCK USD.01		1,978,969.00	0.069%	74.704%
588	TIVO CORP COMMON STOCK USD.001		1,978,092.20	0.069%	74.773%
589	ADTRAN INC COMMON STOCK USD.01		1,977,600.00	0.069%	74.841%
590	INNERWORKINGS INC COMMON STOCK USD.0001		1,960,492.50	0.068%	74.909%
591	AZZ INC COMMON STOCK USD1.0		1,958,032.20	0.068%	74.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
592	WD 40 CO COMMON STOCK USD.001		1,955,452.50	0.068%	75.046%
593	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		1,953,511.50	0.068%	75.113%
594	MERITAGE HOMES CORP COMMON STOCK USD.01		1,948,893.60	0.068%	75.181%
595	COLUMBIA SPORTSWEAR CO COMMON STOCK		1,946,974.86	0.068%	75.249%
596	FIRST INTERSTATE BANCSYS A COMMON STOCK		1,946,580.75	0.068%	75.317%
597	TUTOR PERINI CORP COMMON STOCK USD1.0		1,934,750.00	0.067%	75.384%
598	UNIVERSAL CORP/VA COMMON STOCK		1,933,875.00	0.067%	75.451%
599	AK STEEL HOLDING CORP COMMON STOCK USD.01		1,931,361.77	0.067%	75.518%
600	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		1,929,345.50	0.067%	75.585%
601	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		1,926,105.30	0.067%	75.652%
602	ALMOST FAMILY INC COMMON STOCK USD.1		1,921,923.00	0.067%	75.719%
603	HESKA CORP COMMON STOCK USD.001		1,915,428.96	0.067%	75.786%
604	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		1,913,494.20	0.067%	75.852%
605	GERMAN AMERICAN BANCORP COMMON STOCK		1,913,175.21	0.067%	75.919%
606	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,907,698.94	0.066%	75.985%
607	REVLON INC CLASS A COMMON STOCK USD.01		1,901,446.60	0.066%	76.051%
608	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,898,182.65	0.066%	76.117%
609	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		1,896,924.80	0.066%	76.183%
610	GUESS? INC COMMON STOCK USD.01		1,886,362.01	0.066%	76.249%
611	CAI INTERNATIONAL INC COMMON STOCK USD.0001		1,882,295.92	0.065%	76.314%
612	SPX FLOW INC COMMON STOCK USD.01		1,870,545.60	0.065%	76.379%
613	CAPELLA EDUCATION CO COMMON STOCK USD.01		1,869,497.50	0.065%	76.444%
614	SCANSOURCE INC COMMON STOCK		1,861,279.65	0.065%	76.509%
615	KFORCE INC COMMON STOCK USD.01		1,860,824.00	0.065%	76.573%
616	ENCORE WIRE CORP COMMON STOCK USD.01		1,854,177.53	0.064%	76.638%
617	BRIGGS + STRATTON COMMON STOCK USD.01		1,849,638.00	0.064%	76.702%
618	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		1,849,536.00	0.064%	76.766%
619	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,838,949.76	0.064%	76.830%
620	CRAY INC COMMON STOCK USD.01		1,830,303.35	0.064%	76.894%
621	EXPRESS INC COMMON STOCK		1,822,110.68	0.063%	76.957%
622	WORLD ACCEPTANCE CORP COMMON STOCK		1,822,005.09	0.063%	77.021%
623	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,818,824.90	0.063%	77.084%
624	PC CONNECTION INC COMMON STOCK USD.01		1,817,042.83	0.063%	77.147%
625	CONNECTICUT WATER SVC INC COMMON STOCK		1,814,105.60	0.063%	77.210%
626	ELLIE MAE INC COMMON STOCK USD.0001		1,812,034.19	0.063%	77.273%
627	EXTREME NETWORKS INC COMMON STOCK USD.001		1,806,566.60	0.063%	77.336%
628	ORBCOMM INC COMMON STOCK USD.001		1,804,274.16	0.063%	77.399%
629	MATERION CORP COMMON STOCK		1,804,058.35	0.063%	77.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
630	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,791,366.50	0.062%	77.524%
631	PARK NATIONAL CORP COMMON STOCK		1,790,906.16	0.062%	77.586%
632	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		1,787,764.85	0.062%	77.648%
633	GENESCO INC COMMON STOCK USD1.0		1,779,433.60	0.062%	77.710%
634	SYSTEMAX INC COMMON STOCK USD.01		1,778,739.00	0.062%	77.772%
635	WPX ENERGY INC COMMON STOCK		1,778,348.50	0.062%	77.834%
636	NAUTILUS INC COMMON STOCK		1,777,863.10	0.062%	77.895%
637	SKECHERS USA INC CL A COMMON STOCK USD.001		1,777,124.70	0.062%	77.957%
638	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001		1,775,132.80	0.062%	78.019%
639	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,774,439.20	0.062%	78.081%
640	STOCK YARDS BANCORP INC COMMON STOCK		1,774,296.00	0.062%	78.142%
641	UNIT CORP COMMON STOCK USD.2		1,772,678.88	0.062%	78.204%
642	CALLON PETROLEUM CO COMMON STOCK USD.01		1,769,591.88	0.062%	78.265%
643	ADVISORY BOARD CO/THE COMMON STOCK USD.01		1,763,404.50	0.061%	78.327%
644	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,760,711.00	0.061%	78.388%
645	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,751,639.40	0.061%	78.449%
646	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,751,131.62	0.061%	78.510%
647	CTS CORP COMMON STOCK		1,736,019.40	0.060%	78.570%
648	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,735,214.40	0.060%	78.630%
649	IXYS CORPORATION COMMON STOCK USD.01		1,733,275.80	0.060%	78.691%
650	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		1,729,620.40	0.060%	78.751%
651	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,728,817.75	0.060%	78.811%
652	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,723,224.00	0.060%	78.871%
653	XO GROUP INC COMMON STOCK USD.01		1,720,220.18	0.060%	78.931%
654	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,717,745.33	0.060%	78.990%
655	PHARMERICA CORP COMMON STOCK USD.01		1,710,621.90	0.059%	79.050%
656	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		1,708,478.82	0.059%	79.109%
657	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		1,708,198.20	0.059%	79.169%
658	MBIA INC COMMON STOCK USD1.0		1,705,191.30	0.059%	79.228%
659	XPERI CORP COMMON STOCK USD.001		1,703,752.60	0.059%	79.287%
660	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,701,968.32	0.059%	79.346%
661	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,699,351.88	0.059%	79.405%
662	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,699,209.72	0.059%	79.464%
663	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,698,369.20	0.059%	79.523%
664	AMC NETWORKS INC A COMMON STOCK		1,697,734.92	0.059%	79.582%
665	OSHKOSH CORP COMMON STOCK USD.01		1,677,295.34	0.058%	79.641%
666	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,674,771.54	0.058%	79.699%
667	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,672,401.50	0.058%	79.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
668	PEABODY ENERGY CORP COMMON STOCK		1,656,471.00	0.058%	79.815%
669	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,654,984.50	0.058%	79.872%
670	MERIDIAN BANCORP INC COMMON STOCK		1,652,818.95	0.057%	79.930%
671	FINISH LINE/THE CL A COMMON STOCK USD.01		1,652,115.99	0.057%	79.987%
672	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		1,649,275.20	0.057%	80.044%
673	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,642,316.28	0.057%	80.102%
674	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,630,292.80	0.057%	80.158%
675	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		1,628,462.50	0.057%	80.215%
676	TRUEBLUE INC COMMON STOCK		1,628,231.15	0.057%	80.271%
677	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,627,068.78	0.057%	80.328%
678	DELTIC TIMBER CORP COMMON STOCK USD.01		1,626,492.99	0.057%	80.385%
679	FERRO CORP COMMON STOCK USD1.0		1,624,376.60	0.056%	80.441%
680	CEVA INC COMMON STOCK USD.001		1,622,933.20	0.056%	80.497%
681	STURM RUGER + CO INC COMMON STOCK USD1.0		1,622,914.70	0.056%	80.554%
682	HEALTHSTREAM INC COMMON STOCK		1,621,994.85	0.056%	80.610%
683	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,619,784.00	0.056%	80.667%
684	ANALOGIC CORP COMMON STOCK USD.05		1,619,306.25	0.056%	80.723%
685	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,613,080.80	0.056%	80.779%
686	AEGION CORP COMMON STOCK USD.01		1,605,551.76	0.056%	80.835%
687	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,601,908.28	0.056%	80.890%
688	YRC WORLDWIDE INC COMMON STOCK USD1.0		1,598,274.60	0.056%	80.946%
689	PERFICIENT INC COMMON STOCK USD.001		1,595,079.64	0.055%	81.001%
690	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		1,593,616.25	0.055%	81.057%
691	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,592,707.32	0.055%	81.112%
692	HMS HOLDINGS CORP COMMON STOCK USD.01		1,590,031.32	0.055%	81.167%
693	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,586,104.80	0.055%	81.223%
694	CINCINNATI BELL INC COMMON STOCK USD.01		1,584,248.35	0.055%	81.278%
695	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		1,583,647.20	0.055%	81.333%
696	GREIF INC CL A COMMON STOCK		1,581,048.32	0.055%	81.388%
697	GRUBHUB INC COMMON STOCK USD.0001		1,577,377.64	0.055%	81.443%
698	SEMGROUP CORP CLASS A COMMON STOCK		1,576,880.00	0.055%	81.497%
699	PHOTRONICS INC COMMON STOCK USD.01		1,575,822.15	0.055%	81.552%
700	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,569,277.35	0.055%	81.607%
701	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,568,261.25	0.055%	81.661%
702	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		1,566,144.13	0.054%	81.716%
703	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,558,579.20	0.054%	81.770%
704	ENGLITY HOLDINGS INC COMMON STOCK USD.01		1,556,646.48	0.054%	81.824%
705	HSN INC COMMON STOCK USD.01		1,553,916.65	0.054%	81.878%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
706	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,550,392.20	0.054%	81.932%
707	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		1,549,091.48	0.054%	81.986%
708	FORRESTER RESEARCH INC COMMON STOCK USD.01		1,546,399.35	0.054%	82.040%
709	GP STRATEGIES CORP COMMON STOCK USD.01		1,546,387.10	0.054%	82.093%
710	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		1,543,913.77	0.054%	82.147%
711	MIDDLESEX WATER CO COMMON STOCK		1,541,740.20	0.054%	82.201%
712	MATSON INC COMMON STOCK		1,540,290.62	0.054%	82.254%
713	HYSTER YALE MATERIALS COMMON STOCK USD.01		1,539,348.72	0.054%	82.308%
714	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,537,683.70	0.053%	82.361%
715	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,535,773.68	0.053%	82.414%
716	MCGRATH RENTCORP COMMON STOCK		1,534,575.00	0.053%	82.468%
717	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,527,959.40	0.053%	82.521%
718	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,523,982.43	0.053%	82.574%
719	FARO TECHNOLOGIES INC COMMON STOCK USD.001		1,519,978.50	0.053%	82.627%
720	MALIBU BOATS INC A COMMON STOCK USD.01		1,517,739.16	0.053%	82.679%
721	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,517,392.50	0.053%	82.732%
722	AKORN INC COMMON STOCK		1,513,895.47	0.053%	82.785%
723	OMEGA FLEX INC COMMON STOCK USD.01		1,510,148.64	0.052%	82.837%
724	TREEHOUSE FOODS INC COMMON STOCK USD.01		1,505,705.63	0.052%	82.890%
725	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,503,529.30	0.052%	82.942%
726	INSTEEL INDUSTRIES INC COMMON STOCK		1,502,943.82	0.052%	82.994%
727	NN INC COMMON STOCK USD.01		1,502,577.00	0.052%	83.046%
728	PENN NATIONAL GAMING INC COMMON STOCK USD.01		1,496,655.93	0.052%	83.098%
729	ZAGG INC COMMON STOCK USD.001		1,490,249.25	0.052%	83.150%
730	UNIFI INC COMMON STOCK USD.1		1,488,371.99	0.052%	83.202%
731	CONTROL4 CORP COMMON STOCK USD.0001		1,486,816.74	0.052%	83.254%
732	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		1,474,996.05	0.051%	83.305%
733	US CONCRETE INC COMMON STOCK USD.001		1,466,486.00	0.051%	83.356%
734	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,465,403.40	0.051%	83.407%
735	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,464,268.80	0.051%	83.458%
736	CUTERA INC COMMON STOCK USD.001		1,464,203.50	0.051%	83.509%
737	ENZO BIOCHEM INC COMMON STOCK USD.01		1,460,282.31	0.051%	83.560%
