

Tax-Managed U.S. Small Cap Portfolio

As of April 30, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
1	STERLING BANCORP/DE COMMON STOCK USD.01		10,987,866.25	0.365%	0.365%
2	UNITED STATES STEEL CORP COMMON STOCK USD1.0		10,664,129.41	0.354%	0.719%
3	MKS INSTRUMENTS INC COMMON STOCK		9,535,078.40	0.316%	1.035%
4	CANTEL MEDICAL CORP COMMON STOCK USD.1		9,326,129.19	0.309%	1.344%
5	CATHAY GENERAL BANCORP COMMON STOCK USD.01		9,045,620.84	0.300%	1.645%
6	TCF FINANCIAL CORP COMMON STOCK USD.01		8,873,944.04	0.294%	1.939%
7	PBF ENERGY INC CLASS A COMMON STOCK USD.001		8,524,362.02	0.283%	2.222%
8	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		8,500,574.60	0.282%	2.504%
9	KLX INC COMMON STOCK USD.01		8,339,005.08	0.277%	2.781%
10	FAIR ISAAC CORP COMMON STOCK USD.01		8,310,908.20	0.276%	3.057%
11	ASGN INC COMMON STOCK USD.01		8,208,053.37	0.272%	3.329%
12	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		7,992,255.44	0.265%	3.594%
13	KIRBY CORP COMMON STOCK USD.1		7,969,664.30	0.264%	3.859%
14	PRIMERICA INC COMMON STOCK		7,898,766.75	0.262%	4.121%
15	VALLEY NATIONAL BANCORP COMMON STOCK		7,731,013.35	0.257%	4.377%
16	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		7,720,285.90	0.256%	4.633%
17	TRANSOCEAN LTD COMMON STOCK CHF.1		7,671,911.11	0.255%	4.888%
18	ASSOCIATED BANC CORP COMMON STOCK USD.01		7,533,012.90	0.250%	5.138%
19	DYCOM INDUSTRIES INC COMMON STOCK USD.333		7,483,736.16	0.248%	5.386%
20	CHEMED CORP COMMON STOCK USD1.0		7,459,540.44	0.248%	5.634%
21	TEXAS ROADHOUSE INC COMMON STOCK USD.001		7,435,907.28	0.247%	5.881%

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Equity			3,013,456,681.60		100.000%
22	DELEK US HOLDINGS INC COMMON STOCK USD.01		7,412,931.30	0.246%	6.127%
23	FIRSTCASH INC COMMON STOCK USD.01		7,235,548.50	0.240%	6.367%
24	HOME BANCSHARES INC COMMON STOCK USD.01		7,209,350.12	0.239%	6.606%
25	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		7,207,506.24	0.239%	6.845%
26	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		7,170,414.00	0.238%	7.083%
27	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		7,154,030.10	0.237%	7.321%
28	WGL HOLDINGS INC COMMON STOCK		6,996,411.40	0.232%	7.553%
29	AVIS BUDGET GROUP INC COMMON STOCK USD.01		6,972,245.10	0.231%	7.784%
30	MOLINA HEALTHCARE INC COMMON STOCK USD.001		6,928,980.75	0.230%	8.014%
31	LITTELFUSE INC COMMON STOCK USD.01		6,896,226.48	0.229%	8.243%
32	COLUMBIA BANKING SYSTEM INC COMMON STOCK		6,846,516.49	0.227%	8.470%
33	CONDUENT INC COMMON STOCK USD.01		6,786,091.20	0.225%	8.695%
34	CURTISS WRIGHT CORP COMMON STOCK USD1.0		6,770,499.12	0.225%	8.920%
35	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		6,763,226.25	0.224%	9.144%
36	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		6,743,307.61	0.224%	9.368%
37	BANCORPSOUTH BANK COMMON STOCK		6,737,771.30	0.224%	9.592%
38	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		6,698,925.25	0.222%	9.814%
39	FULTON FINANCIAL CORP COMMON STOCK USD2.5		6,657,839.50	0.221%	10.035%
40	ENTEGRIS INC COMMON STOCK USD.01		6,575,368.80	0.218%	10.253%
41	EMCOR GROUP INC COMMON STOCK USD.01		6,504,104.97	0.216%	10.469%
42	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		6,415,066.70	0.213%	10.682%
43	UMB FINANCIAL CORP COMMON STOCK USD1.0		6,386,618.84	0.212%	10.894%
44	SRC ENERGY INC COMMON STOCK USD.001		6,259,514.40	0.208%	11.102%
45	WHITING PETROLEUM CORP COMMON STOCK USD.001		6,236,357.14	0.207%	11.308%
46	CREE INC COMMON STOCK USD.00125		6,154,963.68	0.204%	11.513%
47	ICU MEDICAL INC COMMON STOCK USD.1		6,104,480.10	0.203%	11.715%
48	WENDY S CO/THE COMMON STOCK USD.1		6,069,070.26	0.201%	11.917%
49	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		6,020,601.35	0.200%	12.117%
50	MB FINANCIAL INC COMMON STOCK USD.01		5,961,302.02	0.198%	12.314%
51	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		5,956,708.56	0.198%	12.512%
52	ENERGIZER HOLDINGS INC COMMON STOCK		5,941,463.52	0.197%	12.709%
53	CHURCHILL DOWNS INC COMMON STOCK		5,936,302.80	0.197%	12.906%
54	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		5,860,938.73	0.194%	13.101%
55	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,857,235.15	0.194%	13.295%
56	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		5,803,850.15	0.193%	13.488%
57	BANK OF HAWAII CORP COMMON STOCK USD.01		5,760,132.42	0.191%	13.679%
58	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		5,715,464.00	0.190%	13.868%
59	FIRST FINANCIAL BANCORP COMMON STOCK		5,694,707.15	0.189%	14.057%

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Equity			3,013,456,681.60		100.000%
60	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		5,689,567.20	0.189%	14.246%
61	WINTRUST FINANCIAL CORP COMMON STOCK		5,625,331.60	0.187%	14.433%
62	LIVANOVA PLC COMMON STOCK GBP1.0		5,615,956.46	0.186%	14.619%
63	CIMPRESS NV COMMON STOCK USD.001		5,608,446.19	0.186%	14.805%
64	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		5,600,408.94	0.186%	14.991%
65	PDC ENERGY INC COMMON STOCK USD.01		5,591,664.06	0.186%	15.177%
66	MASTEC INC COMMON STOCK USD.1		5,580,080.00	0.185%	15.362%
67	ZYNGA INC CL A COMMON STOCK USD.00000625		5,558,512.35	0.184%	15.546%
68	NEW YORK TIMES CO A COMMON STOCK USD.1		5,553,030.35	0.184%	15.731%
69	UNITED BANKSHARES INC COMMON STOCK USD2.5		5,514,091.10	0.183%	15.914%
70	CNX RESOURCES CORP COMMON STOCK USD.01		5,510,385.20	0.183%	16.097%
71	AVISTA CORP COMMON STOCK		5,504,109.24	0.183%	16.279%
72	POLYONE CORPORATION COMMON STOCK USD.01		5,491,975.50	0.182%	16.461%
73	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		5,482,266.40	0.182%	16.643%
74	BLACKBAUD INC COMMON STOCK USD.001		5,480,696.32	0.182%	16.825%
75	TEREX CORP COMMON STOCK USD.01		5,468,833.48	0.181%	17.007%
76	REGAL BELOIT CORP COMMON STOCK USD.01		5,467,376.80	0.181%	17.188%
77	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		5,450,872.77	0.181%	17.369%
78	TRINSEO SA COMMON STOCK USD.01		5,450,167.45	0.181%	17.550%
79	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		5,448,618.12	0.181%	17.731%
80	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		5,440,803.82	0.181%	17.911%
81	EVERCORE INC A COMMON STOCK USD.01		5,434,593.75	0.180%	18.092%
82	VISTEON CORP COMMON STOCK		5,433,299.28	0.180%	18.272%
83	SILICON LABORATORIES INC COMMON STOCK USD.0001		5,403,900.10	0.179%	18.451%
84	PNM RESOURCES INC COMMON STOCK		5,378,601.80	0.178%	18.630%
85	STAMPS.COM INC COMMON STOCK USD.001		5,367,839.75	0.178%	18.808%
86	POPULAR INC COMMON STOCK USD.01		5,353,345.92	0.178%	18.985%
87	STIFEL FINANCIAL CORP COMMON STOCK USD.15		5,329,472.88	0.177%	19.162%
88	SPIRE INC COMMON STOCK USD1.0		5,326,906.65	0.177%	19.339%
89	STEVEN MADDEN LTD COMMON STOCK USD.0001		5,322,023.25	0.177%	19.516%
90	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		5,316,492.09	0.176%	19.692%
91	TECH DATA CORP COMMON STOCK USD.0015		5,297,926.25	0.176%	19.868%
92	HOPE BANCORP INC COMMON STOCK USD.001		5,280,296.84	0.175%	20.043%
93	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		5,277,262.50	0.175%	20.218%
94	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		5,275,967.40	0.175%	20.393%
95	CHOICE HOTELS INTL INC COMMON STOCK USD.01		5,240,713.40	0.174%	20.567%
96	TIMKEN CO COMMON STOCK		5,211,267.75	0.173%	20.740%
97	SHUTTERFLY INC COMMON STOCK USD.0001		5,204,936.24	0.173%	20.913%

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Equity			3,013,456,681.60		100.000%
98	TETRA TECH INC COMMON STOCK USD.01		5,202,177.20	0.173%	21.086%
99	FIVE BELOW COMMON STOCK USD.01		5,185,245.35	0.172%	21.258%
100	SYNNEX CORP COMMON STOCK USD.001		5,179,991.04	0.172%	21.430%
101	GREEN DOT CORP CLASS A COMMON STOCK USD.001		5,139,113.91	0.171%	21.600%
102	LHC GROUP INC COMMON STOCK USD.01		5,129,249.66	0.170%	21.770%
103	SOUTH STATE CORP COMMON STOCK USD2.5		5,113,460.55	0.170%	21.940%
104	PEGASYSTEMS INC COMMON STOCK USD.01		5,112,265.95	0.170%	22.110%
105	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		5,092,894.65	0.169%	22.279%
106	KEMPER CORP COMMON STOCK USD.1		5,081,602.50	0.169%	22.447%
107	OASIS PETROLEUM INC COMMON STOCK USD.01		5,032,966.94	0.167%	22.614%
108	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		4,995,347.54	0.166%	22.780%
109	HILL ROM HOLDINGS INC COMMON STOCK		4,995,048.51	0.166%	22.946%
110	DARLING INGREDIENTS INC COMMON STOCK USD.01		4,974,028.00	0.165%	23.111%
111	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		4,971,789.76	0.165%	23.276%
112	ALLETE INC COMMON STOCK		4,966,038.72	0.165%	23.441%
113	GLACIER BANCORP INC COMMON STOCK USD.01		4,965,723.00	0.165%	23.605%
114	LITHIA MOTORS INC CL A COMMON STOCK		4,959,317.10	0.165%	23.770%
115	FEDERATED INVESTORS INC CL B COMMON STOCK		4,954,628.13	0.164%	23.934%
116	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		4,939,373.75	0.164%	24.098%
117	AXON ENTERPRISE INC COMMON STOCK USD.00001		4,937,519.68	0.164%	24.262%
118	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		4,931,000.13	0.164%	24.426%
119	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		4,929,833.90	0.164%	24.589%
120	SANDERSON FARMS INC COMMON STOCK USD1.0		4,926,833.52	0.163%	24.753%
121	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		4,906,154.30	0.163%	24.916%
122	BARNES GROUP INC COMMON STOCK USD.01		4,904,131.95	0.163%	25.078%
123	LANCASTER COLONY CORP COMMON STOCK		4,852,546.42	0.161%	25.239%
124	HEICO CORP CLASS A COMMON STOCK USD.01		4,838,379.00	0.161%	25.400%
125	HELEN OF TROY LTD COMMON STOCK USD.1		4,815,793.85	0.160%	25.560%
126	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		4,812,680.12	0.160%	25.720%
127	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		4,808,144.44	0.160%	25.879%
128	CALLON PETROLEUM CO COMMON STOCK USD.01		4,793,956.31	0.159%	26.038%
129	AARON S INC COMMON STOCK USD.5		4,790,851.92	0.159%	26.197%
130	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		4,783,515.76	0.159%	26.356%
131	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		4,780,889.20	0.159%	26.515%
132	WESCO INTERNATIONAL INC COMMON STOCK USD.01		4,774,480.80	0.158%	26.673%
133	PAYCOM SOFTWARE INC COMMON STOCK USD.01		4,770,323.28	0.158%	26.831%
134	PROASSURANCE CORP COMMON STOCK USD.01		4,766,421.00	0.158%	26.989%
135	HAEMONETICS CORP/MASS COMMON STOCK USD.01		4,744,051.60	0.157%	27.147%

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Equity			3,013,456,681.60		100.000%
136	KENNAMETAL INC COMMON STOCK USD1.25		4,729,460.40	0.157%	27.304%
137	ENERSYS COMMON STOCK USD.01		4,728,994.56	0.157%	27.461%
138	WELBILT INC COMMON STOCK USD.01		4,709,547.16	0.156%	27.617%