738	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		1,460,197.44	0.051%	83.610%
739	TENNANT CO COMMON STOCK USD.375		1,452,163.20	0.050%	83.661%
740	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		1,448,708.88	0.050%	83.711%
741	CARBONITE INC COMMON STOCK USD.01		1,441,286.00	0.050%	83.761%
742	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,434,211.90	0.050%	83.811%
743	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,434,187.93	0.050%	83.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
744	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		1,428,909.04	0.050%	83.911%
745	TRICO BANCSHARES COMMON STOCK		1,422,256.50	0.049%	83.960%
746	LEGG MASON INC COMMON STOCK USD.1		1,417,204.12	0.049%	84.009%
747	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,416,917.65	0.049%	84.059%
748	DIODES INC COMMON STOCK USD.667		1,416,616.83	0.049%	84.108%
749	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,414,784.20	0.049%	84.157%
750	NAVIGANT CONSULTING INC COMMON STOCK USD.001		1,410,908.04	0.049%	84.206%
751	TOOTSIE ROLL INDS COMMON STOCK USD.694		1,410,788.00	0.049%	84.255%
752	GREEN PLAINS INC COMMON STOCK USD.001		1,410,338.80	0.049%	84.304%
753	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,408,272.41	0.049%	84.353%
754	WEIS MARKETS INC COMMON STOCK		1,405,485.00	0.049%	84.402%
755	UMPQUA HOLDINGS CORP COMMON STOCK		1,398,437.78	0.049%	84.451%
756	LAKELAND BANCORP INC COMMON STOCK		1,398,379.20	0.049%	84.499%
757	ANDERSONS INC/THE COMMON STOCK		1,392,570.75	0.048%	84.548%
758	GLATFELTER COMMON STOCK USD.01		1,385,092.85	0.048%	84.596%
759	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,383,420.50	0.048%	84.644%
760	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		1,383,049.39	0.048%	84.692%
761	NV5 GLOBAL INC COMMON STOCK USD.01		1,377,671.85	0.048%	84.740%
762	SURMODICS INC COMMON STOCK USD.05		1,375,687.00	0.048%	84.788%
763	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,372,650.40	0.048%	84.835%
764	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		1,372,430.80	0.048%	84.883%
765	NATIONAL BANK HOLD CL A COMMON STOCK		1,372,137.74	0.048%	84.931%
766	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,364,635.02	0.047%	84.978%
767	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,363,818.90	0.047%	85.026%
768	RAMBUS INC COMMON STOCK USD.001		1,360,351.65	0.047%	85.073%
769	PHH CORP COMMON STOCK USD.01		1,356,893.44	0.047%	85.120%
770	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,353,994.00	0.047%	85.167%
771	CULP INC COMMON STOCK USD.05		1,353,295.50	0.047%	85.214%
772	EAGLE BANCORP INC COMMON STOCK USD.01		1,353,001.95	0.047%	85.261%
773	WEB.COM GROUP INC COMMON STOCK USD.001		1,350,650.00	0.047%	85.308%
774	CLEARWATER PAPER CORP COMMON STOCK USD.0001		1,347,430.75	0.047%	85.355%
775	DILLARDS INC CL A COMMON STOCK		1,344,446.46	0.047%	85.402%
776	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,343,320.00	0.047%	85.448%
777	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		1,336,405.10	0.046%	85.495%
778	CENTERSTATE BANK CORP COMMON STOCK USD.01		1,325,715.60	0.046%	85.541%
779	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,324,494.60	0.046%	85.587%
780	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,319,690.50	0.046%	85.633%
781	RETROPHIN INC COMMON STOCK USD.0001		1,314,117.33	0.046%	85.679%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
782	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		1,313,905.58	0.046%	85.724%
783	HCI GROUP INC COMMON STOCK		1,306,734.75	0.045%	85.770%
784	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,301,389.65	0.045%	85.815%
785	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,296,099.00	0.045%	85.860%
786	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,293,978.80	0.045%	85.905%
787	SP PLUS CORP COMMON STOCK USD.001		1,291,887.00	0.045%	85.950%
788	LINDSAY CORP COMMON STOCK USD1.0		1,291,562.60	0.045%	85.995%
789	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		1,283,393.76	0.045%	86.039%
790	INTL FCSTONE INC COMMON STOCK USD.01		1,280,539.44	0.045%	86.084%
791	TITAN INTERNATIONAL INC COMMON STOCK		1,280,392.05	0.045%	86.128%
792	MARCUS CORPORATION COMMON STOCK USD1.0		1,274,366.20	0.044%	86.173%
793	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		1,270,777.25	0.044%	86.217%
794	ZOGENIX INC COMMON STOCK USD.001		1,264,639.05	0.044%	86.261%
795	LANDAUER INC COMMON STOCK USD.1		1,259,452.20	0.044%	86.305%
796	ARCHROCK INC COMMON STOCK USD.01		1,258,250.45	0.044%	86.348%
797	ACTUA CORP COMMON STOCK USD.001		1,255,869.90	0.044%	86.392%
798	EMC INS GROUP INC COMMON STOCK USD1.0		1,255,855.95	0.044%	86.436%
799	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,246,836.30	0.043%	86.479%
800	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,246,118.39	0.043%	86.522%
801	HERITAGE FINANCIAL CORP COMMON STOCK		1,242,835.00	0.043%	86.566%
802	DXP ENTERPRISES INC COMMON STOCK USD.01		1,242,658.38	0.043%	86.609%
803	HOMESTREET INC COMMON STOCK		1,239,111.00	0.043%	86.652%
804	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,238,651.84	0.043%	86.695%
805	KNOLL INC COMMON STOCK USD.01		1,237,640.00	0.043%	86.738%
806	AVX CORP COMMON STOCK USD.01		1,236,194.53	0.043%	86.781%
807	DINEEQUITY INC COMMON STOCK USD.01		1,235,159.24	0.043%	86.824%
808	COHU INC COMMON STOCK USD1.0		1,233,624.64	0.043%	86.867%
809	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,228,548.39	0.043%	86.910%
810	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,225,923.00	0.043%	86.952%
811	PACIFIC CONTINENTAL CORP COMMON STOCK		1,223,934.25	0.043%	86.995%
812	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,223,735.85	0.043%	87.037%
813	LANNETT CO INC COMMON STOCK USD.001		1,222,995.15	0.043%	87.080%
814	META FINANCIAL GROUP INC COMMON STOCK USD.01		1,222,256.00	0.042%	87.122%
815	ROWAN COMPANIES PLC A COMMON STOCK USD.125		1,219,901.90	0.042%	87.165%
816	FARMER BROS CO COMMON STOCK USD1.0		1,219,424.85	0.042%	87.207%
817	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,214,640.00	0.042%	87.249%
818	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,212,752.80	0.042%	87.291%
819	HEALTHEQUITY INC COMMON STOCK USD.0001		1,207,749.24	0.042%	87.333%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
820	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		1,205,943.21	0.042%	87.375%
821	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,205,893.71	0.042%	87.417%
822	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,189,390.60	0.041%	87.459%
823	WINMARK CORP COMMON STOCK		1,188,780.25	0.041%	87.500%
824	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,186,378.05	0.041%	87.541%
825	NRG YIELD INC CLASS C COMMON STOCK		1,185,213.00	0.041%	87.582%
826	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		1,183,680.00	0.041%	87.624%
827	INVACARE CORP COMMON STOCK USD.25		1,183,455.00	0.041%	87.665%
828	DYNEGY INC COMMON STOCK USD.01		1,181,476.78	0.041%	87.706%
829	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		1,174,832.10	0.041%	87.747%
830	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		1,169,700.48	0.041%	87.787%
831	INFINERA CORP COMMON STOCK USD.001		1,169,128.09	0.041%	87.828%
832	TIME INC COMMON STOCK USD.01		1,168,330.50	0.041%	87.868%
833	EXTERRAN CORP COMMON STOCK USD.01		1,166,788.32	0.041%	87.909%
834	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,163,403.54	0.040%	87.950%
835	ENNIS INC COMMON STOCK USD2.5		1,163,378.25	0.040%	87.990%
836	MOVADO GROUP INC COMMON STOCK USD.01		1,162,448.00	0.040%	88.030%
837	KIMBALL ELECTRONICS INC COMMON STOCK		1,157,560.55	0.040%	88.071%
838	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,156,926.90	0.040%	88.111%
839	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		1,155,942.85	0.040%	88.151%
840	AMERICA S CAR MART INC COMMON STOCK USD.01		1,152,487.00	0.040%	88.191%
841	MTS SYSTEMS CORP COMMON STOCK USD.25		1,152,114.75	0.040%	88.231%
842	VISTA OUTDOOR INC COMMON STOCK USD.01		1,149,454.58	0.040%	88.271%
843	HAVERTY FURNITURE COMMON STOCK USD1.0		1,148,795.65	0.040%	88.311%
844	K12 INC COMMON STOCK USD.0001		1,148,093.20	0.040%	88.351%
845	KELLY SERVICES INC A COMMON STOCK USD1.0		1,147,365.70	0.040%	88.391%
846	SHIP FINANCE INTL LTD COMMON STOCK USD.01		1,146,747.00	0.040%	88.431%
847	M/I HOMES INC COMMON STOCK USD.01		1,143,028.26	0.040%	88.470%
848	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,140,083.00	0.040%	88.510%
849	MESA LABORATORIES INC COMMON STOCK		1,139,012.96	0.040%	88.550%
850	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,138,880.00	0.040%	88.589%
851	MSG NETWORKS INC A COMMON STOCK USD.01		1,135,196.40	0.039%	88.629%
852	IDT CORP CLASS B COMMON STOCK USD.01		1,134,735.36	0.039%	88.668%
853	DAKTRONICS INC COMMON STOCK		1,132,776.33	0.039%	88.708%
854	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,128,623.81	0.039%	88.747%
855	CAMDEN NATIONAL CORP COMMON STOCK		1,123,642.72	0.039%	88.786%
856	GREENHILL + CO INC COMMON STOCK USD.01		1,119,205.20	0.039%	88.825%
857	WEST BANCORPORATION COMMON STOCK		1,116,641.60	0.039%	88.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
858	FIDELITY SOUTHERN CORP COMMON STOCK		1,114,578.72	0.039%	88.902%
859	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,112,409.54	0.039%	88.941%
860	YORK WATER CO COMMON STOCK		1,111,208.10	0.039%	88.980%
861	NATHAN S FAMOUS INC COMMON STOCK USD.01		1,107,771.00	0.039%	89.018%
862	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,106,293.35	0.038%	89.057%
863	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,105,362.45	0.038%	89.095%
864	SPX CORP COMMON STOCK USD.01		1,104,474.96	0.038%	89.133%
865	HAWAIIAN ELECTRIC INDS COMMON STOCK		1,101,543.70	0.038%	89.172%
866	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		1,101,236.87	0.038%	89.210%
867	MATRIX SERVICE CO COMMON STOCK USD.01		1,097,789.60	0.038%	89.248%
868	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0		1,097,784.85	0.038%	89.286%
869	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,095,815.40	0.038%	89.324%
870	ELDORADO RESORTS INC COMMON STOCK		1,093,613.40	0.038%	89.362%
871	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,092,821.98	0.038%	89.400%
872	HOOKER FURNITURE CORP COMMON STOCK		1,090,753.25	0.038%	89.438%
873	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		1,090,687.80	0.038%	89.476%
874	SHOE CARNIVAL INC COMMON STOCK USD.01		1,088,831.76	0.038%	89.514%
875	SYNAPTICS INC COMMON STOCK USD.001		1,085,952.06	0.038%	89.552%
876	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,081,016.40	0.038%	89.589%
877	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,076,108.80	0.037%	89.627%
878	POST HOLDINGS INC COMMON STOCK USD.01		1,074,510.71	0.037%	89.664%
879	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,071,032.00	0.037%	89.701%
880	HERITAGE COMMERCE CORP COMMON STOCK		1,070,394.83	0.037%	89.739%
881	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,069,773.72	0.037%	89.776%
882	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,066,904.73	0.037%	89.813%
883	HARSCO CORP COMMON STOCK USD1.25		1,065,628.30	0.037%	89.850%
884	HAWKINS INC COMMON STOCK USD.05		1,062,024.00	0.037%	89.887%
885	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,061,730.24	0.037%	89.924%
886	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,059,950.01	0.037%	89.961%
887	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,058,551.62	0.037%	89.997%
888	EXACTECH INC COMMON STOCK USD.01		1,054,070.50	0.037%	90.034%
889	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,052,504.00	0.037%	90.071%
890	RING ENERGY INC COMMON STOCK USD.001		1,047,960.27	0.036%	90.107%
891	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,046,777.40	0.036%	90.144%
892	PIPER JAFFRAY COS COMMON STOCK USD.01		1,044,263.25	0.036%	90.180%
893	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,042,514.15	0.036%	90.216%
894	ORBITAL ATK INC COMMON STOCK USD.01		1,042,110.16	0.036%	90.252%
895	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		1,040,662.16	0.036%	90.288%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
896	MARINEMAX INC COMMON STOCK USD.001		1,038,694.55	0.036%	90.325%
897	TREDEGAR CORP COMMON STOCK		1,038,690.00	0.036%	90.361%
898	VSE CORP COMMON STOCK USD.05		1,034,453.98	0.036%	90.397%
899	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,033,795.50	0.036%	90.433%
900	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		1,031,485.14	0.036%	90.468%
901	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,031,158.50	0.036%	90.504%
902	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,029,048.75	0.036%	90.540%
903	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,026,340.35	0.036%	90.576%
904	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,024,782.88	0.036%	90.611%
905	RADNET INC COMMON STOCK USD.0001		1,020,881.40	0.035%	90.647%
906	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,020,054.60	0.035%	90.682%
907	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		1,017,939.20	0.035%	90.718%
908	MISTRAS GROUP INC COMMON STOCK USD.01		1,011,285.50	0.035%	90.753%
909	STATE AUTO FINANCIAL CORP COMMON STOCK		1,005,264.75	0.035%	90.788%
910	BILL BARRETT CORP COMMON STOCK USD.001		1,005,078.36	0.035%	90.823%
911	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		1,004,139.36	0.035%	90.858%
912	INOGEN INC COMMON STOCK USD.001		1,003,875.60	0.035%	90.893%
913	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		1,002,850.00	0.035%	90.927%
914	RICE ENERGY INC COMMON STOCK USD.01		1,002,597.36	0.035%	90.962%
915	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		997,688.90	0.035%	90.997%
916	BARRACUDA NETWORKS INC COMMON STOCK USD.001		991,418.91	0.034%	91.031%
917	REGIS CORP COMMON STOCK USD.05		991,251.28	0.034%	91.066%
918	KEMET CORP COMMON STOCK USD.01		989,644.68	0.034%	91.100%
919	FORESTAR GROUP INC COMMON STOCK USD1.0		988,535.60	0.034%	91.135%
920	ICONIX BRAND GROUP INC COMMON STOCK USD.001		986,412.71	0.034%	91.169%
921	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		985,319.16	0.034%	91.203%
922	WEST CORP COMMON STOCK USD.001		985,012.43	0.034%	91.237%
923	HURON CONSULTING GROUP INC COMMON STOCK USD.01		983,415.30	0.034%	91.272%
924	CAVIUM INC COMMON STOCK USD.001		979,011.18	0.034%	91.306%
925	CARDTRONICS PLC A COMMON STOCK		978,086.07	0.034%	91.340%
926	SUPERIOR INDUSTRIES INTL COMMON STOCK		973,875.15	0.034%	91.374%
927	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		967,408.00	0.034%	91.407%
928	ANGIODYNAMICS INC COMMON STOCK USD.01		965,038.12	0.034%	91.441%
929	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		964,470.39	0.034%	91.474%
930	VECTRUS INC COMMON STOCK USD.01		962,177.16	0.033%	91.508%
931	WILLDAN GROUP INC COMMON STOCK USD.01		962,017.02	0.033%	91.541%
932	EHEALTH INC COMMON STOCK USD.001		960,712.46	0.033%	91.575%
933	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		958,475.80	0.033%	91.608%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
934	LANDEC CORP COMMON STOCK USD.001		957,393.50	0.033%	91.641%
935	QEP RESOURCES INC COMMON STOCK USD.01		956,531.98	0.033%	91.674%
936	DIPLOMAT PHARMACY INC COMMON STOCK		953,467.69	0.033%	91.708%
937	FIRST BANCORP/NC COMMON STOCK		953,466.69	0.033%	91.741%
938	CLIFTON BANCORP INC COMMON STOCK USD.01		950,097.28	0.033%	91.774%
939	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		949,794.90	0.033%	91.807%
940	NOW INC COMMON STOCK USD.01		944,258.75	0.033%	91.840%
941	PIER 1 IMPORTS INC COMMON STOCK USD.001		940,265.33	0.033%	91.872%
942	MICROSTRATEGY INC CL A COMMON STOCK USD.001		934,709.49	0.032%	91.905%
943	STRAIGHT PATH COMM B COMMON STOCK USD.01		932,257.20	0.032%	91.937%
944	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		928,981.80	0.032%	91.969%
945	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		925,934.10	0.032%	92.002%
946	NL INDUSTRIES COMMON STOCK USD.125		919,016.85	0.032%	92.034%
947	CYTOKINETICS INC COMMON STOCK USD.001		916,429.00	0.032%	92.065%
948	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		915,205.20	0.032%	92.097%
949	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		911,849.82	0.032%	92.129%
950	CONNECTONE BANCORP INC COMMON STOCK		910,446.00	0.032%	92.161%
951	TEJON RANCH CO COMMON STOCK USD.5		906,350.50	0.032%	92.192%
952	SEACOR HOLDINGS INC COMMON STOCK USD.01		905,969.28	0.031%	92.224%
953	ABAXIS INC COMMON STOCK		905,368.05	0.031%	92.255%
954	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		905,196.60	0.031%	92.287%
955	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		902,846.56	0.031%	92.318%
956	ASTRONICS CORP COMMON STOCK USD.01		896,873.25	0.031%	92.349%
957	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		895,091.32	0.031%	92.380%
958	ESSENDANT INC COMMON STOCK USD.1		894,137.64	0.031%	92.411%
959	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		887,173.83	0.031%	92.442%
960	BANCORP INC/THE COMMON STOCK USD1.0		884,302.83	0.031%	92.473%
961	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		881,028.80	0.031%	92.504%
962	PEOPLES BANCORP INC COMMON STOCK		874,650.01	0.030%	92.534%
963	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		870,145.28	0.030%	92.564%
964	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		865,461.60	0.030%	92.594%
965	ATWOOD OCEANICS INC COMMON STOCK USD1.0		865,025.58	0.030%	92.624%
966	RYERSON HOLDING CORP COMMON STOCK USD.01		864,962.00	0.030%	92.654%
967	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		859,886.85	0.030%	92.684%
968	QAD INC A COMMON STOCK		858,887.40	0.030%	92.714%
969	DEAN FOODS CO COMMON STOCK USD.01		857,648.64	0.030%	92.744%
970	BANC OF CALIFORNIA INC COMMON STOCK USD.01		852,721.25	0.030%	92.774%
971	FRANKLIN COVEY CO COMMON STOCK USD.05		851,788.00	0.030%	92.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
972	GENERAL CABLE CORP COMMON STOCK USD.01		845,177.45	0.029%	92.833%
973	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		845,173.56	0.029%	92.862%
974	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		844,825.00	0.029%	92.891%
975	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		840,037.38	0.029%	92.921%
976	RPX CORP COMMON STOCK USD.0001		838,751.52	0.029%	92.950%
977	WHITING PETROLEUM CORP COMMON STOCK USD.001		830,924.64	0.029%	92.979%
978	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		830,505.60	0.029%	93.007%
979	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		829,423.35	0.029%	93.036%
980	HRG GROUP INC COMMON STOCK USD.01		826,065.59	0.029%	93.065%
981	CRA INTERNATIONAL INC COMMON STOCK		825,843.90	0.029%	93.094%
982	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		825,726.60	0.029%	93.122%
983	NIC INC COMMON STOCK		824,503.40	0.029%	93.151%
984	BOJANGLES INC COMMON STOCK USD.01		823,000.50	0.029%	93.180%
985	OMEGA PROTEIN CORP COMMON STOCK USD.01		820,911.60	0.029%	93.208%
986	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		819,362.60	0.028%	93.237%
987	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		813,826.26	0.028%	93.265%
988	PARK STERLING CORP COMMON STOCK USD.01		809,659.80	0.028%	93.293%
989	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		808,627.52	0.028%	93.321%
990	VERIFONE SYSTEMS INC COMMON STOCK USD.01		805,704.12	0.028%	93.349%
991	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		804,858.12	0.028%	93.377%
992	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		803,235.51	0.028%	93.405%
993	SONUS NETWORKS INC COMMON STOCK USD.001		791,071.20	0.028%	93.433%
994	ACETO CORP COMMON STOCK USD.01		786,223.53	0.027%	93.460%
995	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		783,857.75	0.027%	93.487%
996	SPOK HOLDINGS INC COMMON STOCK USD.0001		782,312.75	0.027%	93.514%
997	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		781,018.40	0.027%	93.542%
998	XCERRA CORP COMMON STOCK USD.05		777,263.50	0.027%	93.569%
999	FRP HOLDINGS INC COMMON STOCK USD.1		774,227.50	0.027%	93.596%
1000	KRONOS WORLDWIDE INC COMMON STOCK USD.01		774,119.64	0.027%	93.622%
1001	AXT INC COMMON STOCK USD.001		772,534.50	0.027%	93.649%
1002	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		772,373.24	0.027%	93.676%
1003	NRG YIELD INC CLASS A COMMON STOCK USD.01		771,680.63	0.027%	93.703%
1004	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		767,550.70	0.027%	93.730%
1005	LIBERTY EXPEDIA HOLD A COMMON STOCK		759,632.33	0.026%	93.756%
1006	DHT HOLDINGS INC COMMON STOCK USD.01		759,372.06	0.026%	93.783%
1007	GREEN BANCORP INC COMMON STOCK USD.01		758,124.40	0.026%	93.809%
1008	BEL FUSE INC CL B COMMON STOCK USD.1		750,796.80	0.026%	93.835%
1009	KNOWLES CORP COMMON STOCK USD.01		748,581.21	0.026%	93.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1010	ZIX CORP COMMON STOCK USD.01		747,930.39	0.026%	93.887%
1011	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		747,612.00	0.026%	93.913%
1012	GUARANTY BANCORP COMMON STOCK USD.001		747,180.60	0.026%	93.939%
1013	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		745,727.44	0.026%	93.965%
1014	PEAPACK GLADSTONE FINL CORP COMMON STOCK		739,142.18	0.026%	93.991%
1015	CATO CORP CLASS A COMMON STOCK USD.033		738,339.84	0.026%	94.016%
1016	CITIZENS INC COMMON STOCK		735,735.00	0.026%	94.042%
1017	POTBELLY CORP COMMON STOCK USD.01		733,683.20	0.026%	94.067%
1018	SPARTON CORP COMMON STOCK USD1.25		731,950.56	0.025%	94.093%
1019	ITT INC COMMON STOCK USD1.0		730,853.43	0.025%	94.118%
1020	DSP GROUP INC COMMON STOCK USD.001		728,104.00	0.025%	94.143%
1021	HERC HOLDINGS INC COMMON STOCK USD.01		727,418.78	0.025%	94.169%
1022	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		726,661.50	0.025%	94.194%
1023	FUTUREFUEL CORP COMMON STOCK USD.0001		722,717.84	0.025%	94.219%
1024	BANKRATE INC COMMON STOCK USD.01		722,554.20	0.025%	94.244%
1025	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		721,500.36	0.025%	94.269%
1026	LUMINEX CORP COMMON STOCK USD.001		719,702.33	0.025%	94.294%
1027	LSC COMMUNICATIONS INC COMMON STOCK USD.01		718,085.94	0.025%	94.319%
1028	LUMOS NETWORKS CORP COMMON STOCK USD.01		714,416.64	0.025%	94.344%
1029	ZUMIEZ INC COMMON STOCK		711,004.20	0.025%	94.369%
1030	MAXLINEAR INC COMMON STOCK		708,866.25	0.025%	94.394%
1031	HURCO COMPANIES INC COMMON STOCK		706,700.80	0.025%	94.418%
1032	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		704,970.00	0.025%	94.443%
1033	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		701,628.90	0.024%	94.467%
1034	CALATLANTIC GROUP INC COMMON STOCK USD.01		698,277.69	0.024%	94.491%
1035	PLANET FITNESS INC CL A COMMON STOCK USD.0001		698,269.38	0.024%	94.516%
1036	SENECA FOODS CORP CL A COMMON STOCK USD.25		696,624.00	0.024%	94.540%
1037	TRISTATE CAPITAL HLDGS INC COMMON STOCK		690,549.50	0.024%	94.564%
1038	CHICO S FAS INC COMMON STOCK USD.01		688,532.45	0.024%	94.588%