139	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		4,681,431.15	0.155%	27.772%
140	JACK IN THE BOX INC COMMON STOCK USD.01		4,656,506.40	0.155%	27.927%
141	RADIAN GROUP INC COMMON STOCK USD.001		4,633,657.60	0.154%	28.081%
142	CIRRUS LOGIC INC COMMON STOCK USD.001		4,593,214.15	0.152%	28.233%
143	SOTHEBY S COMMON STOCK USD.01		4,588,584.00	0.152%	28.385%
144	MGP INGREDIENTS INC COMMON STOCK		4,585,371.51	0.152%	28.538%
145	INSPERITY INC COMMON STOCK USD.01		4,576,657.50	0.152%	28.689%
146	GLOBUS MEDICAL INC A COMMON STOCK USD.001		4,571,164.62	0.152%	28.841%
147	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		4,554,708.00	0.151%	28.992%
148	DELUXE CORP COMMON STOCK USD1.0		4,549,479.58	0.151%	29.143%
149	WEIGHT WATCHERS INTL INC COMMON STOCK		4,534,126.35	0.150%	29.294%
150	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		4,524,358.14	0.150%	29.444%
151	SAIA INC COMMON STOCK USD.001		4,520,792.25	0.150%	29.594%
152	LANDSTAR SYSTEM INC COMMON STOCK USD.01		4,518,647.45	0.150%	29.744%
153	CORELOGIC INC COMMON STOCK USD1.0		4,516,726.50	0.150%	29.894%
154	AMEDISYS INC COMMON STOCK USD.001		4,513,947.00	0.150%	30.043%
155	RLI CORP COMMON STOCK USD1.0		4,483,894.24	0.149%	30.192%
156	BRINK S CO/THE COMMON STOCK USD1.0		4,482,907.20	0.149%	30.341%
157	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		4,481,791.90	0.149%	30.490%
158	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		4,464,118.23	0.148%	30.638%
159	FTI CONSULTING INC COMMON STOCK USD.01		4,454,752.00	0.148%	30.786%
160	UBIQUITI NETWORKS INC COMMON STOCK USD.001		4,442,134.62	0.147%	30.933%
161	PEABODY ENERGY CORP COMMON STOCK		4,428,780.40	0.147%	31.080%
162	HILLTOP HOLDINGS INC COMMON STOCK USD.01		4,420,775.60	0.147%	31.227%
163	URBAN OUTFITTERS INC COMMON STOCK USD.0001		4,418,625.75	0.147%	31.373%
164	WORTHINGTON INDUSTRIES COMMON STOCK		4,403,081.87	0.146%	31.520%
165	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		4,384,447.60	0.145%	31.665%
166	SANMINA CORP COMMON STOCK USD.01		4,381,723.50	0.145%	31.810%
167	BWX TECHNOLOGIES INC COMMON STOCK USD.01		4,350,387.00	0.144%	31.955%
168	HANCOCK HOLDING CO COMMON STOCK USD3.33		4,345,598.30	0.144%	32.099%
169	VONAGE HOLDINGS CORP COMMON STOCK USD.001		4,325,787.96	0.144%	32.243%
170	HEICO CORP COMMON STOCK USD.01		4,320,902.25	0.143%	32.386%
171	INGEVITY CORP COMMON STOCK USD.01		4,315,848.42	0.143%	32.529%
172	UNIFIRST CORP/MA COMMON STOCK USD.1		4,284,808.00	0.142%	32.671%
173	BLACK HILLS CORP COMMON STOCK USD1.0		4,272,991.84	0.142%	32.813%

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Equity			3,013,456,681.60		100.000%
174	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		4,251,468.35	0.141%	32.954%
175	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		4,242,607.95	0.141%	33.095%
176	LEGG MASON INC COMMON STOCK USD.1		4,241,151.00	0.141%	33.236%
177	BOFI HOLDING INC COMMON STOCK USD.01		4,226,016.48	0.140%	33.376%
178	BGC PARTNERS INC CL A COMMON STOCK USD.01		4,218,794.08	0.140%	33.516%
179	DOMTAR CORP COMMON STOCK USD.01		4,209,790.50	0.140%	33.656%
180	CVB FINANCIAL CORP COMMON STOCK		4,203,184.00	0.139%	33.795%
181	LCI INDUSTRIES COMMON STOCK USD.01		4,193,867.10	0.139%	33.934%
182	COMMERCIAL METALS CO COMMON STOCK USD.01		4,173,930.64	0.139%	34.073%
183	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		4,155,516.00	0.138%	34.211%
184	PLANET FITNESS INC CL A COMMON STOCK USD.0001		4,122,754.83	0.137%	34.348%
185	MEDIFAST INC COMMON STOCK USD.001		4,098,816.54	0.136%	34.484%
186	BJ S RESTAURANTS INC COMMON STOCK		4,097,435.25	0.136%	34.620%
187	SIGNET JEWELERS LTD COMMON STOCK USD.18		4,091,731.20	0.136%	34.755%
188	RENASANT CORP COMMON STOCK USD5.0		4,085,806.82	0.136%	34.891%
189	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		4,083,435.30	0.136%	35.026%
190	TRUSTMARK CORP COMMON STOCK		4,081,602.91	0.135%	35.162%
191	BLOOMIN BRANDS INC COMMON STOCK USD.01		4,064,646.04	0.135%	35.297%
192	OMNICELL INC COMMON STOCK USD.001		4,047,908.90	0.134%	35.431%
193	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		4,047,068.55	0.134%	35.565%
194	ILG INC COMMON STOCK USD.01		4,044,575.65	0.134%	35.700%
195	BELDEN INC COMMON STOCK USD.01		4,040,775.20	0.134%	35.834%
196	ALLEGiant TRAVEL CO COMMON STOCK USD.001		4,034,454.00	0.134%	35.968%
197	TENET HEALTHCARE CORP COMMON STOCK USD.05		4,031,735.40	0.134%	36.101%
198	CABOT CORP COMMON STOCK USD1.0		4,028,623.20	0.134%	36.235%
199	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		4,017,989.05	0.133%	36.368%
200	TRI POINTE GROUP INC COMMON STOCK USD.01		4,011,815.92	0.133%	36.502%
201	NOVANTA INC COMMON STOCK		4,004,221.20	0.133%	36.634%
202	BANKUNITED INC COMMON STOCK USD.01		4,002,234.01	0.133%	36.767%
203	DANA INC COMMON STOCK USD.01		3,987,636.66	0.132%	36.900%
204	CONVERGYS CORP COMMON STOCK		3,980,427.20	0.132%	37.032%
205	ONE GAS INC COMMON STOCK		3,970,554.00	0.132%	37.163%
206	CROCS INC COMMON STOCK USD.001		3,950,600.40	0.131%	37.294%
207	LENDINGTREE INC COMMON STOCK USD.01		3,939,798.40	0.131%	37.425%
208	MAGELLAN HEALTH INC COMMON STOCK USD.01		3,922,419.15	0.130%	37.555%
209	APPLIED INDUSTRIAL TECH INC COMMON STOCK		3,920,902.40	0.130%	37.686%
210	BIOTELEMETRY INC COMMON STOCK USD.001		3,913,857.40	0.130%	37.815%
211	NORTHWESTERN CORP COMMON STOCK USD.01		3,911,563.18	0.130%	37.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
212	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		3,904,239.39	0.130%	38.075%
213	EPAM SYSTEMS INC COMMON STOCK USD.001		3,900,021.10	0.129%	38.204%
214	LAREDO PETROLEUM INC COMMON STOCK USD.01		3,896,046.00	0.129%	38.333%
215	SHENANDOAH TELECOMMUNICATION COMMON STOCK		3,895,045.00	0.129%	38.463%
216	MRC GLOBAL INC COMMON STOCK USD.01		3,892,637.17	0.129%	38.592%
217	US SILICA HOLDINGS INC COMMON STOCK USD.01		3,869,767.31	0.128%	38.720%
218	BALCHEM CORP COMMON STOCK USD.0667		3,858,823.44	0.128%	38.848%
219	CAMBREX CORP COMMON STOCK USD.1		3,856,983.90	0.128%	38.976%
220	MSA SAFETY INC COMMON STOCK		3,854,567.08	0.128%	39.104%
221	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		3,845,364.48	0.128%	39.232%
222	H.B. FULLER CO. COMMON STOCK USD1.0		3,838,723.59	0.127%	39.359%
223	EURONET WORLDWIDE INC COMMON STOCK USD.02		3,830,201.96	0.127%	39.486%
224	VALMONT INDUSTRIES COMMON STOCK USD1.0		3,828,316.10	0.127%	39.613%
225	WERNER ENTERPRISES INC COMMON STOCK USD.01		3,826,816.70	0.127%	39.740%
226	HALYARD HEALTH INC COMMON STOCK USD.01		3,826,738.08	0.127%	39.867%
227	VECTOR GROUP LTD COMMON STOCK USD.1		3,820,615.50	0.127%	39.994%
228	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		3,819,447.52	0.127%	40.121%
229	PAPA JOHN S INTL INC COMMON STOCK USD.01		3,808,102.00	0.126%	40.247%
230	CHART INDUSTRIES INC COMMON STOCK USD.01		3,806,459.64	0.126%	40.374%
231	ENSCO PLC CL A COMMON STOCK USD.1		3,796,929.95	0.126%	40.500%
232	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		3,795,146.68	0.126%	40.626%
233	ACI WORLDWIDE INC COMMON STOCK USD.005		3,792,354.00	0.126%	40.751%
234	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		3,771,135.00	0.125%	40.877%
235	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		3,757,644.00	0.125%	41.001%
236	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		3,754,062.85	0.125%	41.126%
237	NABORS INDUSTRIES LTD COMMON STOCK USD.001		3,752,757.35	0.125%	41.250%
238	ENSTAR GROUP LTD COMMON STOCK USD1.0		3,751,177.50	0.124%	41.375%
239	MURPHY USA INC COMMON STOCK		3,748,255.85	0.124%	41.499%
240	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		3,737,569.00	0.124%	41.623%
241	DORMAN PRODUCTS INC COMMON STOCK USD.01		3,732,477.84	0.124%	41.747%
242	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		3,729,010.85	0.124%	41.871%
243	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,727,000.10	0.124%	41.995%
244	TENNECO INC COMMON STOCK USD.01		3,723,034.52	0.124%	42.118%
245	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,720,076.50	0.123%	42.242%
246	UNITED NATURAL FOODS INC COMMON STOCK USD.01		3,706,136.44	0.123%	42.364%
247	INTERDIGITAL INC COMMON STOCK USD.01		3,700,686.15	0.123%	42.487%
248	PRICESMART INC COMMON STOCK USD.0001		3,678,937.20	0.122%	42.609%
249	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		3,676,446.55	0.122%	42.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
250	MEREDITH CORP COMMON STOCK USD1.0		3,674,329.40	0.122%	42.853%
251	ABM INDUSTRIES INC COMMON STOCK USD.01		3,639,875.25	0.121%	42.974%
252	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,639,696.43	0.121%	43.095%
253	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		3,629,136.00	0.120%	43.215%
254	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		3,625,273.30	0.120%	43.336%
255	HILLENBRAND INC COMMON STOCK		3,614,094.90	0.120%	43.456%
256	UNION BANKSHARES CORP COMMON STOCK USD1.33		3,613,728.56	0.120%	43.575%
257	IDACORP INC COMMON STOCK		3,592,683.00	0.119%	43.695%
258	LA Z BOY INC COMMON STOCK USD1.0		3,590,812.80	0.119%	43.814%
259	MERIT MEDICAL SYSTEMS INC COMMON STOCK		3,587,836.00	0.119%	43.933%
260	RBC BEARINGS INC COMMON STOCK USD.01		3,587,180.74	0.119%	44.052%
261	NUVASIVE INC COMMON STOCK USD.001		3,582,469.67	0.119%	44.171%
262	AMERICAN STATES WATER CO COMMON STOCK		3,577,614.04	0.119%	44.290%
263	J + J SNACK FOODS CORP COMMON STOCK		3,573,209.64	0.119%	44.408%
264	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		3,568,800.80	0.118%	44.527%
265	SM ENERGY CO COMMON STOCK USD.01		3,566,945.35	0.118%	44.645%
266	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		3,562,653.61	0.118%	44.763%
267	EXPONENT INC COMMON STOCK USD.001		3,559,852.80	0.118%	44.881%
268	MERCURY GENERAL CORP COMMON STOCK		3,558,800.06	0.118%	44.999%
269	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		3,554,522.72	0.118%	45.117%
270	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		3,553,501.00	0.118%	45.235%
271	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		3,549,605.55	0.118%	45.353%
272	FIRST MERCHANTS CORP COMMON STOCK		3,524,590.20	0.117%	45.470%
273	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,518,280.85	0.117%	45.587%
274	EL PASO ELECTRIC CO COMMON STOCK		3,514,588.30	0.117%	45.703%
275	TOPBUILD CORP COMMON STOCK		3,511,342.90	0.117%	45.820%
276	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		3,509,733.96	0.116%	45.936%
277	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		3,504,647.50	0.116%	46.053%
278	SKYWEST INC COMMON STOCK		3,502,991.60	0.116%	46.169%
279	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		3,493,183.47	0.116%	46.285%