1039	DUCOMMUN INC COMMON STOCK USD.01		686,927.65	0.024%	94.612%
1040	HARMONIC INC COMMON STOCK USD.001		685,801.65	0.024%	94.635%
1041	NOBLE CORP PLC COMMON STOCK USD.01		685,174.60	0.024%	94.659%
1042	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		678,834.60	0.024%	94.683%
1043	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		676,947.48	0.024%	94.706%
1044	FINANCIAL ENGINES INC COMMON STOCK USD.0001		676,478.25	0.024%	94.730%
1045	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		675,415.04	0.023%	94.753%
1046	COWEN INC COMMON STOCK USD.01		674,068.20	0.023%	94.777%
1047	MOELIS + CO CLASS A COMMON STOCK USD.01		668,781.75	0.023%	94.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		2,876,524,149.17			100.000%
1048	TERRITORIAL BANCORP INC COMMON STOCK USD.01		666,663.69	0.023%	94.823%
1049	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		665,932.98	0.023%	94.846%
1050	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		663,882.24	0.023%	94.869%
1051	ALLIED MOTION TECHNOLOGIES COMMON STOCK		660,765.84	0.023%	94.892%
1052	ENVESTNET INC COMMON STOCK		654,942.00	0.023%	94.915%
1053	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		654,430.40	0.023%	94.938%
1054	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		652,896.16	0.023%	94.961%
1055	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		649,548.96	0.023%	94.983%
1056	OPKO HEALTH INC COMMON STOCK USD.01		649,244.12	0.023%	95.006%
1057	SHILOH INDUSTRIES INC COMMON STOCK USD.01		648,741.60	0.023%	95.028%
1058	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		640,540.30	0.022%	95.051%
1059	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		639,641.36	0.022%	95.073%
1060	GASLOG LTD COMMON STOCK USD.01		639,612.30	0.022%	95.095%
1061	PTC THERAPEUTICS INC COMMON STOCK USD.001		639,319.50	0.022%	95.117%
1062	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		639,245.25	0.022%	95.140%
1063	CHUY S HOLDINGS INC COMMON STOCK USD.01		633,647.10	0.022%	95.162%
1064	SIERRA BANCORP COMMON STOCK		633,355.20	0.022%	95.184%
1065	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		628,200.00	0.022%	95.205%
1066	KINDRED HEALTHCARE INC COMMON STOCK USD.25		626,089.60	0.022%	95.227%
1067	INNOVIVA INC COMMON STOCK		626,080.80	0.022%	95.249%
1068	VERITEX HOLDINGS INC COMMON STOCK USD.01		623,665.68	0.022%	95.271%
1069	ULTRA PETROLEUM CORP COMMON STOCK		620,667.96	0.022%	95.292%
1070	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		618,188.90	0.021%	95.314%
1071	POWELL INDUSTRIES INC COMMON STOCK USD.01		618,093.90	0.021%	95.335%
1072	COLLECTORS UNIVERSE COMMON STOCK USD.001		614,926.38	0.021%	95.357%
1073	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		614,858.04	0.021%	95.378%
1074	DONEGAL GROUP INC CL A COMMON STOCK USD.01		610,020.47	0.021%	95.399%
1075	OFG BANCORP COMMON STOCK USD1.0		608,475.00	0.021%	95.420%
1076	KIRKLAND S INC COMMON STOCK		600,909.39	0.021%	95.441%
1077	SUNCOKE ENERGY INC COMMON STOCK USD.01		599,766.80	0.021%	95.462%
1078	FLEXSTEEL INDS COMMON STOCK USD1.0		599,324.70	0.021%	95.483%
1079	MARINE PRODUCTS CORP COMMON STOCK USD.1		598,087.20	0.021%	95.504%
1080	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		596,161.16	0.021%	95.524%
1081	RGC RESOURCES INC COMMON STOCK USD5.0		594,284.57	0.021%	95.545%
1082	BANK MUTUAL CORP COMMON STOCK USD.01		590,344.30	0.021%	95.566%
1083	EZCORP INC CL A COMMON STOCK USD.01		587,271.00	0.020%	95.586%
1084	DEL TACO RESTAURANTS INC COMMON STOCK		587,199.86	0.020%	95.606%
1085	BARNES + NOBLE INC COMMON STOCK USD.001		587,046.80	0.020%	95.627%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1086	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		581,990.90	0.020%	95.647%
1087	TESCO CORP COMMON STOCK		581,411.45	0.020%	95.667%
1088	CRAWFORD + CO CL B COMMON STOCK USD1.0		579,677.28	0.020%	95.687%
1089	PLY GEM HOLDINGS INC COMMON STOCK USD.01		577,892.70	0.020%	95.708%
1090	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		576,320.64	0.020%	95.728%
1091	MACATAWA BANK CORP COMMON STOCK		573,031.26	0.020%	95.747%
1092	AGILYSYS INC COMMON STOCK USD.3		571,138.30	0.020%	95.767%
1093	DENNY S CORP COMMON STOCK USD.01		568,803.15	0.020%	95.787%
1094	MAXIMUS INC COMMON STOCK		567,406.50	0.020%	95.807%
1095	MERCANTILE BANK CORP COMMON STOCK		563,879.30	0.020%	95.826%
1096	QUAD GRAPHICS INC COMMON STOCK USD.025		563,147.27	0.020%	95.846%
1097	QCR HOLDINGS INC COMMON STOCK USD1.0		561,834.00	0.020%	95.866%
1098	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		560,218.66	0.019%	95.885%
1099	EVOLENT HEALTH INC A COMMON STOCK USD.01		559,311.60	0.019%	95.904%
1100	HORIZON BANCORP INDIANA COMMON STOCK		556,709.45	0.019%	95.924%
1101	INTREPID POTASH INC COMMON STOCK USD.001		550,598.24	0.019%	95.943%
1102	SI FINANCIAL GROUP INC COMMON STOCK USD.01		549,547.05	0.019%	95.962%
1103	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		545,946.24	0.019%	95.981%
1104	PRIMO WATER CORP COMMON STOCK		545,194.80	0.019%	96.000%
1105	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		544,759.65	0.019%	96.019%
1106	SPARTAN MOTORS INC COMMON STOCK USD.01		543,947.30	0.019%	96.038%
1107	CAROLINA FINANCIAL CORP COMMON STOCK		541,859.76	0.019%	96.057%
1108	TEAM INC COMMON STOCK USD.3		539,353.35	0.019%	96.075%
1109	US CELLULAR CORP COMMON STOCK USD1.0		539,071.20	0.019%	96.094%
1110	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		538,078.50	0.019%	96.113%
1111	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		532,707.67	0.019%	96.131%
1112	GRAHAM CORP COMMON STOCK USD.1		532,518.95	0.019%	96.150%
1113	IES HOLDINGS INC COMMON STOCK USD.01		531,369.50	0.018%	96.168%
1114	AVID TECHNOLOGY INC COMMON STOCK USD.01		530,635.20	0.018%	96.187%
1115	RTI SURGICAL INC COMMON STOCK USD.001		530,511.80	0.018%	96.205%
1116	PICO HOLDINGS INC COMMON STOCK USD.001		528,388.00	0.018%	96.224%
1117	BANKFINANCIAL CORP COMMON STOCK USD.01		527,770.46	0.018%	96.242%
1118	VICOR CORP COMMON STOCK USD.01		526,893.60	0.018%	96.260%
1119	KOPIN CORP COMMON STOCK USD.01		524,652.72	0.018%	96.279%
1120	MEET GROUP INC/THE COMMON STOCK USD.001		521,895.92	0.018%	96.297%
1121	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		520,288.90	0.018%	96.315%
1122	MICROSEMI CORP COMMON STOCK USD.2		519,433.20	0.018%	96.333%
1123	BANK OF MARIN BANCORP/CA COMMON STOCK		518,476.50	0.018%	96.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1124	LPL FINANCIAL HOLDINGS INC COMMON STOCK		515,235.87	0.018%	96.369%
1125	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		512,213.91	0.018%	96.387%
1126	SUN BANCORP INC NJ COMMON STOCK USD5.0		508,107.95	0.018%	96.404%
1127	CSS INDUSTRIES INC COMMON STOCK USD.1		504,811.12	0.018%	96.422%
1128	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		497,643.15	0.017%	96.439%
1129	NEOPHOTONICS CORP COMMON STOCK USD.0025		497,519.92	0.017%	96.456%
1130	UNITED COMMUNITY FINANCIAL COMMON STOCK		496,828.80	0.017%	96.474%
1131	GANNETT CO INC COMMON STOCK USD.01		494,442.00	0.017%	96.491%
1132	COHEN + STEERS INC COMMON STOCK USD.01		491,532.03	0.017%	96.508%
1133	TWIN DISC INC COMMON STOCK		491,415.66	0.017%	96.525%
1134	WINGSTOP INC COMMON STOCK USD.01		490,071.75	0.017%	96.542%
1135	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		487,793.60	0.017%	96.559%
1136	BAZAARVOICE INC COMMON STOCK USD.0001		486,807.75	0.017%	96.576%
1137	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		486,423.54	0.017%	96.593%
1138	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		482,549.94	0.017%	96.610%
1139	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		481,814.40	0.017%	96.626%
1140	SUPERIOR UNIFORM GROUP INC COMMON STOCK		481,426.70	0.017%	96.643%
1141	PDL BIOPHARMA INC COMMON STOCK USD.01		480,698.61	0.017%	96.660%
1142	DIGI INTERNATIONAL INC COMMON STOCK USD.01		479,925.60	0.017%	96.677%
1143	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		475,143.24	0.017%	96.693%
1144	DMC GLOBAL INC COMMON STOCK USD.05		471,746.60	0.016%	96.709%
1145	LIFETIME BRANDS INC COMMON STOCK USD.01		465,808.20	0.016%	96.726%
1146	PACIFIC ETHANOL INC COMMON STOCK USD.001		462,131.85	0.016%	96.742%
1147	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		459,834.35	0.016%	96.758%
1148	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		458,777.55	0.016%	96.774%
1149	CLEARFIELD INC COMMON STOCK USD.01		457,449.60	0.016%	96.790%
1150	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		457,364.00	0.016%	96.805%
1151	FTD COS INC COMMON STOCK USD.0001		457,273.68	0.016%	96.821%
1152	NORTHWEST PIPE CO COMMON STOCK USD.01		456,955.50	0.016%	96.837%
1153	NUVECTRA CORP COMMON STOCK USD.001		456,488.76	0.016%	96.853%
1154	VERITIV CORP COMMON STOCK USD.01		454,285.00	0.016%	96.869%
1155	PCM INC COMMON STOCK USD.001		454,118.00	0.016%	96.885%
1156	DEPOMED INC COMMON STOCK		448,389.18	0.016%	96.900%
1157	SEABOARD CORP COMMON STOCK USD1.0		445,995.00	0.016%	96.916%
1158	READING INTERNATIONAL INC A COMMON STOCK USD.01		445,221.84	0.015%	96.931%
1159	INTERNAP CORP COMMON STOCK USD.001		440,498.40	0.015%	96.947%
1160	GOLDFIELD CORP COMMON STOCK USD.1		439,040.70	0.015%	96.962%
1161	REIS INC COMMON STOCK USD.01		438,552.00	0.015%	96.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1162	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		435,249.12	0.015%	96.992%
1163	BALDWIN + LYONS INC CL B COMMON STOCK		435,034.60	0.015%	97.007%
1164	SIGMA DESIGNS INC COMMON STOCK		432,772.20	0.015%	97.022%
1165	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		431,115.85	0.015%	97.037%
1166	CELADON GROUP INC COMMON STOCK USD.033		428,004.00	0.015%	97.052%
1167	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		425,612.25	0.015%	97.067%
1168	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		425,388.11	0.015%	97.082%
1169	ACCESS NATIONAL CORP COMMON STOCK USD.835		424,913.16	0.015%	97.097%
1170	STATE NATIONAL COS INC COMMON STOCK USD.001		423,662.16	0.015%	97.111%
1171	AMTECH SYSTEMS INC COMMON STOCK USD.01		422,342.92	0.015%	97.126%
1172	STRATUS PROPERTIES INC COMMON STOCK USD.01		417,806.70	0.015%	97.141%
1173	CNB FINANCIAL CORP/PA COMMON STOCK		410,045.88	0.014%	97.155%
1174	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		409,885.60	0.014%	97.169%
1175	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		408,876.00	0.014%	97.183%
1176	TREVENA INC COMMON STOCK USD.001		407,765.40	0.014%	97.197%
1177	KVH INDUSTRIES INC COMMON STOCK USD.01		407,638.40	0.014%	97.212%
1178	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		407,458.80	0.014%	97.226%
1179	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		407,173.45	0.014%	97.240%
1180	TITAN MACHINERY INC COMMON STOCK USD.00001		406,357.98	0.014%	97.254%
1181	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		405,929.07	0.014%	97.268%
1182	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		404,267.82	0.014%	97.282%
1183	BRIDGE BANCORP INC COMMON STOCK USD.01		402,816.75	0.014%	97.296%
1184	LAWSON PRODUCTS INC COMMON STOCK USD1.0		402,393.60	0.014%	97.310%
1185	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		396,807.60	0.014%	97.324%
1186	REALNETWORKS INC COMMON STOCK USD.001		396,062.40	0.014%	97.338%
1187	FRANKLIN FINANCIAL NETWORK COMMON STOCK		394,039.45	0.014%	97.351%
1188	PLANET PAYMENT INC COMMON STOCK USD.01		393,371.55	0.014%	97.365%
1189	BOOT BARN HOLDINGS INC COMMON STOCK		388,538.40	0.014%	97.379%
1190	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		387,873.30	0.013%	97.392%
1191	NCR CORPORATION COMMON STOCK USD.01		387,731.68	0.013%	97.406%
1192	TELENAV INC COMMON STOCK USD.001		387,407.15	0.013%	97.419%
1193	CITI TRENDS INC COMMON STOCK USD.01		385,855.53	0.013%	97.432%
1194	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		381,348.00	0.013%	97.446%
1195	TIPTREE INC COMMON STOCK USD.001		378,225.00	0.013%	97.459%
1196	BEAZER HOMES USA INC COMMON STOCK USD.001		373,375.76	0.013%	97.472%
1197	ACACIA RESEARCH CORP COMMON STOCK USD.001		373,277.45	0.013%	97.485%
1198	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		372,030.84	0.013%	97.498%
1199	NVE CORP COMMON STOCK USD.01		372,027.67	0.013%	97.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1200	OPUS BANK COMMON STOCK		367,584.00	0.013%	97.523%
1201	TRIUMPH BANCORP INC COMMON STOCK USD.01		367,553.25	0.013%	97.536%
1202	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		367,448.40	0.013%	97.549%
1203	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		366,785.00	0.013%	97.562%
1204	CENTURY COMMUNITIES INC COMMON STOCK USD.01		363,707.50	0.013%	97.574%
1205	STARTEK INC COMMON STOCK USD.01		361,253.75	0.013%	97.587%
1206	TRONC INC COMMON STOCK USD.01		360,344.00	0.013%	97.600%
1207	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		360,311.70	0.013%	97.612%
1208	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		359,945.75	0.013%	97.625%
1209	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		353,613.50	0.012%	97.637%
1210	INVESTORS TITLE CO COMMON STOCK		352,409.76	0.012%	97.649%
1211	GENIE ENERGY LTD B COMMON STOCK		350,949.00	0.012%	97.661%
1212	CALIX INC COMMON STOCK		349,414.55	0.012%	97.673%
1213	VILLAGE SUPER MARKET CLASS A COMMON STOCK		349,353.54	0.012%	97.686%
1214	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		349,206.00	0.012%	97.698%
1215	CHIMERIX INC COMMON STOCK USD.001		347,775.75	0.012%	97.710%
1216	HIBBETT SPORTS INC COMMON STOCK USD.01		346,132.50	0.012%	97.722%
1217	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		343,705.05	0.012%	97.734%
1218	VASCO DATA SECURITY INTL COMMON STOCK USD.001		342,617.65	0.012%	97.746%
1219	HARDINGE INC COMMON STOCK USD.01		337,482.27	0.012%	97.757%
1220	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		337,221.00	0.012%	97.769%
1221	CYBEROPTICS CORP COMMON STOCK		334,311.25	0.012%	97.781%
1222	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		333,513.84	0.012%	97.792%
1223	SMART + FINAL STORES INC COMMON STOCK USD.001		331,921.55	0.012%	97.804%
1224	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		331,715.20	0.012%	97.815%
1225	RMR GROUP INC/THE A COMMON STOCK		330,848.05	0.012%	97.827%
1226	DHI GROUP INC COMMON STOCK USD.01		330,805.80	0.012%	97.838%
1227	NORTHRIM BANCORP INC COMMON STOCK USD1.0		330,347.40	0.011%	97.850%
1228	OLIN CORP COMMON STOCK USD1.0		329,553.50	0.011%	97.861%
1229	ROYAL GOLD INC COMMON STOCK USD.01		324,801.00	0.011%	97.873%
1230	GENCOR INDUSTRIES INC COMMON STOCK USD.1		324,106.95	0.011%	97.884%
1231	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		323,842.50	0.011%	97.895%
1232	NEOGENOMICS INC COMMON STOCK USD.001		322,859.04	0.011%	97.906%
1233	GSI TECHNOLOGY INC COMMON STOCK USD.001		321,632.07	0.011%	97.918%
1234	LEAF GROUP LTD COMMON STOCK USD.0001		320,856.90	0.011%	97.929%
1235	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		319,645.13	0.011%	97.940%
1236	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		319,087.65	0.011%	97.951%
1237	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		317,985.67	0.011%	97.962%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1238	FOSTER (LB) CO A COMMON STOCK USD.01		317,521.75	0.011%	97.973%
1239	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		317,363.82	0.011%	97.984%
1240	OLYMPIC STEEL INC COMMON STOCK		316,470.00	0.011%	97.995%
1241	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		316,147.00	0.011%	98.006%
1242	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		315,501.15	0.011%	98.017%
1243	VISHAY PRECISION GROUP COMMON STOCK		314,857.60	0.011%	98.028%
1244	ST JOE CO/THE COMMON STOCK		311,779.00	0.011%	98.039%
1245	LIBBEY INC COMMON STOCK USD.01		311,386.02	0.011%	98.050%
1246	LSI INDUSTRIES INC COMMON STOCK		310,398.99	0.011%	98.060%
1247	ALICO INC COMMON STOCK USD1.0		309,433.15	0.011%	98.071%
1248	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		307,861.34	0.011%	98.082%
1249	MACROGENICS INC COMMON STOCK USD.01		307,451.76	0.011%	98.093%
1250	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		305,332.70	0.011%	98.103%
1251	CABLE ONE INC COMMON STOCK USD.01		304,734.64	0.011%	98.114%
1252	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		304,422.30	0.011%	98.124%
1253	TRIBUNE MEDIA CO A COMMON STOCK		304,243.56	0.011%	98.135%
1254	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		301,510.65	0.010%	98.145%
1255	AVON PRODUCTS INC COMMON STOCK USD.25		300,528.06	0.010%	98.156%
1256	WEYCO GROUP INC COMMON STOCK USD1.0		298,273.80	0.010%	98.166%
1257	TIMBERLAND BANCORP INC COMMON STOCK USD.01		298,137.42	0.010%	98.177%
1258	PACIFIC MERCANTILE BANCORP COMMON STOCK		296,469.15	0.010%	98.187%
1259	ACCURAY INC COMMON STOCK USD.001		295,792.00	0.010%	98.197%
1260	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		294,277.50	0.010%	98.207%
1261	ERA GROUP INC COMMON STOCK USD.01		293,211.57	0.010%	98.218%
1262	WILLBROS GROUP INC COMMON STOCK USD.05		292,694.78	0.010%	98.228%
1263	ADVANSIX INC COMMON STOCK USD.01		291,367.50	0.010%	98.238%
1264	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		289,587.20	0.010%	98.248%
1265	FIRST FOUNDATION INC COMMON STOCK USD.001		289,120.29	0.010%	98.258%
1266	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		288,213.60	0.010%	98.268%
1267	FIRST BANCORP INC/ME COMMON STOCK USD.01		286,338.57	0.010%	98.278%
1268	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		285,784.98	0.010%	98.288%
1269	TRECORA RESOURCES COMMON STOCK USD.1		283,489.50	0.010%	98.298%
1270	SANDRIDGE ENERGY INC COMMON STOCK USD.001		281,822.52	0.010%	98.308%
1271	RADIANT LOGISTICS INC COMMON STOCK USD.001		281,706.12	0.010%	98.317%
1272	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		281,066.40	0.010%	98.327%
1273	LIFEWAY FOODS INC COMMON STOCK		280,750.50	0.010%	98.337%
1274	ITERIS INC COMMON STOCK USD.1		279,014.05	0.010%	98.347%
1275	STRATTEC SECURITY CORP COMMON STOCK USD.01		276,647.60	0.010%	98.356%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1276	USA TRUCK INC COMMON STOCK USD.01		270,701.35	0.009%	98.366%
1277	CUMBERLAND PHARMACEUTICALS COMMON STOCK		269,042.48	0.009%	98.375%
1278	EMCORE CORP COMMON STOCK		266,934.60	0.009%	98.384%
1279	OLD SECOND BANCORP INC COMMON STOCK USD1.0		265,032.25	0.009%	98.394%
1280	MORNINGSTAR INC COMMON STOCK		264,828.84	0.009%	98.403%
1281	VITAMIN SHOPPE INC COMMON STOCK USD.01		262,150.00	0.009%	98.412%
1282	RED LION HOTELS CORP COMMON STOCK USD.01		261,697.10	0.009%	98.421%
1283	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		260,344.95	0.009%	98.430%
1284	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		257,677.00	0.009%	98.439%
1285	AV HOMES INC COMMON STOCK USD1.0		257,404.35	0.009%	98.448%
1286	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		256,586.00	0.009%	98.457%
1287	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		254,302.62	0.009%	98.466%
1288	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		254,200.72	0.009%	98.475%
1289	GULF ISLAND FABRICATION INC COMMON STOCK		254,063.50	0.009%	98.483%
1290	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		253,155.47	0.009%	98.492%
1291	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		250,154.19	0.009%	98.501%
1292	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		249,501.60	0.009%	98.510%
1293	VERA BRADLEY INC COMMON STOCK		248,010.31	0.009%	98.518%
1294	UNITED GUARDIAN INC COMMON STOCK USD.1		247,445.60	0.009%	98.527%
1295	NEFF CORP CLASS A COMMON STOCK USD.01		246,750.00	0.009%	98.535%
1296	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		245,802.55	0.009%	98.544%
1297	MIDSOUTH BANCORP INC COMMON STOCK USD.1		244,651.15	0.009%	98.552%
1298	ACME UNITED CORP COMMON STOCK USD2.5		244,283.00	0.008%	98.561%
1299	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		244,230.50	0.008%	98.569%
1300	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		243,912.69	0.008%	98.578%
1301	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		242,337.45	0.008%	98.586%
1302	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		238,728.75	0.008%	98.595%
1303	RUBY TUESDAY INC COMMON STOCK USD.01		238,601.44	0.008%	98.603%
1304	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		238,132.65	0.008%	98.611%
1305	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		238,024.67	0.008%	98.619%
1306	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		236,528.05	0.008%	98.628%
1307	TECHTARGET COMMON STOCK USD.001		236,256.78	0.008%	98.636%
1308	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		235,020.00	0.008%	98.644%
1309	KEY TECHNOLOGY INC COMMON STOCK		234,330.45	0.008%	98.652%
1310	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		233,745.75	0.008%	98.660%
1311	ON DECK CAPITAL INC COMMON STOCK USD.005		233,098.38	0.008%	98.668%
1312	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		231,234.72	0.008%	98.676%
1313	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		230,544.72	0.008%	98.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1314	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		228,282.12	0.008%	98.692%
1315	PREMIER FINANCIAL BANCORP COMMON STOCK		227,988.77	0.008%	98.700%
1316	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		227,587.35	0.008%	98.708%
1317	AMERISERV FINANCIAL INC COMMON STOCK USD.01		223,644.00	0.008%	98.716%
1318	DESTINATION XL GROUP INC COMMON STOCK USD.01		222,081.50	0.008%	98.724%
1319	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		220,891.68	0.008%	98.731%
1320	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		219,692.35	0.008%	98.739%
1321	BROADSOFT INC COMMON STOCK		219,408.60	0.008%	98.747%
1322	OLD LINE BANCSHARES INC COMMON STOCK USD.01		218,316.00	0.008%	98.754%
1323	RSP PERMIAN INC COMMON STOCK USD.01		217,225.20	0.008%	98.762%
1324	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		215,793.25	0.008%	98.769%
1325	WATSCO INC CL B COMMON STOCK USD.5		215,006.00	0.007%	98.777%
1326	QUALITY SYSTEMS INC COMMON STOCK USD.01		214,714.50	0.007%	98.784%
1327	DRIVE SHACK INC COMMON STOCK USD.01		214,585.62	0.007%	98.792%
1328	A H BELO CORP A COMMON STOCK USD.01		214,360.00	0.007%	98.799%
1329	CSW INDUSTRIALS INC COMMON STOCK USD.01		213,900.05	0.007%	98.807%
1330	CHARTER FINANCIAL CORP COMMON STOCK USD.01		213,743.55	0.007%	98.814%
1331	RIVERVIEW BANCORP INC COMMON STOCK USD.01		212,948.40	0.007%	98.821%
1332	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		210,226.17	0.007%	98.829%
1333	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		209,935.72	0.007%	98.836%
1334	COMPUTER TASK GROUP INC COMMON STOCK USD.01		208,997.12	0.007%	98.843%
1335	INTEVAC INC COMMON STOCK		206,188.45	0.007%	98.850%
1336	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		203,687.25	0.007%	98.858%
1337	PJT PARTNERS INC A COMMON STOCK		203,311.17	0.007%	98.865%
1338	HILL INTERNATIONAL INC COMMON STOCK USD.0001		201,490.25	0.007%	98.872%