280	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		3,486,488.30	0.116%	46.401%
281	NEOGEN CORP COMMON STOCK USD.16		3,486,281.40	0.116%	46.516%
282	HORACE MANN EDUCATORS COMMON STOCK USD.001		3,476,721.30	0.115%	46.632%
283	AAON INC COMMON STOCK USD.004		3,471,400.00	0.115%	46.747%
284	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		3,470,589.02	0.115%	46.862%
285	SEMGROUP CORP CLASS A COMMON STOCK		3,465,670.00	0.115%	46.977%
286	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		3,458,965.20	0.115%	47.092%
287	SYNEOS HEALTH INC COMMON STOCK USD.01		3,453,155.40	0.115%	47.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
288	MURPHY OIL CORP COMMON STOCK USD1.0		3,447,595.00	0.114%	47.321%
289	ACXIOM CORP COMMON STOCK USD.1		3,440,167.68	0.114%	47.435%
290	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		3,438,389.36	0.114%	47.549%
291	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,408,920.40	0.113%	47.662%
292	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		3,405,906.54	0.113%	47.775%
293	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		3,397,409.00	0.113%	47.888%
294	J2 GLOBAL INC COMMON STOCK USD.01		3,384,763.20	0.112%	48.000%
295	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		3,379,855.65	0.112%	48.112%
296	ICF INTERNATIONAL INC COMMON STOCK USD.001		3,378,887.60	0.112%	48.225%
297	INTEGER HOLDINGS CORP COMMON STOCK USD.001		3,372,012.90	0.112%	48.336%
298	PLEXUS CORP COMMON STOCK USD.01		3,370,850.28	0.112%	48.448%
299	SPIRIT AIRLINES INC COMMON STOCK USD.0001		3,357,537.12	0.111%	48.560%
300	KAISER ALUMINUM CORP COMMON STOCK USD.01		3,348,093.58	0.111%	48.671%
301	SONIC CORP COMMON STOCK USD.01		3,338,399.86	0.111%	48.782%
302	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		3,336,811.05	0.111%	48.892%
303	NETGEAR INC COMMON STOCK USD.001		3,335,253.60	0.111%	49.003%
304	BANNER CORPORATION COMMON STOCK USD.01		3,325,239.40	0.110%	49.113%
305	BED BATH + BEYOND INC COMMON STOCK USD.01		3,324,576.06	0.110%	49.224%
306	EBIX INC COMMON STOCK USD.1		3,323,820.00	0.110%	49.334%
307	MOOG INC CLASS A COMMON STOCK USD1.0		3,314,784.83	0.110%	49.444%
308	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		3,308,666.90	0.110%	49.554%
309	BIG LOTS INC COMMON STOCK USD.01		3,303,331.65	0.110%	49.663%
310	GATX CORP COMMON STOCK USD.625		3,302,970.72	0.110%	49.773%
311	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		3,293,246.25	0.109%	49.882%
312	GENERAC HOLDINGS INC COMMON STOCK USD.01		3,289,555.85	0.109%	49.991%
313	OLD NATIONAL BANCORP COMMON STOCK		3,277,494.40	0.109%	50.100%
314	CLEAN HARBORS INC COMMON STOCK USD.01		3,277,493.80	0.109%	50.209%
315	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		3,273,580.20	0.109%	50.318%
316	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		3,271,220.46	0.109%	50.426%
317	WALKER + DUNLOP INC COMMON STOCK		3,268,119.75	0.108%	50.535%
318	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,267,563.75	0.108%	50.643%
319	INNOSPEC INC COMMON STOCK USD.01		3,265,538.60	0.108%	50.751%
320	TRINET GROUP INC COMMON STOCK USD.000025		3,259,786.45	0.108%	50.860%
321	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		3,240,784.64	0.108%	50.967%
322	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		3,240,016.62	0.108%	51.075%
323	INTER PARFUMS INC COMMON STOCK USD.001		3,234,201.60	0.107%	51.182%
324	AMERIS BANCORP COMMON STOCK USD1.0		3,232,852.70	0.107%	51.289%
325	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,229,941.99	0.107%	51.396%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
326	MOBILE MINI INC COMMON STOCK USD.01		3,229,254.00	0.107%	51.504%
327	DECKERS OUTDOOR CORP COMMON STOCK USD.01		3,228,474.68	0.107%	51.611%
328	WESBANCO INC COMMON STOCK USD2.0833		3,224,862.60	0.107%	51.718%
329	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		3,224,459.22	0.107%	51.825%
330	QUIDEL CORP COMMON STOCK USD.001		3,221,580.60	0.107%	51.932%
331	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		3,219,850.98	0.107%	52.038%
332	COPA HOLDINGS SA CLASS A COMMON STOCK		3,216,902.35	0.107%	52.145%
333	KOSMOS ENERGY LTD COMMON STOCK USD.01		3,202,221.44	0.106%	52.252%
334	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		3,190,897.04	0.106%	52.357%
335	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,180,603.84	0.106%	52.463%
336	SEMTECH CORP COMMON STOCK USD.01		3,169,584.30	0.105%	52.568%
337	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		3,164,697.00	0.105%	52.673%
338	FBL FINANCIAL GROUP INC CL A COMMON STOCK		3,162,248.00	0.105%	52.778%
339	ITRON INC COMMON STOCK		3,160,128.00	0.105%	52.883%
340	ENPRO INDUSTRIES INC COMMON STOCK USD.01		3,144,426.30	0.104%	52.987%
341	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		3,140,986.10	0.104%	53.092%
342	NELNET INC CL A COMMON STOCK USD.01		3,123,658.69	0.104%	53.195%
343	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		3,123,111.90	0.104%	53.299%
344	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		3,121,037.70	0.104%	53.402%
345	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		3,120,574.05	0.104%	53.506%
346	SILGAN HOLDINGS INC COMMON STOCK USD.01		3,119,447.17	0.104%	53.609%
347	EPLUS INC COMMON STOCK USD.01		3,118,941.00	0.104%	53.713%
348	G III APPAREL GROUP LTD COMMON STOCK USD.01		3,116,610.90	0.103%	53.816%
349	NEWPARK RESOURCES INC COMMON STOCK USD.01		3,115,875.00	0.103%	53.920%
350	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		3,113,382.60	0.103%	54.023%
351	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		3,099,748.90	0.103%	54.126%
352	AIR LEASE CORP COMMON STOCK USD.01		3,091,897.16	0.103%	54.229%
353	NEENAH INC COMMON STOCK USD.01		3,089,034.00	0.103%	54.331%
354	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,088,606.50	0.102%	54.434%
355	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		3,087,676.00	0.102%	54.536%
356	ALAMO GROUP INC COMMON STOCK USD.1		3,080,595.27	0.102%	54.638%
357	CONMED CORP COMMON STOCK USD.01		3,071,887.14	0.102%	54.740%
358	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		3,070,662.00	0.102%	54.842%
359	ROGERS CORP COMMON STOCK USD1.0		3,068,478.60	0.102%	54.944%
360	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		3,057,987.60	0.101%	55.045%
361	PLANTRONICS INC COMMON STOCK USD.01		3,055,535.00	0.101%	55.147%
362	MERITOR INC COMMON STOCK USD1.0		3,054,862.47	0.101%	55.248%
363	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		3,050,800.00	0.101%	55.349%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
364	LIFEPOINT HEALTH INC COMMON STOCK USD.01		3,047,733.30	0.101%	55.451%
365	ALBANY INTL CORP CL A COMMON STOCK USD.001		3,042,676.00	0.101%	55.552%
366	CSG SYSTEMS INTL INC COMMON STOCK USD.01		3,041,898.31	0.101%	55.652%
367	TREX COMPANY INC COMMON STOCK USD.01		3,036,620.16	0.101%	55.753%
368	GRUBHUB INC COMMON STOCK USD.0001		3,029,547.56	0.101%	55.854%
369	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		3,016,646.01	0.100%	55.954%
370	CAL MAINE FOODS INC COMMON STOCK USD.01		3,016,478.00	0.100%	56.054%
371	VIRTUSA CORP COMMON STOCK USD.01		3,012,119.80	0.100%	56.154%
372	COHERENT INC COMMON STOCK USD.01		3,005,586.74	0.100%	56.254%
373	DRIL QUIP INC COMMON STOCK USD.01		2,996,047.45	0.099%	56.353%
374	CARBONITE INC COMMON STOCK USD.01		2,994,214.70	0.099%	56.452%
375	GENESCO INC COMMON STOCK USD1.0		2,982,154.50	0.099%	56.551%
376	PATRICK INDUSTRIES INC COMMON STOCK		2,979,739.20	0.099%	56.650%
377	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		2,972,381.95	0.099%	56.749%
378	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,951,273.00	0.098%	56.847%
379	CLEVELAND CLIFFS INC COMMON STOCK USD.125		2,948,960.28	0.098%	56.945%
380	PGT INNOVATIONS INC COMMON STOCK USD.01		2,947,706.35	0.098%	57.043%
381	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,943,928.21	0.098%	57.140%
382	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		2,943,759.00	0.098%	57.238%
383	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		2,936,154.90	0.097%	57.335%
384	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		2,920,934.25	0.097%	57.432%
385	1ST SOURCE CORP COMMON STOCK		2,918,864.00	0.097%	57.529%
386	FINISAR CORPORATION COMMON STOCK USD.001		2,916,529.26	0.097%	57.626%
387	ROWAN COMPANIES PLC A COMMON STOCK USD.125		2,889,501.76	0.096%	57.722%
388	MGE ENERGY INC COMMON STOCK USD1.0		2,886,768.45	0.096%	57.818%
389	KBR INC COMMON STOCK USD.001		2,885,717.69	0.096%	57.913%
390	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		2,880,152.00	0.096%	58.009%
391	LAKELAND FINANCIAL CORP COMMON STOCK		2,872,203.84	0.095%	58.104%
392	CAREER EDUCATION CORP COMMON STOCK USD.01		2,866,707.22	0.095%	58.199%
393	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		2,865,936.50	0.095%	58.294%
394	DSW INC CLASS A COMMON STOCK		2,860,644.00	0.095%	58.389%
395	CAVCO INDUSTRIES INC COMMON STOCK USD.01		2,859,324.75	0.095%	58.484%
396	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		2,857,683.40	0.095%	58.579%
397	II VI INC COMMON STOCK		2,845,460.40	0.094%	58.674%
398	GCI LIBERTY INC CLASS A COMMON STOCK		2,837,095.20	0.094%	58.768%
399	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,831,591.25	0.094%	58.862%
400	MYRIAD GENETICS INC COMMON STOCK USD.01		2,830,273.05	0.094%	58.956%
401	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		2,825,983.29	0.094%	59.049%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
402	AMERISAFE INC COMMON STOCK USD.01		2,822,976.50	0.094%	59.143%
403	KRATON CORP COMMON STOCK USD.01		2,821,583.94	0.094%	59.237%
404	KEMET CORP COMMON STOCK USD.01		2,817,278.10	0.093%	59.330%
405	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		2,795,462.00	0.093%	59.423%
406	CIENA CORP COMMON STOCK USD.01		2,774,974.50	0.092%	59.515%
407	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		2,768,356.50	0.092%	59.607%
408	MASIMO CORP COMMON STOCK USD.001		2,767,362.93	0.092%	59.699%
409	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		2,763,508.88	0.092%	59.790%
410	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,763,319.30	0.092%	59.882%
411	AMERICAN WOODMARK CORP COMMON STOCK		2,758,632.00	0.092%	59.974%
412	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		2,758,533.20	0.092%	60.065%
413	NAVIENT CORP COMMON STOCK USD.01		2,758,358.46	0.092%	60.157%
414	FIRST INTERSTATE BANCSYS A COMMON STOCK		2,752,825.50	0.091%	60.248%
415	REALOGY HOLDINGS CORP COMMON STOCK USD.01		2,741,256.90	0.091%	60.339%
416	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		2,740,129.92	0.091%	60.430%
417	MATADOR RESOURCES CO COMMON STOCK USD.01		2,733,920.96	0.091%	60.521%
418	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,730,276.45	0.091%	60.611%
419	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		2,730,163.00	0.091%	60.702%
420	TIVITY HEALTH INC COMMON STOCK USD.001		2,712,894.85	0.090%	60.792%
421	STRAYER EDUCATION INC COMMON STOCK USD.01		2,705,447.43	0.090%	60.882%
422	INTERFACE INC COMMON STOCK USD.1		2,705,010.00	0.090%	60.971%
423	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,704,593.60	0.090%	61.061%
424	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		2,703,602.85	0.090%	61.151%
425	BADGER METER INC COMMON STOCK USD1.0		2,698,631.40	0.090%	61.241%
426	STONERIDGE INC COMMON STOCK		2,697,587.49	0.090%	61.330%
427	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		2,694,540.80	0.089%	61.419%
428	PRA GROUP INC COMMON STOCK USD.01		2,690,754.80	0.089%	61.509%
429	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,685,958.38	0.089%	61.598%
430	BOINGO WIRELESS INC COMMON STOCK		2,685,114.30	0.089%	61.687%
431	NATUS MEDICAL INC COMMON STOCK USD.001		2,682,965.95	0.089%	61.776%
432	CALERES INC COMMON STOCK USD.01		2,676,397.56	0.089%	61.865%
433	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,668,280.40	0.089%	61.953%
434	S + T BANCORP INC COMMON STOCK USD2.5		2,658,323.80	0.088%	62.042%
435	TOWNE BANK COMMON STOCK USD1.667		2,657,452.20	0.088%	62.130%
436	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		2,654,736.25	0.088%	62.218%
437	N B T BANCORP INC COMMON STOCK USD.01		2,652,365.52	0.088%	62.306%
438	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,643,949.60	0.088%	62.394%
439	COOPER TIRE + RUBBER COMMON STOCK USD1.0		2,641,529.10	0.088%	62.481%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
440	CITY HOLDING CO COMMON STOCK USD2.5		2,637,365.10	0.088%	62.569%
441	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		2,635,516.80	0.087%	62.656%
442	QEP RESOURCES INC COMMON STOCK USD.01		2,633,912.82	0.087%	62.744%
443	NAVIGATORS GROUP INC COMMON STOCK USD.1		2,625,555.00	0.087%	62.831%
444	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,624,527.17	0.087%	62.918%
445	BOISE CASCADE CO COMMON STOCK USD.01		2,622,505.60	0.087%	63.005%
446	OVERSTOCK.COM INC COMMON STOCK USD.0001		2,606,992.50	0.087%	63.091%
447	WORLD ACCEPTANCE CORP COMMON STOCK		2,605,037.50	0.086%	63.178%
448	REPLIGEN CORP COMMON STOCK USD.01		2,601,174.00	0.086%	63.264%
449	HUB GROUP INC CL A COMMON STOCK USD.01		2,600,521.50	0.086%	63.350%
450	STANDARD MOTOR PRODS COMMON STOCK USD2.0		2,597,829.40	0.086%	63.437%
451	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		2,595,697.65	0.086%	63.523%
452	ASTEC INDUSTRIES INC COMMON STOCK USD.2		2,595,040.92	0.086%	63.609%
453	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		2,591,383.10	0.086%	63.695%
454	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		2,588,590.44	0.086%	63.781%
455	CUBIC CORP COMMON STOCK		2,580,656.00	0.086%	63.866%
456	GUESS? INC COMMON STOCK USD.01		2,579,763.43	0.086%	63.952%
457	HERMAN MILLER INC COMMON STOCK USD.2		2,579,168.40	0.086%	64.038%
458	CRYOLIFE INC COMMON STOCK USD.01		2,574,992.55	0.085%	64.123%
459	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,572,342.50	0.085%	64.208%
460	FLAGSTAR BANCORP INC COMMON STOCK USD.01		2,569,345.30	0.085%	64.294%
461	MONRO INC COMMON STOCK USD.01		2,565,307.50	0.085%	64.379%
462	CALAVO GROWERS INC COMMON STOCK USD.001		2,564,850.10	0.085%	64.464%
463	MCDERMOTT INTL INC COMMON STOCK USD1.0		2,561,565.60	0.085%	64.549%
464	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		2,559,387.60	0.085%	64.634%
465	MUELLER INDUSTRIES INC COMMON STOCK USD.01		2,551,250.70	0.085%	64.719%
466	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		2,542,860.40	0.084%	64.803%
467	DICK S SPORTING GOODS INC COMMON STOCK USD.01		2,542,536.33	0.084%	64.887%
468	SLEEP NUMBER CORP COMMON STOCK USD.01		2,539,490.72	0.084%	64.972%
469	TTM TECHNOLOGIES COMMON STOCK USD.001		2,539,017.66	0.084%	65.056%
470	BANCFIRST CORP COMMON STOCK USD1.0		2,530,373.40	0.084%	65.140%
471	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		2,529,251.44	0.084%	65.224%
472	CAPELLA EDUCATION CO COMMON STOCK USD.01		2,525,327.00	0.084%	65.308%
473	KMG CHEMICALS INC COMMON STOCK USD.01		2,525,148.34	0.084%	65.391%
474	AAR CORP COMMON STOCK USD1.0		2,524,390.00	0.084%	65.475%
475	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		2,521,202.75	0.084%	65.559%
476	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		2,519,932.00	0.084%	65.642%
477	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		2,506,041.80	0.083%	65.726%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
478	AEROVIRONMENT INC COMMON STOCK USD.0001		2,503,566.50	0.083%	65.809%
479	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		2,501,735.00	0.083%	65.892%
480	MYERS INDUSTRIES INC COMMON STOCK		2,499,437.60	0.083%	65.975%
481	CUTERA INC COMMON STOCK USD.001		2,497,620.45	0.083%	66.058%
482	GREENBRIER COMPANIES INC COMMON STOCK		2,491,293.90	0.083%	66.140%
483	OCEANEERING INTL INC COMMON STOCK USD.25		2,482,127.64	0.082%	66.223%
484	SJW GROUP COMMON STOCK USD.001		2,477,120.10	0.082%	66.305%
485	HECLA MINING CO COMMON STOCK USD.25		2,473,279.95	0.082%	66.387%
486	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		2,470,720.60	0.082%	66.469%
487	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		2,468,552.70	0.082%	66.551%
488	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,465,737.44	0.082%	66.633%
489	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		2,460,038.04	0.082%	66.714%
490	KB HOME COMMON STOCK USD1.0		2,451,016.35	0.081%	66.796%
491	KFORCE INC COMMON STOCK USD.01		2,445,786.00	0.081%	66.877%
492	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,442,638.10	0.081%	66.958%
493	SYKES ENTERPRISES INC COMMON STOCK USD.01		2,441,867.80	0.081%	67.039%
494	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		2,427,943.62	0.081%	67.119%
495	UNITIL CORP COMMON STOCK		2,422,745.99	0.080%	67.200%
496	TIMKENSTEEL CORP COMMON STOCK		2,411,900.29	0.080%	67.280%
497	BLUCORA INC COMMON STOCK USD.0001		2,411,838.00	0.080%	67.360%
498	FORWARD AIR CORP COMMON STOCK USD.01		2,411,733.30	0.080%	67.440%
499	BROOKS AUTOMATION INC COMMON STOCK USD.01		2,406,766.80	0.080%	67.520%
500	KAMAN CORP COMMON STOCK USD1.0		2,399,342.88	0.080%	67.599%
501	CONNECTICUT WATER SVC INC COMMON STOCK		2,398,904.00	0.080%	67.679%
502	COOPER STANDARD HOLDING COMMON STOCK USD.001		2,397,634.60	0.080%	67.759%
503	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		2,396,553.00	0.080%	67.838%
504	CRAY INC COMMON STOCK USD.01		2,394,802.35	0.079%	67.918%
505	REXNORD CORP COMMON STOCK USD.01		2,392,434.66	0.079%	67.997%
506	IROBOT CORP COMMON STOCK USD.01		2,391,534.44	0.079%	68.076%
507	CORE MARK HOLDING CO INC COMMON STOCK USD.01		2,382,268.68	0.079%	68.155%
508	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		2,376,373.10	0.079%	68.234%
509	ACCO BRANDS CORP COMMON STOCK USD.01		2,371,849.70	0.079%	68.313%
510	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		2,355,475.46	0.078%	68.391%
511	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		2,352,199.52	0.078%	68.469%
512	CASEY S GENERAL STORES INC COMMON STOCK NPV		2,350,567.80	0.078%	68.547%
513	CBIZ INC COMMON STOCK USD.01		2,347,729.20	0.078%	68.625%
514	CHASE CORP COMMON STOCK USD.1		2,333,856.00	0.077%	68.702%
515	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,331,849.20	0.077%	68.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
516	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		2,327,806.48	0.077%	68.857%
517	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		2,322,230.10	0.077%	68.934%
518	ALEXANDER + BALDWIN INC REIT		2,321,991.30	0.077%	69.011%
519	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		2,319,842.40	0.077%	69.088%
520	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		2,317,615.25	0.077%	69.165%
521	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		2,314,909.84	0.077%	69.242%
522	MDC HOLDINGS INC COMMON STOCK USD.01		2,309,370.06	0.077%	69.319%
523	WD 40 CO COMMON STOCK USD.001		2,304,952.50	0.076%	69.395%
524	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		2,280,072.92	0.076%	69.471%
525	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,276,884.20	0.076%	69.546%
526	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		2,272,988.80	0.075%	69.622%
527	US ECOLOGY INC COMMON STOCK USD.01		2,267,701.80	0.075%	69.697%
528	STEPAN CO COMMON STOCK USD1.0		2,261,702.16	0.075%	69.772%
529	INFINITY PROPERTY + CASUALTY COMMON STOCK		2,260,368.00	0.075%	69.847%
530	SCHOLASTIC CORP COMMON STOCK USD.01		2,257,252.20	0.075%	69.922%
531	COVANTA HOLDING CORP COMMON STOCK USD.1		2,250,630.10	0.075%	69.997%
532	FNB CORP COMMON STOCK USD.01		2,250,157.00	0.075%	70.071%
533	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		2,247,763.81	0.075%	70.146%
534	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,246,795.50	0.075%	70.220%
535	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,242,103.04	0.074%	70.295%
536	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		2,237,797.65	0.074%	70.369%
537	META FINANCIAL GROUP INC COMMON STOCK USD.01		2,234,115.00	0.074%	70.443%
538	PERFICIENT INC COMMON STOCK USD.001		2,233,415.76	0.074%	70.517%
539	OFFICE DEPOT INC COMMON STOCK USD.01		2,232,660.69	0.074%	70.591%
540	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		2,231,763.60	0.074%	70.665%
541	ACTUANT CORP A COMMON STOCK USD.2		2,227,971.30	0.074%	70.739%
542	DIODES INC COMMON STOCK USD.667		2,226,214.80	0.074%	70.813%
543	VERINT SYSTEMS INC COMMON STOCK USD.001		2,221,364.40	0.074%	70.887%
544	VIAD CORP COMMON STOCK USD1.5		2,212,446.25	0.073%	70.960%
545	FIRST BUSEY CORP COMMON STOCK USD.001		2,210,555.75	0.073%	71.034%
546	POWER INTEGRATIONS INC COMMON STOCK USD.001		2,207,093.40	0.073%	71.107%
547	CHICO S FAS INC COMMON STOCK USD.01		2,206,972.29	0.073%	71.180%
548	TRIMAS CORP COMMON STOCK USD.01		2,205,641.90	0.073%	71.253%
549	BROOKLINE BANCORP INC COMMON STOCK USD.01		2,204,828.60	0.073%	71.327%
550	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,188,222.68	0.073%	71.399%
551	PETMED EXPRESS INC COMMON STOCK USD.001		2,186,242.94	0.073%	71.472%
552	SPX FLOW INC COMMON STOCK USD.01		2,182,950.00	0.072%	71.544%
553	MERIDIAN BIOSCIENCE INC COMMON STOCK		2,182,043.00	0.072%	71.617%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