1339	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		198,888.15	0.007%	98.879%
1340	COSTAMARE INC COMMON STOCK USD.0001		198,594.30	0.007%	98.885%
1341	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		198,490.50	0.007%	98.892%
1342	HOMETRUST BANCSHARES INC COMMON STOCK		197,556.30	0.007%	98.899%
1343	ESCALADE INC COMMON STOCK		197,009.60	0.007%	98.906%
1344	CONSUMER PORTFOLIO SERVICES COMMON STOCK		196,157.52	0.007%	98.913%
1345	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		195,785.46	0.007%	98.920%
1346	ESSA BANCORP INC COMMON STOCK USD.01		195,276.60	0.007%	98.926%
1347	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		193,137.98	0.007%	98.933%
1348	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		192,320.10	0.007%	98.940%
1349	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		192,025.50	0.007%	98.947%
1350	ROCKY BRANDS INC COMMON STOCK		189,543.00	0.007%	98.953%
1351	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		189,474.15	0.007%	98.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1352	INTRICON CORP COMMON STOCK USD1.0		189,413.40	0.007%	98.966%
1353	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		189,078.15	0.007%	98.973%
1354	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		188,282.88	0.007%	98.979%
1355	PENN VIRGINIA CORP COMMON STOCK		185,986.96	0.006%	98.986%
1356	CEMPRA INC COMMON STOCK USD.001		185,532.75	0.006%	98.992%
1357	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		184,239.30	0.006%	98.999%
1358	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		183,983.04	0.006%	99.005%
1359	STONE ENERGY CORP COMMON STOCK USD.01		183,194.24	0.006%	99.011%
1360	UNITY BANCORP INC COMMON STOCK		182,516.40	0.006%	99.018%
1361	RIGNET INC COMMON STOCK USD.001		182,096.40	0.006%	99.024%
1362	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		182,044.50	0.006%	99.030%
1363	EASTMAN KODAK CO COMMON STOCK USD.01		180,538.05	0.006%	99.037%
1364	NATIONAL COMMERCE CORP COMMON STOCK		180,402.00	0.006%	99.043%
1365	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		180,246.60	0.006%	99.049%
1366	FARMERS NATL BANC CORP COMMON STOCK		179,922.75	0.006%	99.056%
1367	JAMBA INC COMMON STOCK USD.001		178,683.84	0.006%	99.062%
1368	KEY TRONIC CORP COMMON STOCK		178,087.00	0.006%	99.068%
1369	BIGLARI HOLDINGS INC COMMON STOCK USD.5		177,976.86	0.006%	99.074%
1370	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		177,447.88	0.006%	99.080%
1371	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		177,444.60	0.006%	99.086%
1372	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		176,683.50	0.006%	99.093%
1373	GULFPORT ENERGY CORP COMMON STOCK USD.01		176,654.46	0.006%	99.099%
1374	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		175,878.60	0.006%	99.105%
1375	PERCEPTRON INC COMMON STOCK USD.01		174,708.27	0.006%	99.111%
1376	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		174,106.80	0.006%	99.117%
1377	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		173,834.14	0.006%	99.123%
1378	CU BANCORP COMMON STOCK		173,750.78	0.006%	99.129%
1379	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		173,470.95	0.006%	99.135%
1380	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		173,105.64	0.006%	99.141%
1381	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		172,730.10	0.006%	99.147%
1382	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		172,488.23	0.006%	99.153%
1383	TUESDAY MORNING CORP COMMON STOCK USD.01		172,361.60	0.006%	99.159%
1384	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		171,773.35	0.006%	99.165%
1385	ANGIE S LIST INC COMMON STOCK USD.001		170,091.46	0.006%	99.171%
1386	SYNALLOY CORP COMMON STOCK USD1.0		168,762.50	0.006%	99.177%
1387	EASTERN CO/THE COMMON STOCK		168,526.40	0.006%	99.183%
1388	SIMULATIONS PLUS INC COMMON STOCK USD.001		166,749.00	0.006%	99.189%
1389	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		163,664.00	0.006%	99.194%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1390	DORIAN LPG LTD COMMON STOCK USD.01		163,516.32	0.006%	99.200%
1391	SKYLINE CORP COMMON STOCK USD.028		163,408.44	0.006%	99.206%
1392	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		162,554.52	0.006%	99.211%
1393	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		161,988.75	0.006%	99.217%
1394	KEYW HOLDING CORP/THE COMMON STOCK		161,986.46	0.006%	99.223%
1395	INTELSAT SA COMMON STOCK USD.01		161,351.00	0.006%	99.228%
1396	ENTERPRISE BANCORP INC COMMON STOCK USD.01		161,216.40	0.006%	99.234%
1397	PC TEL INC COMMON STOCK USD.001		160,744.50	0.006%	99.239%
1398	ASURE SOFTWARE INC COMMON STOCK USD.01		160,304.94	0.006%	99.245%
1399	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		160,189.16	0.006%	99.250%
1400	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		160,142.40	0.006%	99.256%
1401	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		158,229.95	0.006%	99.262%
1402	GAMCO INVESTORS INC A COMMON STOCK USD.001		156,716.16	0.005%	99.267%
1403	AWARE INC/MASS COMMON STOCK USD.01		156,295.80	0.005%	99.272%
1404	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		154,674.30	0.005%	99.278%
1405	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		152,998.00	0.005%	99.283%
1406	ULTRALIFE CORP COMMON STOCK USD.1		151,092.00	0.005%	99.288%
1407	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		150,820.23	0.005%	99.294%
1408	LIQUIDITY SERVICES INC COMMON STOCK USD.001		149,742.00	0.005%	99.299%
1409	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001		149,364.50	0.005%	99.304%
1410	LIMONEIRA CO COMMON STOCK USD.01		148,148.98	0.005%	99.309%
1411	SUNPOWER CORP COMMON STOCK USD.001		146,689.38	0.005%	99.314%
1412	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		146,572.80	0.005%	99.319%
1413	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		145,894.40	0.005%	99.324%
1414	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		145,818.96	0.005%	99.329%
1415	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		142,924.86	0.005%	99.334%
1416	CVR ENERGY INC COMMON STOCK USD.01		142,838.50	0.005%	99.339%
1417	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		141,256.10	0.005%	99.344%
1418	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		140,987.78	0.005%	99.349%
1419	DIGIRAD CORP COMMON STOCK USD.0001		139,728.45	0.005%	99.354%
1420	LIVEPERSON INC COMMON STOCK USD.001		139,524.35	0.005%	99.359%
1421	FONAR CORP COMMON STOCK USD.0001		139,202.00	0.005%	99.364%
1422	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		138,680.10	0.005%	99.369%
1423	BALLANTYNE STRONG INC COMMON STOCK USD.01		138,573.70	0.005%	99.373%
1424	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		137,232.00	0.005%	99.378%
1425	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		136,765.80	0.005%	99.383%
1426	ROSETTA STONE INC COMMON STOCK USD.00005		136,283.08	0.005%	99.388%
1427	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		135,444.60	0.005%	99.392%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1428	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		135,001.65	0.005%	99.397%
1429	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		134,335.20	0.005%	99.402%
1430	ID SYSTEMS INC COMMON STOCK USD.01		134,038.48	0.005%	99.406%
1431	QUINSTREET INC COMMON STOCK USD.001		132,358.80	0.005%	99.411%
1432	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		131,884.50	0.005%	99.416%
1433	TILE SHOP HLDGS INC COMMON STOCK USD.0001		129,768.60	0.005%	99.420%
1434	W+T OFFSHORE INC COMMON STOCK USD.00001		129,313.90	0.004%	99.425%
1435	EVERI HOLDINGS INC COMMON STOCK USD.001		128,809.89	0.004%	99.429%
1436	RCM TECHNOLOGIES INC COMMON STOCK USD.05		128,774.36	0.004%	99.434%
1437	BSQUARE CORP COMMON STOCK		126,807.20	0.004%	99.438%
1438	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		125,842.50	0.004%	99.442%
1439	GREIF INC CL B COMMON STOCK		125,673.00	0.004%	99.447%
1440	MBT FINANCIAL CORP COMMON STOCK		124,873.80	0.004%	99.451%
1441	MARCHEX INC CLASS B COMMON STOCK USD.01		123,278.64	0.004%	99.455%
1442	PSYCHEMEDICS CORP COMMON STOCK USD.005		122,190.90	0.004%	99.460%
1443	PARKER DRILLING CO COMMON STOCK USD.167		122,125.30	0.004%	99.464%
1444	MACKINAC FINANCIAL CORP COMMON STOCK		120,125.00	0.004%	99.468%
1445	WESTMORELAND COAL CO COMMON STOCK USD2.5		120,120.30	0.004%	99.472%
1446	K2M GROUP HOLDINGS INC COMMON STOCK USD.001		118,818.42	0.004%	99.476%
1447	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		118,795.60	0.004%	99.480%
1448	VERASTEM INC COMMON STOCK USD.0001		116,945.40	0.004%	99.485%
1449	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		116,387.46	0.004%	99.489%
1450	BUCKLE INC/THE COMMON STOCK USD.01		116,214.45	0.004%	99.493%
1451	SALEM MEDIA GROUP INC COMMON STOCK USD.01		116,054.40	0.004%	99.497%
1452	FNFV GROUP TRACKING STK USD.0001		115,368.05	0.004%	99.501%
1453	BRISTOW GROUP INC COMMON STOCK USD.01		115,135.90	0.004%	99.505%
1454	RYDER SYSTEM INC COMMON STOCK USD.5		114,480.70	0.004%	99.509%
1455	QAD INC B COMMON STOCK USD.001		114,256.74	0.004%	99.513%
1456	MIRATI THERAPEUTICS INC COMMON STOCK		113,864.40	0.004%	99.517%
1457	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		113,148.90	0.004%	99.520%
1458	ALLIANCE ONE INTERNATIONAL COMMON STOCK		112,934.90	0.004%	99.524%
1459	IRIDEX CORP COMMON STOCK USD.01		111,980.87	0.004%	99.528%
1460	ASTRONICS CORP CL B COMMON STOCK USD.01		110,375.93	0.004%	99.532%
1461	RECRO PHARMA INC COMMON STOCK USD.01		109,026.18	0.004%	99.536%
1462	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		108,748.80	0.004%	99.540%
1463	UFP TECHNOLOGIES INC COMMON STOCK USD.01		108,718.90	0.004%	99.543%
1464	GAIA INC COMMON STOCK USD.0001		107,856.00	0.004%	99.547%
1465	CASCADIAN THERAPEUTICS INC COMMON STOCK		107,460.66	0.004%	99.551%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1466	RELM WIRELESS CORP COMMON STOCK USD.6		106,833.60	0.004%	99.555%
1467	KINGSTONE COS INC COMMON STOCK USD.01		106,324.90	0.004%	99.558%
1468	ARDELYX INC COMMON STOCK USD.000001		105,453.60	0.004%	99.562%
1469	BONANZA CREEK ENERGY INC COMMON STOCK		103,225.71	0.004%	99.566%
1470	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		102,948.98	0.004%	99.569%
1471	RICHARDSON ELEC LTD COMMON STOCK USD.05		102,087.00	0.004%	99.573%
1472	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		101,751.00	0.004%	99.576%
1473	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		101,509.20	0.004%	99.580%
1474	TAILORED BRANDS INC COMMON STOCK USD.01		101,080.00	0.004%	99.583%
1475	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		100,952.15	0.004%	99.587%
1476	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		100,805.25	0.004%	99.590%
1477	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		97,447.91	0.003%	99.594%
1478	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		95,282.40	0.003%	99.597%
1479	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		94,618.24	0.003%	99.600%
1480	TRAVELZOO COMMON STOCK USD.01		93,765.80	0.003%	99.604%
1481	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		93,425.40	0.003%	99.607%
1482	BLACK BOX CORP COMMON STOCK USD.001		93,356.25	0.003%	99.610%
1483	PARAGON COMMERCIAL CORP COMMON STOCK		92,876.70	0.003%	99.613%
1484	UNISYS CORP COMMON STOCK USD.01		92,837.00	0.003%	99.617%
1485	DELTA APPAREL INC COMMON STOCK USD.01		92,234.88	0.003%	99.620%
1486	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		92,154.56	0.003%	99.623%