554	ENCORE WIRE CORP COMMON STOCK USD.01		2,180,289.15	0.072%	71.689%
555	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		2,178,870.00	0.072%	71.761%
556	STEELCASE INC CL A COMMON STOCK		2,173,742.00	0.072%	71.833%
557	MGIC INVESTMENT CORP COMMON STOCK USD1.0		2,171,975.28	0.072%	71.906%
558	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		2,170,011.58	0.072%	71.978%
559	CORVEL CORP COMMON STOCK USD.0001		2,169,677.70	0.072%	72.050%
560	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		2,168,196.66	0.072%	72.121%
561	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		2,168,193.15	0.072%	72.193%
562	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		2,168,189.64	0.072%	72.265%
563	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		2,164,044.90	0.072%	72.337%
564	LEMAITRE VASCULAR INC COMMON STOCK USD.01		2,163,351.15	0.072%	72.409%
565	ADDUS HOMECARE CORP COMMON STOCK USD.001		2,163,052.50	0.072%	72.481%
566	ENSIGN GROUP INC/THE COMMON STOCK USD.001		2,160,426.66	0.072%	72.552%
567	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,159,642.46	0.072%	72.624%
568	CTS CORP COMMON STOCK		2,157,418.30	0.072%	72.696%
569	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,154,981.78	0.072%	72.767%
570	HFF INC CLASS A COMMON STOCK USD.01		2,152,641.26	0.071%	72.839%
571	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		2,149,298.05	0.071%	72.910%
572	ELLIE MAE INC COMMON STOCK USD.0001		2,137,242.81	0.071%	72.981%
573	TTEC HOLDINGS INC COMMON STOCK USD.01		2,132,640.00	0.071%	73.052%
574	KADANT INC COMMON STOCK USD.01		2,130,144.75	0.071%	73.122%
575	CALAMP CORP COMMON STOCK USD.01		2,129,998.00	0.071%	73.193%
576	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,128,243.00	0.071%	73.264%
577	NANOMETRICS INC COMMON STOCK		2,127,024.36	0.071%	73.334%
578	MATERION CORP COMMON STOCK		2,121,806.75	0.070%	73.405%
579	SYSTEMAX INC COMMON STOCK USD.01		2,115,239.00	0.070%	73.475%
580	ATRION CORPORATION COMMON STOCK USD.1		2,114,517.90	0.070%	73.545%
581	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		2,113,513.28	0.070%	73.615%
582	EXPRESS INC COMMON STOCK		2,113,217.12	0.070%	73.685%
583	ARCBEST CORP COMMON STOCK USD.01		2,111,891.10	0.070%	73.755%
584	MULTI COLOR CORP COMMON STOCK		2,110,550.25	0.070%	73.825%
585	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,106,204.41	0.070%	73.895%
586	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		2,103,395.00	0.070%	73.965%
587	HORIZON PHARMA PLC COMMON STOCK USD.0001		2,100,552.48	0.070%	74.035%
588	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		2,092,616.40	0.069%	74.104%
589	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		2,091,846.10	0.069%	74.174%
590	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,089,134.00	0.069%	74.243%
591	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		2,083,497.15	0.069%	74.312%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
592	COEUR MINING INC COMMON STOCK USD.01		2,083,468.39	0.069%	74.381%
593	MERCURY SYSTEMS INC COMMON STOCK USD.01		2,076,987.52	0.069%	74.450%
594	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		2,073,721.58	0.069%	74.519%
595	GENTHERM INC COMMON STOCK		2,068,729.00	0.069%	74.588%
596	HEALTHSTREAM INC COMMON STOCK		2,067,945.06	0.069%	74.656%
597	MCGRATH RENTCORP COMMON STOCK		2,067,028.68	0.069%	74.725%
598	WABASH NATIONAL CORP COMMON STOCK USD.01		2,065,317.42	0.069%	74.793%
599	GREENHILL + CO INC COMMON STOCK USD.01		2,038,241.80	0.068%	74.861%
600	WESTAMERICA BANCORPORATION COMMON STOCK		2,035,558.13	0.068%	74.929%
601	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		2,031,318.71	0.067%	74.996%
602	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		2,027,229.97	0.067%	75.063%
603	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		2,023,228.35	0.067%	75.130%
604	SKECHERS USA INC CL A COMMON STOCK USD.001		2,018,655.00	0.067%	75.197%
605	VERSUM MATERIALS INC COMMON STOCK USD1.0		2,018,171.06	0.067%	75.264%
606	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		2,016,528.00	0.067%	75.331%
607	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		2,013,752.85	0.067%	75.398%
608	OTTER TAIL CORP COMMON STOCK USD5.0		2,009,996.30	0.067%	75.465%
609	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,009,165.04	0.067%	75.531%
610	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		2,004,230.00	0.067%	75.598%
611	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,997,684.62	0.066%	75.664%
612	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,996,261.55	0.066%	75.731%
613	GORMAN RUPP CO COMMON STOCK		1,992,935.84	0.066%	75.797%
614	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,992,887.12	0.066%	75.863%
615	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,989,679.68	0.066%	75.929%
616	OSI SYSTEMS INC COMMON STOCK		1,980,714.78	0.066%	75.995%
617	UNIT CORP COMMON STOCK USD.2		1,976,879.52	0.066%	76.060%
618	XO GROUP INC COMMON STOCK USD.01		1,974,744.48	0.066%	76.126%
619	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,972,763.28	0.065%	76.191%
620	TRONOX LTD CL A COMMON STOCK USD.01		1,968,587.48	0.065%	76.256%
621	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,958,316.75	0.065%	76.321%
622	MERITAGE HOMES CORP COMMON STOCK USD.01		1,953,283.00	0.065%	76.386%
623	BRADY CORPORATION CL A COMMON STOCK USD.01		1,952,605.20	0.065%	76.451%
624	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,944,509.45	0.065%	76.516%
625	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,944,500.04	0.065%	76.580%
626	PENN NATIONAL GAMING INC COMMON STOCK USD.01		1,939,445.97	0.064%	76.645%
627	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		1,938,006.60	0.064%	76.709%
628	BENEFICIAL BANCORP INC COMMON STOCK USD.01		1,935,919.00	0.064%	76.773%
629	EXTENDED STAY AMERICA INC UNIT USD.01		1,933,642.48	0.064%	76.837%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
630	TRUEBLUE INC COMMON STOCK		1,932,844.55	0.064%	76.901%
631	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,927,690.00	0.064%	76.965%
632	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		1,926,452.40	0.064%	77.029%
633	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,900,521.00	0.063%	77.092%
634	GREIF INC CL A COMMON STOCK		1,898,974.00	0.063%	77.155%
635	SUN HYDRAULICS CORP COMMON STOCK USD.001		1,898,455.59	0.063%	77.218%
636	TRIUMPH GROUP INC COMMON STOCK USD.001		1,895,405.60	0.063%	77.281%
637	VIASAT INC COMMON STOCK USD.0001		1,893,808.00	0.063%	77.344%
638	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,891,178.30	0.063%	77.407%
639	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,884,182.01	0.063%	77.469%
640	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		1,880,214.35	0.062%	77.532%
641	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		1,869,821.92	0.062%	77.594%
642	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		1,865,458.80	0.062%	77.656%
643	FINISH LINE/THE CL A COMMON STOCK USD.01		1,863,608.81	0.062%	77.718%
644	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,861,398.00	0.062%	77.779%
645	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,853,877.90	0.062%	77.841%
646	RPC INC COMMON STOCK USD.1		1,852,184.42	0.061%	77.902%
647	B+G FOODS INC COMMON STOCK USD.01		1,850,803.50	0.061%	77.964%
648	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,849,253.40	0.061%	78.025%
649	NOBLE CORP PLC COMMON STOCK USD.01		1,847,134.44	0.061%	78.086%
650	GULFPORT ENERGY CORP COMMON STOCK USD.01		1,841,316.30	0.061%	78.147%
651	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,837,698.40	0.061%	78.208%
652	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,836,959.04	0.061%	78.269%
653	CONN S INC COMMON STOCK USD.01		1,833,960.00	0.061%	78.330%
654	JANUS HENDERSON GROUP PLC COMMON STOCK		1,825,680.87	0.061%	78.391%
655	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		1,825,152.12	0.061%	78.451%
656	GRIFFON CORP COMMON STOCK USD.25		1,817,964.50	0.060%	78.512%
657	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,802,817.75	0.060%	78.572%
658	BELMOND LTD CLASS A COMMON STOCK USD.01		1,800,660.20	0.060%	78.631%
659	VISTRA ENERGY CORP COMMON STOCK		1,797,929.40	0.060%	78.691%
660	LYDALL INC COMMON STOCK USD.1		1,797,380.00	0.060%	78.751%
661	NATIONAL BANK HOLD CL A COMMON STOCK		1,795,059.50	0.060%	78.810%
662	AZZ INC COMMON STOCK USD1.0		1,791,177.30	0.059%	78.870%
663	PARK NATIONAL CORP COMMON STOCK		1,789,081.92	0.059%	78.929%
664	IBERIABANK CORP COMMON STOCK USD1.0		1,788,606.80	0.059%	78.988%
665	DILLARDS INC CL A COMMON STOCK		1,787,559.90	0.059%	79.048%
666	NAVIGANT CONSULTING INC COMMON STOCK USD.001		1,783,647.93	0.059%	79.107%
667	SUPERVALU INC COMMON STOCK USD.01		1,782,255.35	0.059%	79.166%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
668	INNERWORKINGS INC COMMON STOCK USD.0001		1,781,034.00	0.059%	79.225%
669	NV5 GLOBAL INC COMMON STOCK USD.01		1,780,447.90	0.059%	79.284%
670	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,779,963.90	0.059%	79.343%
671	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		1,778,210.73	0.059%	79.402%
672	REVLON INC CLASS A COMMON STOCK USD.01		1,765,905.60	0.059%	79.461%
673	WPX ENERGY INC COMMON STOCK		1,761,859.37	0.058%	79.519%
674	MARINEMAX INC COMMON STOCK USD.001		1,761,652.80	0.058%	79.578%
675	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		1,750,422.80	0.058%	79.636%
676	STOCK YARDS BANCORP INC COMMON STOCK		1,748,615.40	0.058%	79.694%
677	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,747,719.54	0.058%	79.752%
678	TITAN INTERNATIONAL INC COMMON STOCK		1,742,296.50	0.058%	79.810%
679	STURM RUGER + CO INC COMMON STOCK USD1.0		1,734,352.75	0.058%	79.867%
680	MERIDIAN BANCORP INC COMMON STOCK		1,733,942.70	0.058%	79.925%
681	GERMAN AMERICAN BANCORP COMMON STOCK		1,730,632.50	0.057%	79.982%
682	INSTEEL INDUSTRIES INC COMMON STOCK		1,728,586.86	0.057%	80.040%
683	FORRESTER RESEARCH INC COMMON STOCK USD.01		1,727,359.80	0.057%	80.097%
684	ELDORADO RESORTS INC COMMON STOCK		1,726,758.00	0.057%	80.154%
685	MALIBU BOATS INC A COMMON STOCK USD.01		1,726,686.90	0.057%	80.212%
686	MESA LABORATORIES INC COMMON STOCK		1,726,355.67	0.057%	80.269%
687	PC CONNECTION INC COMMON STOCK USD.01		1,720,357.33	0.057%	80.326%
688	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,718,563.40	0.057%	80.383%
689	MIDDLESEX WATER CO COMMON STOCK		1,714,100.70	0.057%	80.440%
690	SURMODICS INC COMMON STOCK USD.05		1,707,417.90	0.057%	80.497%
691	W+T OFFSHORE INC COMMON STOCK USD.00001		1,695,891.50	0.056%	80.553%