1487	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		91,177.99	0.003%	99.626%
1488	LIONS GATE ENTERTAINMENT B COMMON STOCK		90,728.66	0.003%	99.629%
1489	ARDMORE SHIPPING CORP COMMON STOCK USD.01		89,842.50	0.003%	99.632%
1490	LUBY S INC COMMON STOCK USD.32		89,731.65	0.003%	99.636%
1491	ARK RESTAURANTS CORP COMMON STOCK USD.01		88,793.55	0.003%	99.639%
1492	INTERNATIONAL SEAWAYS INC COMMON STOCK		88,610.60	0.003%	99.642%
1493	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		86,134.56	0.003%	99.645%
1494	CONTANGO OIL + GAS COMMON STOCK USD.04		86,088.45	0.003%	99.648%
1495	LIBERTY VENTURES SER A TRACKING STK USD.01		85,519.30	0.003%	99.651%
1496	FIRST INTERNET BANCORP COMMON STOCK		85,465.80	0.003%	99.654%
1497	FRED S INC CLASS A COMMON STOCK		83,945.40	0.003%	99.657%
1498	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		83,709.34	0.003%	99.659%
1499	BLUE HILLS BANCORP INC COMMON STOCK USD.01		82,636.80	0.003%	99.662%
1500	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		82,510.00	0.003%	99.665%
1501	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		82,397.90	0.003%	99.668%
1502	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		82,215.58	0.003%	99.671%
1503	NICHOLAS FINANCIAL INC COMMON STOCK		82,191.60	0.003%	99.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1504	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		81,806.40	0.003%	99.677%
1505	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		81,179.70	0.003%	99.679%
1506	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		81,127.15	0.003%	99.682%
1507	LANDMARK BANCORP INC COMMON STOCK USD.01		80,427.75	0.003%	99.685%
1508	HOPFED BANCORP INC COMMON STOCK USD.01		80,364.57	0.003%	99.688%
1509	GLU MOBILE INC COMMON STOCK USD.0001		79,061.52	0.003%	99.691%
1510	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		78,781.95	0.003%	99.693%
1511	HOSTESS BRANDS INC COMMON STOCK USD.0001		78,066.90	0.003%	99.696%
1512	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		77,265.56	0.003%	99.699%
1513	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		74,316.60	0.003%	99.701%
1514	CENTRAL VALLEY COMM BANCORP COMMON STOCK		72,987.90	0.003%	99.704%
1515	VALUE LINE INC COMMON STOCK USD.1		72,876.32	0.003%	99.706%
1516	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		72,744.48	0.003%	99.709%
1517	EXA CORP COMMON STOCK USD.001		72,636.72	0.003%	99.711%
1518	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		71,915.48	0.003%	99.714%
1519	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		71,508.00	0.002%	99.716%
1520	BEL FUSE INC CL A COMMON STOCK USD.1		71,367.80	0.002%	99.719%
1521	NUMEREX CORP CL A COMMON STOCK		71,075.20	0.002%	99.721%
1522	QUORUM HEALTH CORP COMMON STOCK USD.0001		71,017.80	0.002%	99.724%
1523	PRGX GLOBAL INC COMMON STOCK USD.01		70,924.00	0.002%	99.726%
1524	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		70,770.00	0.002%	99.729%
1525	EVANS BANCORP INC COMMON STOCK USD.5		70,632.00	0.002%	99.731%
1526	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		70,432.00	0.002%	99.734%
1527	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		70,018.28	0.002%	99.736%
1528	UNITED SECURITY BANCSHARE/CA COMMON STOCK		68,932.00	0.002%	99.739%
1529	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		67,486.13	0.002%	99.741%
1530	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		67,484.04	0.002%	99.743%
1531	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		66,874.15	0.002%	99.746%
1532	ASTRONOVA INC COMMON STOCK USD.05		66,783.15	0.002%	99.748%
1533	NORTHEAST BANCORP COMMON STOCK USD1.0		66,447.15	0.002%	99.750%
1534	PHI INC NON VOTING COMMON STOCK USD.1		65,491.44	0.002%	99.752%
1535	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01		64,669.70	0.002%	99.755%
1536	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		64,032.00	0.002%	99.757%
1537	NEW YORK + CO COMMON STOCK USD.001		63,856.00	0.002%	99.759%
1538	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		62,923.10	0.002%	99.761%
1539	BOVIE MEDICAL CORP COMMON STOCK USD.001		62,820.68	0.002%	99.764%
1540	NICOLET BANKSHARES INC COMMON STOCK		62,592.64	0.002%	99.766%
1541	GSE SYSTEMS INC COMMON STOCK USD.01		62,306.05	0.002%	99.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1542	INTEST CORP COMMON STOCK USD.01		62,225.10	0.002%	99.770%
1543	HARTE HANKS INC COMMON STOCK USD1.0		61,912.34	0.002%	99.772%
1544	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		60,693.30	0.002%	99.774%
1545	TPI COMPOSITES INC COMMON STOCK USD.01		60,653.10	0.002%	99.776%
1546	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		60,114.88	0.002%	99.778%
1547	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		59,906.72	0.002%	99.781%
1548	ELECTROMED INC COMMON STOCK USD.01		59,364.51	0.002%	99.783%
1549	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		57,575.00	0.002%	99.785%
1550	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		57,245.10	0.002%	99.787%
1551	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		57,203.30	0.002%	99.789%
1552	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		56,055.70	0.002%	99.791%
1553	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		55,714.00	0.002%	99.793%
1554	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		55,575.00	0.002%	99.794%
1555	DAILY JOURNAL CORP COMMON STOCK USD.01		54,433.89	0.002%	99.796%
1556	CIVISTA BANCSHARES INC COMMON STOCK		53,526.64	0.002%	99.798%
1557	OCWEN FINANCIAL CORP COMMON STOCK USD.01		52,790.24	0.002%	99.800%
1558	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		51,880.50	0.002%	99.802%
1559	DIXIE GROUP INC COMMON STOCK USD3.0		51,720.00	0.002%	99.804%
1560	INNODATA INC COMMON STOCK USD.01		51,697.50	0.002%	99.805%
1561	BLUELINX HOLDINGS INC COMMON STOCK USD.01		51,680.99	0.002%	99.807%
1562	YUME INC COMMON STOCK USD.001		51,494.86	0.002%	99.809%
1563	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		51,041.51	0.002%	99.811%
1564	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		50,494.32	0.002%	99.813%
1565	SENECA FOODS CORP CL B COMMON STOCK USD.25		49,927.80	0.002%	99.814%
1566	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		49,128.00	0.002%	99.816%
1567	PARKE BANCORP INC COMMON STOCK USD.1		49,017.60	0.002%	99.818%
1568	HMN FINANCIAL INC COMMON STOCK USD.01		49,016.10	0.002%	99.819%
1569	GLOBALSCAPE INC COMMON STOCK USD.001		48,641.00	0.002%	99.821%
1570	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		48,191.98	0.002%	99.823%
1571	MANNING + NAPIER INC COMMON STOCK USD.01		48,051.75	0.002%	99.824%
1572	IEC ELECTRONICS CORP COMMON STOCK USD.01		47,347.72	0.002%	99.826%
1573	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01		47,085.45	0.002%	99.828%
1574	HALLADOR ENERGY CO COMMON STOCK USD.01		46,377.76	0.002%	99.829%
1575	ATLANTICUS HOLDINGS CORP COMMON STOCK		46,042.72	0.002%	99.831%
1576	HOME BANCORP INC COMMON STOCK USD.01		45,249.24	0.002%	99.832%
1577	READING INTERNATIONAL INC B COMMON STOCK USD.01		45,162.00	0.002%	99.834%
1578	C + F FINANCIAL CORP COMMON STOCK USD1.0		44,935.00	0.002%	99.836%
1579	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		44,580.00	0.002%	99.837%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1580	BCB BANCORP INC COMMON STOCK		44,235.45	0.002%	99.839%
1581	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		44,231.68	0.002%	99.840%
1582	DATA I/O CORP COMMON STOCK		43,893.72	0.002%	99.842%
1583	ZAFGEN INC COMMON STOCK USD.001		43,640.96	0.002%	99.843%
1584	AVIAT NETWORKS INC COMMON STOCK USD.01		43,400.64	0.002%	99.845%
1585	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		43,291.02	0.002%	99.846%
1586	ARALEZ PHARMACEUTICALS INC COMMON STOCK		43,177.95	0.002%	99.848%
1587	UNICO AMERICAN CORP COMMON STOCK		43,000.00	0.001%	99.849%
1588	HENNESSY ADVISORS INC COMMON STOCK		42,629.84	0.001%	99.851%
1589	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		42,619.50	0.001%	99.852%
1590	AMERESCO INC CL A COMMON STOCK USD.0001		42,385.20	0.001%	99.854%
1591	FINJAN HOLDINGS INC COMMON STOCK USD.001		42,332.90	0.001%	99.855%
1592	BSB BANCORP INC/MA COMMON STOCK USD.01		42,109.70	0.001%	99.857%
1593	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		42,083.10	0.001%	99.858%
1594	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		42,005.42	0.001%	99.860%
1595	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		41,733.30	0.001%	99.861%
1596	NEW HOME CO INC/THE COMMON STOCK USD.01		41,236.20	0.001%	99.862%
1597	MOOG INC CLASS B COMMON STOCK USD1.0		41,196.96	0.001%	99.864%
1598	NATURES SUNSHINE PRODS INC COMMON STOCK		40,985.70	0.001%	99.865%
1599	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		40,970.48	0.001%	99.867%
1600	BRIGHTCOVE COMMON STOCK USD.001		40,766.40	0.001%	99.868%
1601	ENGLOBAL CORP COMMON STOCK USD.001		40,742.87	0.001%	99.870%
1602	CENTURY CASINOS INC COMMON STOCK USD.01		40,721.60	0.001%	99.871%
1603	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		40,523.05	0.001%	99.872%
1604	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		39,882.00	0.001%	99.874%
1605	MEI PHARMA INC COMMON STOCK USD.00000002		39,599.68	0.001%	99.875%
1606	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		39,445.05	0.001%	99.877%
1607	AGROFRESH SOLUTIONS INC COMMON STOCK		38,756.39	0.001%	99.878%
1608	VIRCO MFG CORPORATION COMMON STOCK USD.01		37,735.50	0.001%	99.879%
1609	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		37,400.00	0.001%	99.881%
1610	HOWARD BANCORP INC COMMON STOCK USD.01		37,243.80	0.001%	99.882%
1611	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		37,071.10	0.001%	99.883%
1612	BLUE BIRD CORP COMMON STOCK USD.0001		37,059.40	0.001%	99.884%
1613	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		36,900.00	0.001%	99.886%
1614	TRANSOCEAN LTD COMMON STOCK CHF.1		36,584.00	0.001%	99.887%
1615	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		36,446.94	0.001%	99.888%
1616	R1 RCM INC COMMON STOCK USD.01		36,020.39	0.001%	99.889%
1617	SIFCO INDUSTRIES COMMON STOCK USD1.0		35,687.70	0.001%	99.891%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1618	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		35,522.55	0.001%	99.892%
1619	STAGE STORES INC COMMON STOCK USD.01		35,166.08	0.001%	99.893%
1620	PEOPLES BANCORP OF NC COMMON STOCK		35,121.32	0.001%	99.894%
1621	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		35,003.00	0.001%	99.896%
1622	CIVEO CORP COMMON STOCK USD.01		34,770.00	0.001%	99.897%
1623	RADISYS CORP COMMON STOCK		34,347.27	0.001%	99.898%
1624	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		34,095.22	0.001%	99.899%
1625	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		34,040.86	0.001%	99.900%
1626	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		33,808.50	0.001%	99.902%
1627	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		33,350.00	0.001%	99.903%
1628	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		33,339.60	0.001%	99.904%
1629	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		33,223.04	0.001%	99.905%
1630	ZEDGE INC CL B COMMON STOCK		32,737.92	0.001%	99.906%
1631	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		32,590.25	0.001%	99.907%
1632	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		32,446.25	0.001%	99.908%
1633	SILVERBOW RESOURCES INC COMMON STOCK		32,160.50	0.001%	99.910%
1634	COMPX INTERNATIONAL INC COMMON STOCK USD.01		32,131.75	0.001%	99.911%