692	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,691,939.90	0.056%	80.609%
693	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,666,476.56	0.055%	80.664%
694	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		1,659,865.24	0.055%	80.719%
695	HNI CORP COMMON STOCK USD1.0		1,654,608.06	0.055%	80.774%
696	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,653,133.95	0.055%	80.829%
697	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,652,515.79	0.055%	80.884%
698	FABRINET COMMON STOCK USD.01		1,646,589.49	0.055%	80.939%
699	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		1,645,974.00	0.055%	80.993%
700	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,640,938.30	0.054%	81.048%
701	MOVADO GROUP INC COMMON STOCK USD.01		1,637,806.20	0.054%	81.102%
702	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,627,480.92	0.054%	81.156%
703	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,627,328.82	0.054%	81.210%
704	EXTREME NETWORKS INC COMMON STOCK USD.001		1,625,758.00	0.054%	81.264%
705	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		1,623,727.05	0.054%	81.318%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
706	TENNANT CO COMMON STOCK USD.375		1,623,264.00	0.054%	81.372%
707	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,623,050.30	0.054%	81.426%
708	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,617,148.00	0.054%	81.479%
709	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,607,891.70	0.053%	81.533%
710	ANALOGIC CORP COMMON STOCK USD.05		1,606,738.50	0.053%	81.586%
711	FERRO CORP COMMON STOCK USD1.0		1,603,252.42	0.053%	81.639%
712	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,600,597.60	0.053%	81.692%
713	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		1,600,391.10	0.053%	81.745%
714	MATSON INC COMMON STOCK		1,597,682.57	0.053%	81.798%
715	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,591,831.90	0.053%	81.851%
716	ARGAN INC COMMON STOCK USD.15		1,588,240.00	0.053%	81.904%
717	UNIVERSAL CORP/VA COMMON STOCK		1,587,937.50	0.053%	81.957%
718	CARS.COM INC COMMON STOCK USD.01		1,587,161.92	0.053%	82.009%
719	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,586,852.30	0.053%	82.062%
720	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,586,174.45	0.053%	82.115%
721	TEAM INC COMMON STOCK USD.3		1,583,655.45	0.053%	82.167%
722	CONTROL4 CORP COMMON STOCK USD.0001		1,582,568.76	0.053%	82.220%
723	DXP ENTERPRISES INC COMMON STOCK USD.01		1,574,984.40	0.052%	82.272%
724	HERITAGE COMMERCE CORP COMMON STOCK		1,572,783.22	0.052%	82.324%
725	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,570,699.90	0.052%	82.376%
726	HEALTH EQUITY INC COMMON STOCK USD.0001		1,568,068.26	0.052%	82.428%
727	AEGION CORP COMMON STOCK USD.01		1,564,861.23	0.052%	82.480%
728	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,559,412.60	0.052%	82.532%
729	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,558,902.62	0.052%	82.584%
730	ORBCOMM INC COMMON STOCK USD.001		1,554,398.56	0.052%	82.635%
731	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,547,747.46	0.051%	82.687%
732	MANITOWOC COMPANY INC COMMON STOCK USD.01		1,546,097.30	0.051%	82.738%
733	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,545,090.60	0.051%	82.789%
734	INFINERA CORP COMMON STOCK USD.001		1,544,778.04	0.051%	82.840%
735	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		1,538,673.24	0.051%	82.891%
736	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,536,751.80	0.051%	82.942%
737	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,536,390.20	0.051%	82.993%
738	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,534,777.50	0.051%	83.044%
739	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,529,877.60	0.051%	83.095%
740	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,525,002.50	0.051%	83.146%
741	ANDERSONS INC/THE COMMON STOCK		1,516,037.45	0.050%	83.196%
742	TAILORED BRANDS INC COMMON STOCK USD.01		1,515,472.70	0.050%	83.246%
743	GRAY TELEVISION INC COMMON STOCK		1,514,923.20	0.050%	83.297%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
744	AMC NETWORKS INC A COMMON STOCK		1,509,872.00	0.050%	83.347%
745	BANCORP INC/THE COMMON STOCK USD1.0		1,503,089.10	0.050%	83.397%
746	AVX CORP COMMON STOCK USD.01		1,502,996.04	0.050%	83.446%
747	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,502,416.80	0.050%	83.496%
748	WEIS MARKETS INC COMMON STOCK		1,500,021.90	0.050%	83.546%
749	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		1,499,432.64	0.050%	83.596%
750	INTL FCSTONE INC COMMON STOCK USD.01		1,497,749.94	0.050%	83.646%
751	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		1,497,294.24	0.050%	83.695%
752	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,496,457.60	0.050%	83.745%
753	AMERICA S CAR MART INC COMMON STOCK USD.01		1,493,679.20	0.050%	83.795%
754	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,488,863.94	0.049%	83.844%
755	GLATFELTER COMMON STOCK USD.01		1,487,639.57	0.049%	83.893%
756	FORMFACTOR INC COMMON STOCK USD.001		1,485,702.68	0.049%	83.943%
757	INOGEN INC COMMON STOCK USD.001		1,483,962.48	0.049%	83.992%
758	XPERI CORP COMMON STOCK USD.001		1,481,524.00	0.049%	84.041%
759	AK STEEL HOLDING CORP COMMON STOCK USD.01		1,479,384.54	0.049%	84.090%
760	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,479,133.98	0.049%	84.139%
761	FIRST BANCORP/NC COMMON STOCK		1,477,816.55	0.049%	84.188%
762	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		1,471,080.00	0.049%	84.237%
763	OSHKOSH CORP COMMON STOCK USD.01		1,466,363.36	0.049%	84.286%
764	NUTRISYSTEM INC COMMON STOCK USD.001		1,464,123.00	0.049%	84.334%
765	GANNETT CO INC COMMON STOCK USD.01		1,459,028.94	0.048%	84.383%
766	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,454,586.36	0.048%	84.431%
767	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		1,453,822.65	0.048%	84.479%
768	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		1,443,901.14	0.048%	84.527%
769	HMS HOLDINGS CORP COMMON STOCK USD.01		1,441,916.62	0.048%	84.575%
770	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,435,831.20	0.048%	84.623%
771	HYSTER YALE MATERIALS COMMON STOCK USD.01		1,433,825.60	0.048%	84.670%
772	SCANSOURCE INC COMMON STOCK		1,424,993.50	0.047%	84.717%
773	HERITAGE FINANCIAL CORP COMMON STOCK		1,422,927.00	0.047%	84.765%
774	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,422,838.00	0.047%	84.812%
775	BRIGGS + STRATTON COMMON STOCK USD.01		1,419,105.24	0.047%	84.859%
776	ZOGENIX INC COMMON STOCK USD.001		1,417,983.30	0.047%	84.906%
777	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		1,417,169.61	0.047%	84.953%
778	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		1,415,123.75	0.047%	85.000%
779	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,412,556.12	0.047%	85.047%
780	TIVO CORP COMMON STOCK USD.001		1,410,075.80	0.047%	85.094%
781	OMEGA FLEX INC COMMON STOCK USD.01		1,409,565.80	0.047%	85.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
782	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,408,888.65	0.047%	85.187%
783	TRICO BANCSHARES COMMON STOCK		1,408,624.78	0.047%	85.234%
784	TUTOR PERINI CORP COMMON STOCK USD1.0		1,406,781.25	0.047%	85.281%
785	PHOTRONICS INC COMMON STOCK USD.01		1,402,971.75	0.047%	85.327%
786	INVACARE CORP COMMON STOCK USD.25		1,402,346.40	0.047%	85.374%
787	SPARTANNASH CO COMMON STOCK		1,399,132.80	0.046%	85.420%
788	WINGSTOP INC COMMON STOCK USD.01		1,386,695.66	0.046%	85.466%
789	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		1,386,558.44	0.046%	85.512%
790	HIBBETT SPORTS INC COMMON STOCK USD.01		1,383,528.00	0.046%	85.558%
791	NATIONAL RESEARCH CORP COMMON STOCK USD.001		1,382,719.50	0.046%	85.604%
792	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,377,821.50	0.046%	85.650%
793	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,377,237.00	0.046%	85.695%
794	COHU INC COMMON STOCK USD1.0		1,376,833.20	0.046%	85.741%
795	RAMBUS INC COMMON STOCK USD.001		1,375,636.50	0.046%	85.787%
796	TEJON RANCH CO COMMON STOCK USD.5		1,374,742.32	0.046%	85.832%
797	NAUTILUS INC COMMON STOCK		1,374,640.35	0.046%	85.878%
798	KNOWLES CORP COMMON STOCK USD.01		1,372,326.40	0.046%	85.924%
799	MARCUS CORPORATION COMMON STOCK USD1.0		1,370,978.80	0.045%	85.969%
800	SPARTAN MOTORS INC COMMON STOCK USD.01		1,360,491.30	0.045%	86.014%
801	MBIA INC COMMON STOCK USD1.0		1,355,438.28	0.045%	86.059%
802	CAMDEN NATIONAL CORP COMMON STOCK		1,355,088.42	0.045%	86.104%
803	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		1,353,825.60	0.045%	86.149%
804	ABAXIS INC COMMON STOCK		1,349,839.89	0.045%	86.194%
805	KELLY SERVICES INC A COMMON STOCK USD1.0		1,338,059.80	0.044%	86.238%
806	LAKELAND BANCORP INC COMMON STOCK		1,336,686.00	0.044%	86.283%
807	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,336,643.70	0.044%	86.327%
808	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,335,336.80	0.044%	86.371%
809	RADNET INC COMMON STOCK USD.0001		1,329,571.25	0.044%	86.415%
810	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,326,228.00	0.044%	86.459%
811	HCI GROUP INC COMMON STOCK		1,325,944.17	0.044%	86.503%
812	RETROPHIN INC COMMON STOCK USD.0001		1,325,204.70	0.044%	86.547%
813	DAKTRONICS INC COMMON STOCK		1,321,902.15	0.044%	86.591%
814	NRG YIELD INC CLASS C COMMON STOCK		1,321,472.00	0.044%	86.635%
815	PHH CORP COMMON STOCK USD.01		1,320,170.47	0.044%	86.679%
816	BOOT BARN HOLDINGS INC COMMON STOCK		1,316,884.87	0.044%	86.723%
817	UNIFI INC COMMON STOCK USD.1		1,313,529.21	0.044%	86.766%
818	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,311,441.12	0.044%	86.810%
819	REGIS CORP COMMON STOCK USD.05		1,309,471.46	0.043%	86.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
820	AMERCO COMMON STOCK USD.25		1,308,565.04	0.043%	86.897%
821	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		1,307,815.35	0.043%	86.940%
822	K12 INC COMMON STOCK USD.0001		1,304,401.50	0.043%	86.983%
823	M/I HOMES INC COMMON STOCK USD.01		1,303,385.76	0.043%	87.027%
824	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		1,303,138.96	0.043%	87.070%
825	GREEN PLAINS INC COMMON STOCK USD.001		1,301,851.20	0.043%	87.113%
826	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		1,300,506.30	0.043%	87.156%
827	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,300,389.09	0.043%	87.199%
828	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		1,291,980.60	0.043%	87.242%
829	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,279,337.30	0.042%	87.285%
830	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		1,276,155.00	0.042%	87.327%