1635	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		31,704.83	0.001%	99.912%
1636	FIRST UNITED CORP COMMON STOCK USD.01		31,548.00	0.001%	99.913%
1637	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		31,099.60	0.001%	99.914%
1638	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		31,025.00	0.001%	99.915%
1639	SCYNEXIS INC COMMON STOCK USD.001		30,905.84	0.001%	99.916%
1640	LCNB CORPORATION COMMON STOCK		30,838.40	0.001%	99.917%
1641	CSP INC COMMON STOCK USD.01		30,556.48	0.001%	99.918%
1642	OPTICAL CABLE CORP COMMON STOCK		30,016.15	0.001%	99.919%
1643	DOVER MOTORSPORTS INC COMMON STOCK USD.1		29,852.10	0.001%	99.920%
1644	LSB INDUSTRIES INC COMMON STOCK USD.1		29,838.52	0.001%	99.921%
1645	SELECT BANCORP INC COMMON STOCK USD1.0		29,696.56	0.001%	99.922%
1646	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		29,499.50	0.001%	99.923%
1647	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		28,963.48	0.001%	99.924%
1648	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		28,875.00	0.001%	99.925%
1649	COUNTY BANCORP INC COMMON STOCK USD.01		28,607.60	0.001%	99.926%
1650	KONA GRILL INC COMMON STOCK USD.01		28,557.00	0.001%	99.927%
1651	BANKWELL FINANCIAL GROUP INC COMMON STOCK		28,259.10	0.001%	99.928%
1652	CHEROKEE INC COMMON STOCK USD.02		28,168.25	0.001%	99.929%
1653	FIRST NORTHWEST BANCORP COMMON STOCK		27,445.50	0.001%	99.930%
1654	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		27,360.00	0.001%	99.931%
1655	SIGNET JEWELERS LTD COMMON STOCK USD.18		27,352.05	0.001%	99.932%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1656	INTERSECTIONS INC COMMON STOCK USD.01		27,253.19	0.001%	99.933%
1657	HUDSON GLOBAL INC COMMON STOCK USD.001		27,173.52	0.001%	99.934%
1658	AMCON DISTRIBUTING CO COMMON STOCK USD.01		26,625.00	0.001%	99.935%
1659	SHORE BANCSHARES INC COMMON STOCK USD.01		26,573.40	0.001%	99.936%
1660	ASTA FUNDING INC COMMON STOCK USD.01		26,530.70	0.001%	99.937%
1661	REAL INDUSTRY INC COMMON STOCK		26,463.60	0.001%	99.938%
1662	SUSSEX BANCORP COMMON STOCK		26,330.70	0.001%	99.939%
1663	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		26,169.60	0.001%	99.940%
1664	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		26,071.00	0.001%	99.941%
1665	QUANTUM CORP COMMON STOCK USD.01		25,850.88	0.001%	99.941%
1666	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		25,719.45	0.001%	99.942%
1667	MICRON SOLUTIONS INC COMMON STOCK USD.01		25,460.00	0.001%	99.943%
1668	FERROGLOBE PLC COMMON STOCK USD7.5		25,333.00	0.001%	99.944%
1669	ACNB CORP COMMON STOCK USD2.5		24,819.20	0.001%	99.945%
1670	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		24,550.00	0.001%	99.946%
1671	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		24,549.60	0.001%	99.947%
1672	CCA INDUSTRIES INC COMMON STOCK USD.01		24,354.50	0.001%	99.948%
1673	SALISBURY BANCORP INC COMMON STOCK USD.1		24,299.10	0.001%	99.948%
1674	DATAWATCH CORP COMMON STOCK USD.01		24,255.00	0.001%	99.949%
1675	SERVOTRONICS INC COMMON STOCK USD.2		23,850.31	0.001%	99.950%
1676	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		23,485.00	0.001%	99.951%
1677	ENVIROSTAR INC COMMON STOCK USD.025		23,143.05	0.001%	99.952%
1678	EXONE CO/THE COMMON STOCK USD.01		22,492.80	0.001%	99.952%
1679	HC2 HOLDINGS INC COMMON STOCK USD.001		22,181.28	0.001%	99.953%
1680	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		22,132.50	0.001%	99.954%
1681	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		21,840.00	0.001%	99.955%
1682	COLONY BANCORP COMMON STOCK USD1.0		21,828.60	0.001%	99.955%
1683	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		21,566.00	0.001%	99.956%
1684	EMERSON RADIO CORP COMMON STOCK USD.01		21,524.42	0.001%	99.957%
1685	IGNYTA INC COMMON STOCK		21,328.45	0.001%	99.958%
1686	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		21,045.00	0.001%	99.958%
1687	MEDICINOVA INC COMMON STOCK USD.001		20,982.78	0.001%	99.959%
1688	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		20,941.37	0.001%	99.960%
1689	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		20,791.52	0.001%	99.961%
1690	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001		20,594.76	0.001%	99.961%
1691	BBX CAPITAL CORP COMMON STOCK USD.01		20,547.56	0.001%	99.962%
1692	FNB BANCORP COMMON STOCK		20,352.00	0.001%	99.963%
1693	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		20,127.75	0.001%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1694	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		20,048.00	0.001%	99.964%
1695	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		19,833.31	0.001%	99.965%
1696	LIBERTY TAX INC COMMON STOCK USD.01		19,555.20	0.001%	99.966%
1697	PIXELWORKS INC COMMON STOCK USD.001		19,442.88	0.001%	99.966%
1698	AMREP CORP COMMON STOCK USD.1		19,168.28	0.001%	99.967%
1699	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		19,030.68	0.001%	99.968%
1700	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		18,914.30	0.001%	99.968%
1701	HARBORONE BANCORP INC COMMON STOCK		18,885.24	0.001%	99.969%
1702	AROTECH CORP COMMON STOCK USD.01		18,748.80	0.001%	99.970%
1703	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01		18,712.24	0.001%	99.970%
1704	GOODRICH PETROLEUM CORP COMMON STOCK		18,371.32	0.001%	99.971%
1705	BG STAFFING INC COMMON STOCK USD.01		18,205.00	0.001%	99.971%
1706	MAUI LAND + PINEAPPLE CO COMMON STOCK		18,135.00	0.001%	99.972%
1707	ESSENT GROUP LTD COMMON STOCK USD.015		18,103.50	0.001%	99.973%
1708	MISONIX INC COMMON STOCK USD.01		18,090.00	0.001%	99.973%
1709	MCCLATCHY CO CLASS A COMMON STOCK USD.01		18,046.38	0.001%	99.974%
1710	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		18,000.00	0.001%	99.975%
1711	ONVIA INC COMMON STOCK USD.0001		17,683.95	0.001%	99.975%
1712	LUXOFT HOLDING INC COMMON STOCK		17,255.80	0.001%	99.976%
1713	INVENTURE FOODS INC COMMON STOCK USD.01		17,132.57	0.001%	99.976%
1714	TURNING POINT BRANDS INC COMMON STOCK USD.01		17,000.00	0.001%	99.977%
1715	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		16,947.30	0.001%	99.978%
1716	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001		16,783.52	0.001%	99.978%
1717	INVESTAR HOLDING CORP COMMON STOCK USD1.0		16,339.80	0.001%	99.979%
1718	J.C. PENNEY CO INC COMMON STOCK USD.5		16,302.99	0.001%	99.979%
1719	STRATASYS LTD COMMON STOCK ILS.01		16,114.64	0.001%	99.980%
1720	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		15,435.00	0.001%	99.980%
1721	XENITH BANKSHARES INC COMMON STOCK USD.01		14,885.00	0.001%	99.981%
1722	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		14,770.40	0.001%	99.981%
1723	BIOSCRIP INC COMMON STOCK USD.0001		14,613.50	0.001%	99.982%
1724	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		14,609.48	0.001%	99.982%
1725	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		14,516.01	0.001%	99.983%
1726	ATLANTICA YIELD PLC COMMON STOCK		14,479.50	0.001%	99.983%
1727	PFSWEB INC COMMON STOCK USD.001		14,437.15	0.001%	99.984%
1728	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		13,819.95	0.000%	99.984%
1729	VERSO CORP A COMMON STOCK		13,488.50	0.000%	99.985%
1730	PENDRELL CORP COMMON STOCK USD.01		13,311.67	0.000%	99.985%
1731	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		13,200.00	0.000%	99.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1732	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		12,660.00	0.000%	99.986%
1733	DONEGAL GROUP INC B COMMON STOCK USD.01		12,549.75	0.000%	99.987%
1734	COMMUNITY WEST BANCSHARES COMMON STOCK		12,420.00	0.000%	99.987%
1735	SUMMIT STATE BANK COMMON STOCK		12,400.00	0.000%	99.988%
1736	BALDWIN + LYONS INC CL A COMMON STOCK		12,254.00	0.000%	99.988%
1737	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		12,251.20	0.000%	99.988%
1738	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		12,031.77	0.000%	99.989%
1739	MANNATECH INC COMMON STOCK USD.0001		11,928.00	0.000%	99.989%
1740	GRAY TELEVISION INC A COMMON STOCK		11,856.00	0.000%	99.990%
1741	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		11,813.45	0.000%	99.990%
1742	PFENEX INC COMMON STOCK USD.001		11,454.86	0.000%	99.990%
1743	WVS FINANCIAL CORP COMMON STOCK USD.01		11,410.00	0.000%	99.991%
1744	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		11,404.80	0.000%	99.991%
1745	GOLD RESOURCE CORP COMMON STOCK USD.001		11,332.50	0.000%	99.992%
1746	IMMERSION CORPORATION COMMON STOCK USD.001		11,127.54	0.000%	99.992%
1747	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		10,948.00	0.000%	99.992%
1748	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001		10,726.00	0.000%	99.993%
1749	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		10,646.37	0.000%	99.993%
1750	ICAD INC COMMON STOCK USD.01		10,608.00	0.000%	99.994%
1751	MARIN SOFTWARE INC COMMON STOCK USD.001		10,500.00	0.000%	99.994%
1752	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		10,500.00	0.000%	99.994%
1753	CYNERGISTEK INC/DE COMMON STOCK USD.001		10,220.00	0.000%	99.995%
1754	MAGYAR BANCORP INC COMMON STOCK USD.01		9,788.90	0.000%	99.995%
1755	PORTER BANCORP INC COMMON STOCK		9,778.37	0.000%	99.995%
1756	ALBIREO PHARMA INC COMMON STOCK USD.01		9,448.45	0.000%	99.996%
1757	HORIZON PHARMA PLC COMMON STOCK USD.0001		9,395.88	0.000%	99.996%
1758	EVOLVING SYSTEMS INC COMMON STOCK USD.001		9,156.80	0.000%	99.996%
1759	VOLT INFO SCIENCES INC COMMON STOCK USD.1		8,942.85	0.000%	99.997%
1760	NEUROTROPE INC COMMON STOCK		8,772.00	0.000%	99.997%
1761	INUVO INC COMMON STOCK USD.001		8,582.87	0.000%	99.997%
1762	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		7,585.00	0.000%	99.997%
1763	CKX LANDS INC COMMON STOCK		7,441.20	0.000%	99.998%
1764	MEDIA GEN INC CVR COMMON STOCK		6,471.50	0.000%	99.998%
1765	CENVEO INC COMMON STOCK USD.01		5,896.80	0.000%	99.998%
1766	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		5,839.23	0.000%	99.998%
1767	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		5,763.67	0.000%	99.999%
1768	LAKE SHORE BANCORP INC COMMON STOCK USD.01		5,475.60	0.000%	99.999%
1769	BANK OF COMMERCE HOLDINGS COMMON STOCK		4,600.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			2,876,524,149.17		100.000%
1770	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		4,504.14	0.000%	99.999%
1771	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		3,908.55	0.000%	99.999%
1772	HANDY + HARMAN LTD COMMON STOCK USD.01		3,417.75	0.000%	99.999%
1773	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		3,118.57	0.000%	99.999%
1774	1ST CONSTITUTION BANCORP COMMON STOCK		3,085.50	0.000%	100.000%
1775	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,868.00	0.000%	100.000%
1776	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,720.25	0.000%	100.000%
1777	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		2,425.50	0.000%	100.000%
1778	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1		2,300.76	0.000%	100.000%
1779	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		2,065.00	0.000%	100.000%
1780	BERKSHIRE BANCORP INC COMMON STOCK USD.1		1,732.50	0.000%	100.000%
1781	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		159.33	0.000%	100.000%
1782	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
1783	TRIUUS THERAPEUTICS INC COMMON STOCK		0.00	0.000%	100.000%
1784	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
1785	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.000%
1786	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
Total			2,876,524,149.17		100.00%