831	WINMARK CORP COMMON STOCK		1,275,246.10	0.042%	87.369%
832	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		1,275,086.50	0.042%	87.412%
833	RING ENERGY INC COMMON STOCK USD.001		1,275,017.04	0.042%	87.454%
834	RYERSON HOLDING CORP COMMON STOCK USD.01		1,274,882.70	0.042%	87.496%
835	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,273,749.40	0.042%	87.539%
836	CONNECTONE BANCORP INC COMMON STOCK		1,270,684.80	0.042%	87.581%
837	FIDELITY SOUTHERN CORP COMMON STOCK		1,261,083.13	0.042%	87.623%
838	CULP INC COMMON STOCK USD.05		1,260,809.85	0.042%	87.664%
839	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,251,909.75	0.042%	87.706%
840	ALLIED MOTION TECHNOLOGIES COMMON STOCK		1,249,127.10	0.041%	87.747%
841	FARMER BROS CO COMMON STOCK USD1.0		1,245,727.35	0.041%	87.789%
842	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,245,510.75	0.041%	87.830%
843	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,244,484.80	0.041%	87.871%
844	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,241,603.39	0.041%	87.913%
845	ARCH COAL INC A COMMON STOCK USD.01		1,240,982.99	0.041%	87.954%
846	ARCHROCK INC COMMON STOCK USD.01		1,238,079.60	0.041%	87.995%
847	CEVA INC COMMON STOCK USD.001		1,236,159.40	0.041%	88.036%
848	LINDSAY CORP COMMON STOCK USD1.0		1,234,784.44	0.041%	88.077%
849	PIPER JAFFRAY COS COMMON STOCK USD.01		1,232,529.75	0.041%	88.118%
850	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		1,228,256.46	0.041%	88.158%
851	NATHAN S FAMOUS INC COMMON STOCK USD.01		1,227,611.00	0.041%	88.199%
852	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,226,360.12	0.041%	88.240%
853	STATE AUTO FINANCIAL CORP COMMON STOCK		1,225,121.67	0.041%	88.281%
854	MSG NETWORKS INC A COMMON STOCK USD.01		1,220,631.50	0.041%	88.321%
855	CONSOL ENERGY INC COMMON STOCK USD.01		1,217,838.35	0.040%	88.361%
856	DMC GLOBAL INC COMMON STOCK USD.05		1,211,542.20	0.040%	88.402%
857	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		1,211,526.80	0.040%	88.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
858	CARRIZO OIL + GAS INC COMMON STOCK USD.01		1,210,602.33	0.040%	88.482%
859	CINCINNATI BELL INC COMMON STOCK USD.01		1,209,136.65	0.040%	88.522%
860	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,209,000.75	0.040%	88.562%
861	BOJANGLES INC COMMON STOCK USD.01		1,208,954.25	0.040%	88.602%
862	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,208,376.99	0.040%	88.643%
863	SYNAPTICS INC COMMON STOCK USD.001		1,206,243.84	0.040%	88.683%
864	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,204,184.10	0.040%	88.722%
865	SPX CORP COMMON STOCK USD.01		1,191,056.16	0.040%	88.762%
866	SHOE CARNIVAL INC COMMON STOCK USD.01		1,185,649.24	0.039%	88.801%
867	EAGLE BANCORP INC COMMON STOCK USD.01		1,184,507.30	0.039%	88.841%
868	WEST BANCORPORATION COMMON STOCK		1,183,677.85	0.039%	88.880%
869	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,180,578.63	0.039%	88.919%
870	KNOLL INC COMMON STOCK USD.01		1,180,089.74	0.039%	88.958%
871	HOMESTREET INC COMMON STOCK		1,170,271.50	0.039%	88.997%
872	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		1,169,332.11	0.039%	89.036%
873	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,167,429.86	0.039%	89.075%
874	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,164,667.00	0.039%	89.113%
875	EMC INS GROUP INC COMMON STOCK USD1.0		1,159,045.74	0.038%	89.152%
876	ADTRAN INC COMMON STOCK USD.01		1,150,816.10	0.038%	89.190%
877	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		1,150,582.95	0.038%	89.228%
878	SP PLUS CORP COMMON STOCK USD.001		1,149,615.90	0.038%	89.266%
879	HAWAIIAN ELECTRIC INDS COMMON STOCK		1,145,116.90	0.038%	89.304%
880	BRISTOW GROUP INC COMMON STOCK USD.01		1,144,445.25	0.038%	89.342%
881	ENGILITY HOLDINGS INC COMMON STOCK USD.01		1,141,002.12	0.038%	89.380%
882	CRA INTERNATIONAL INC COMMON STOCK		1,136,063.46	0.038%	89.418%
883	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		1,127,719.92	0.037%	89.455%
884	ENNIS INC COMMON STOCK USD2.5		1,127,700.00	0.037%	89.493%
885	SHIP FINANCE INTL LTD COMMON STOCK USD.01		1,126,975.50	0.037%	89.530%
886	ZAGG INC COMMON STOCK USD.001		1,126,932.80	0.037%	89.567%
887	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,125,966.60	0.037%	89.605%
888	US CONCRETE INC COMMON STOCK USD.001		1,123,409.00	0.037%	89.642%
889	QAD INC A COMMON STOCK		1,122,679.60	0.037%	89.679%
890	CARDTRONICS PLC A COMMON STOCK		1,115,808.75	0.037%	89.716%
891	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		1,115,194.74	0.037%	89.753%
892	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		1,115,102.56	0.037%	89.790%
893	CAVIUM INC COMMON STOCK USD.001		1,113,673.47	0.037%	89.827%
894	MATRIX SERVICE CO COMMON STOCK USD.01		1,112,234.20	0.037%	89.864%
895	CAI INTERNATIONAL INC COMMON STOCK USD.0001		1,109,635.28	0.037%	89.901%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
896	ASTRONICS CORP COMMON STOCK USD.01		1,102,777.26	0.037%	89.938%
897	MISTRAS GROUP INC COMMON STOCK USD.01		1,102,683.45	0.037%	89.974%
898	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,099,095.10	0.036%	90.011%
899	CENTURY COMMUNITIES INC COMMON STOCK USD.01		1,096,483.50	0.036%	90.047%
900	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,095,061.80	0.036%	90.083%
901	MTS SYSTEMS CORP COMMON STOCK USD.25		1,094,994.00	0.036%	90.120%
902	ANGIODYNAMICS INC COMMON STOCK USD.01		1,094,349.84	0.036%	90.156%
903	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,091,866.20	0.036%	90.192%
904	TOOTSIE ROLL INDS COMMON STOCK USD.694		1,091,723.45	0.036%	90.229%
905	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,091,516.28	0.036%	90.265%
906	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,089,184.50	0.036%	90.301%
907	EXTERRAN CORP COMMON STOCK USD.01		1,081,152.48	0.036%	90.337%
908	TREDEGAR CORP COMMON STOCK		1,080,534.40	0.036%	90.373%
909	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,080,451.20	0.036%	90.409%
910	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		1,078,559.70	0.036%	90.444%
911	SEACOR HOLDINGS INC COMMON STOCK USD.01		1,077,496.32	0.036%	90.480%
912	YORK WATER CO COMMON STOCK		1,072,485.40	0.036%	90.516%
913	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,066,947.70	0.035%	90.551%
914	NN INC COMMON STOCK USD.01		1,051,803.90	0.035%	90.586%
915	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		1,051,589.88	0.035%	90.621%
916	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,051,329.24	0.035%	90.656%
917	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,049,221.80	0.035%	90.691%
918	PEOPLES BANCORP INC COMMON STOCK		1,048,653.98	0.035%	90.725%
919	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		1,045,544.80	0.035%	90.760%
920	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,043,646.00	0.035%	90.795%
921	HARSCO CORP COMMON STOCK USD1.25		1,042,684.15	0.035%	90.829%
922	FRP HOLDINGS INC COMMON STOCK USD.1		1,042,590.00	0.035%	90.864%
923	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,041,749.10	0.035%	90.899%
924	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,038,348.00	0.034%	90.933%
925	ORBITAL ATK INC COMMON STOCK USD.01		1,036,005.88	0.034%	90.967%
926	LANNETT CO INC COMMON STOCK USD.001		1,034,077.20	0.034%	91.002%
927	CVR ENERGY INC COMMON STOCK USD.01		1,031,998.50	0.034%	91.036%
928	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,029,157.71	0.034%	91.070%
929	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		1,025,604.16	0.034%	91.104%
930	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,024,826.64	0.034%	91.138%
931	FRANKLIN COVEY CO COMMON STOCK USD.05		1,023,824.00	0.034%	91.172%
932	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,023,699.60	0.034%	91.206%
933	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		1,020,924.00	0.034%	91.240%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
934	LANDEC CORP COMMON STOCK USD.001		1,018,833.20	0.034%	91.274%
935	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		1,016,348.20	0.034%	91.307%
936	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		1,015,553.25	0.034%	91.341%
937	HESKA CORP COMMON STOCK USD.001		1,013,475.54	0.034%	91.375%
938	SCORPIO TANKERS INC COMMON STOCK USD.01		1,012,042.22	0.034%	91.408%
939	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,006,034.20	0.033%	91.442%
940	LSC COMMUNICATIONS INC COMMON STOCK USD.01		1,005,659.36	0.033%	91.475%
941	WEB.COM GROUP INC COMMON STOCK USD.001		1,004,883.60	0.033%	91.508%
942	DIPLOMAT PHARMACY INC COMMON STOCK		1,003,189.81	0.033%	91.542%
943	GP STRATEGIES CORP COMMON STOCK USD.01		1,001,258.70	0.033%	91.575%
944	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		1,000,460.75	0.033%	91.608%
945	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		1,000,175.49	0.033%	91.641%
946	POTBELLY CORP COMMON STOCK USD.01		998,458.35	0.033%	91.675%
947	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		996,654.80	0.033%	91.708%
948	VSE CORP COMMON STOCK USD.05		995,744.06	0.033%	91.741%
949	HOOVER FURNITURE CORP COMMON STOCK		994,599.25	0.033%	91.774%
950	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		991,017.30	0.033%	91.807%
951	VEECO INSTRUMENTS INC COMMON STOCK USD.01		988,645.50	0.033%	91.839%
952	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		987,705.75	0.033%	91.872%
953	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		981,687.12	0.033%	91.905%
954	CALIX INC COMMON STOCK		977,337.20	0.032%	91.937%
955	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		976,772.00	0.032%	91.970%
956	TRISTATE CAPITAL HLDGS INC COMMON STOCK		972,250.00	0.032%	92.002%
957	POST HOLDINGS INC COMMON STOCK USD.01		968,605.61	0.032%	92.034%
958	VECTRUS INC COMMON STOCK USD.01		961,056.00	0.032%	92.066%
959	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		953,930.40	0.032%	92.097%
960	XCERRA CORP COMMON STOCK USD.05		953,232.80	0.032%	92.129%
961	GREEN BANCORP INC COMMON STOCK USD.01		948,565.75	0.031%	92.161%
962	ZIX CORP COMMON STOCK USD.01		947,819.35	0.031%	92.192%
963	VISTA OUTDOOR INC COMMON STOCK USD.01		940,412.00	0.031%	92.223%
964	MICROSTRATEGY INC CL A COMMON STOCK USD.001		932,879.74	0.031%	92.254%
965	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		925,137.76	0.031%	92.285%
966	RANGE RESOURCES CORP COMMON STOCK USD.01		923,518.00	0.031%	92.316%
967	LIBERTY EXPEDIA HOLD A COMMON STOCK		922,488.00	0.031%	92.346%
968	ZUMIEZ INC COMMON STOCK		919,198.80	0.031%	92.377%
969	VERIFONE SYSTEMS INC COMMON STOCK USD.01		914,164.29	0.030%	92.407%
970	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		911,606.28	0.030%	92.437%
971	LUMINEX CORP COMMON STOCK USD.001		908,229.00	0.030%	92.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
972	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		903,785.90	0.030%	92.497%
973	FINANCIAL ENGINES INC COMMON STOCK USD.0001		900,769.10	0.030%	92.527%
974	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		898,473.00	0.030%	92.557%
975	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		897,760.10	0.030%	92.587%
976	OFG BANCORP COMMON STOCK USD1.0		897,750.00	0.030%	92.617%
977	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		893,857.45	0.030%	92.646%
978	VERITEX HOLDINGS INC COMMON STOCK USD.01		888,252.16	0.029%	92.676%
979	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		888,098.54	0.029%	92.705%
980	PTC THERAPEUTICS INC COMMON STOCK USD.001		885,973.50	0.029%	92.735%
981	BASSETT FURNITURE INDS COMMON STOCK USD5.0		883,061.90	0.029%	92.764%
982	GENERAL CABLE CORP COMMON STOCK USD.01		877,995.80	0.029%	92.793%
983	SYNTEL INC COMMON STOCK		870,674.24	0.029%	92.822%
984	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		866,782.35	0.029%	92.851%
985	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		863,898.40	0.029%	92.879%
986	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		862,133.00	0.029%	92.908%
987	KIMBALL ELECTRONICS INC COMMON STOCK		859,323.60	0.029%	92.937%
988	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		858,545.56	0.028%	92.965%
989	TREEHOUSE FOODS INC COMMON STOCK USD.01		855,893.50	0.028%	92.993%
990	EZCORP INC CL A COMMON STOCK USD.01		846,906.60	0.028%	93.022%
991	SUNCOKE ENERGY INC COMMON STOCK USD.01		846,215.52	0.028%	93.050%
992	UMPQUA HOLDINGS CORP COMMON STOCK		844,366.84	0.028%	93.078%
993	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		843,467.95	0.028%	93.106%
994	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		839,934.00	0.028%	93.134%
995	POWELL INDUSTRIES INC COMMON STOCK USD.01		837,493.50	0.028%	93.161%
996	MOELIS + CO CLASS A COMMON STOCK USD.01		835,783.00	0.028%	93.189%
997	PEAPACK GLADSTONE FINL CORP COMMON STOCK		831,914.16	0.028%	93.217%
998	DEAN FOODS CO COMMON STOCK USD.01		831,571.02	0.028%	93.244%
999	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		828,272.32	0.027%	93.272%
1000	ACCURAY INC COMMON STOCK USD.001		820,970.00	0.027%	93.299%
1001	COTIVITI HOLDINGS INC COMMON STOCK USD.001		819,910.52	0.027%	93.326%
1002	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		819,676.88	0.027%	93.353%
1003	KINDRED HEALTHCARE INC COMMON STOCK USD.25		819,440.80	0.027%	93.381%
1004	SUPERIOR INDUSTRIES INTL COMMON STOCK		814,497.85	0.027%	93.408%
1005	ITT INC COMMON STOCK USD1.0		807,125.01	0.027%	93.434%
1006	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		802,981.53	0.027%	93.461%
1007	DEL TACO RESTAURANTS INC COMMON STOCK		800,328.24	0.027%	93.488%
1008	DENNY S CORP COMMON STOCK USD.01		799,979.37	0.027%	93.514%
1009	NL INDUSTRIES COMMON STOCK USD.125		799,723.35	0.027%	93.541%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1010	STONE ENERGY CORP COMMON STOCK USD.01		797,368.80	0.026%	93.567%
1011	HAVERTY FURNITURE COMMON STOCK USD1.0		797,347.65	0.026%	93.594%
1012	BANC OF CALIFORNIA INC COMMON STOCK USD.01		789,024.00	0.026%	93.620%
1013	CHUY S HOLDINGS INC COMMON STOCK USD.01		785,813.60	0.026%	93.646%
1014	TRIUMPH BANCORP INC COMMON STOCK USD.01		782,905.20	0.026%	93.672%
1015	PDF SOLUTIONS INC COMMON STOCK USD.00015		781,514.65	0.026%	93.698%
1016	KRONOS WORLDWIDE INC COMMON STOCK USD.01		781,240.32	0.026%	93.724%
1017	HERC HOLDINGS INC COMMON STOCK USD.01		779,535.90	0.026%	93.750%
1018	CITIZENS INC COMMON STOCK		777,777.00	0.026%	93.775%
1019	LENDINGCLUB CORP COMMON STOCK USD.01		777,453.04	0.026%	93.801%
1020	IMAX CORP COMMON STOCK		776,991.20	0.026%	93.827%
1021	SIERRA BANCORP COMMON STOCK		776,541.78	0.026%	93.853%
1022	HAWKINS INC COMMON STOCK USD.05		774,605.00	0.026%	93.878%
1023	HORIZON BANCORP INDIANA COMMON STOCK		770,739.24	0.026%	93.904%
1024	GUARANTY BANCORP COMMON STOCK USD.001		765,994.50	0.025%	93.929%
1025	AXT INC COMMON STOCK USD.001		764,513.10	0.025%	93.955%
1026	SPOK HOLDINGS INC COMMON STOCK USD.0001		759,378.50	0.025%	93.980%
1027	DSP GROUP INC COMMON STOCK USD.001		755,968.95	0.025%	94.005%
1028	HOSTESS BRANDS INC COMMON STOCK USD.0001		751,506.40	0.025%	94.030%
1029	HURCO COMPANIES INC COMMON STOCK		750,869.60	0.025%	94.055%
1030	DEPOMED INC COMMON STOCK		750,183.68	0.025%	94.080%
1031	MERCANTILE BANK CORP COMMON STOCK		742,888.50	0.025%	94.105%
1032	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		742,850.00	0.025%	94.129%
1033	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		742,568.40	0.025%	94.154%
1034	VASCO DATA SECURITY INTL COMMON STOCK USD.001		740,311.00	0.025%	94.178%
1035	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		738,686.04	0.025%	94.203%
1036	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		736,566.30	0.024%	94.227%
1037	TWIN DISC INC COMMON STOCK		736,147.20	0.024%	94.252%
1038	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		734,423.40	0.024%	94.276%
1039	VICOR CORP COMMON STOCK USD.01		731,411.70	0.024%	94.300%
1040	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		729,173.51	0.024%	94.325%
1041	PDL BIOPHARMA INC COMMON STOCK USD.01		727,471.28	0.024%	94.349%
1042	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		720,482.10	0.024%	94.373%
1043	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		719,354.16	0.024%	94.397%
1044	NRG YIELD INC CLASS A COMMON STOCK USD.01		716,357.19	0.024%	94.420%
1045	NIC INC COMMON STOCK		713,928.60	0.024%	94.444%
1046	VERITIV CORP COMMON STOCK USD.01		712,752.60	0.024%	94.468%
1047	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		712,720.21	0.024%	94.491%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1048	OPUS BANK COMMON STOCK		708,609.60	0.024%	94.515%
1049	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		706,330.03	0.023%	94.538%
1050	PRIMO WATER CORP COMMON STOCK		704,825.04	0.023%	94.562%
1051	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		704,264.00	0.023%	94.585%
1052	TITAN MACHINERY INC COMMON STOCK USD.00001		703,769.64	0.023%	94.608%
1053	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		699,015.52	0.023%	94.632%
1054	ENVESTNET INC COMMON STOCK		697,320.60	0.023%	94.655%
1055	AGILYSYS INC COMMON STOCK USD.3		694,890.42	0.023%	94.678%
1056	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		694,113.75	0.023%	94.701%
1057	DHT HOLDINGS INC COMMON STOCK USD.01		692,593.11	0.023%	94.724%
1058	TPI COMPOSITES INC COMMON STOCK USD.01		691,255.35	0.023%	94.747%
1059	HAMILTON BEACH BRAND A COMMON STOCK		686,946.50	0.023%	94.770%
1060	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		684,153.75	0.023%	94.792%
1061	RPX CORP COMMON STOCK USD.0001		684,011.97	0.023%	94.815%
1062	TECHTARGET COMMON STOCK USD.001		676,645.05	0.022%	94.837%
1063	CAROLINA FINANCIAL CORP COMMON STOCK		674,215.95	0.022%	94.860%
1064	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		670,266.80	0.022%	94.882%
1065	MAXLINEAR INC COMMON STOCK		666,483.51	0.022%	94.904%
1066	UNITED COMMUNITY FINANCIAL COMMON STOCK		665,622.04	0.022%	94.926%
1067	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		660,029.15	0.022%	94.948%
1068	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		659,989.50	0.022%	94.970%
1069	BANK OF MARIN BANCORP/CA COMMON STOCK		658,391.25	0.022%	94.992%
1070	AKORN INC COMMON STOCK		658,195.59	0.022%	95.014%
1071	TERRITORIAL BANCORP INC COMMON STOCK USD.01		654,886.16	0.022%	95.035%
1072	SHILOH INDUSTRIES INC COMMON STOCK USD.01		651,146.67	0.022%	95.057%
1073	GRAHAM CORP COMMON STOCK USD.1		650,960.70	0.022%	95.079%
1074	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		649,731.87	0.022%	95.100%
1075	QCR HOLDINGS INC COMMON STOCK USD1.0		646,984.50	0.021%	95.122%
1076	FUTUREFUEL CORP COMMON STOCK USD.0001		645,278.40	0.021%	95.143%
1077	AMBARELLA INC COMMON STOCK USD.00045		644,712.42	0.021%	95.164%
1078	INNOVIVA INC COMMON STOCK		642,930.00	0.021%	95.186%
1079	CATO CORP CLASS A COMMON STOCK USD.033		638,155.28	0.021%	95.207%
1080	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		637,853.66	0.021%	95.228%
1081	EXTRACTION OIL + GAS INC COMMON STOCK		634,708.12	0.021%	95.249%
1082	ENZO BIOCHEM INC COMMON STOCK USD.01		634,260.00	0.021%	95.270%
1083	MACATAWA BANK CORP COMMON STOCK		630,173.40	0.021%	95.291%
1084	SUPERIOR UNIFORM GROUP INC COMMON STOCK		628,687.62	0.021%	95.312%
1085	HOULIHAN LOKEY INC COMMON STOCK USD.001		628,607.00	0.021%	95.333%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
1086	CLEARWATER PAPER CORP COMMON STOCK USD.0001		627,387.20	0.021%	95.354%
1087	COWEN INC COMMON STOCK USD.01		624,805.00	0.021%	95.374%
1088	DUCOMMUN INC COMMON STOCK USD.01		623,485.97	0.021%	95.395%
1089	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		622,348.32	0.021%	95.416%
1090	HALCON RESOURCES CORP COMMON STOCK USD.0001		621,040.50	0.021%	95.436%
1091	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		619,991.20	0.021%	95.457%
1092	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		619,458.70	0.021%	95.478%
1093	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		619,000.34	0.021%	95.498%
1094	MARINE PRODUCTS CORP COMMON STOCK USD.1		616,144.72	0.020%	95.519%
1095	QUAD GRAPHICS INC COMMON STOCK USD.025		615,451.97	0.020%	95.539%
1096	TRONC INC COMMON STOCK USD.01		611,938.80	0.020%	95.559%
1097	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		610,670.91	0.020%	95.580%
1098	SHUTTERSTOCK INC COMMON STOCK USD.01		608,290.90	0.020%	95.600%
1099	NVE CORP COMMON STOCK USD.01		605,182.92	0.020%	95.620%
1100	LPL FINANCIAL HOLDINGS INC COMMON STOCK		605,154.87	0.020%	95.640%
1101	DIGI INTERNATIONAL INC COMMON STOCK USD.01		603,566.00	0.020%	95.660%
1102	US CELLULAR CORP COMMON STOCK USD1.0		602,571.96	0.020%	95.680%
1103	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		600,903.20	0.020%	95.700%
1104	MAXIMUS INC COMMON STOCK		594,941.11	0.020%	95.720%
1105	HRG GROUP INC COMMON STOCK USD.01		594,809.56	0.020%	95.739%
1106	CITI TRENDS INC COMMON STOCK USD.01		594,803.97	0.020%	95.759%
1107	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		590,965.65	0.020%	95.779%
1108	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		589,403.83	0.020%	95.798%
1109	GASLOG LTD COMMON STOCK USD.01		588,250.35	0.020%	95.818%
1110	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		584,085.00	0.019%	95.837%
1111	SPARTON CORP COMMON STOCK USD1.25		582,469.92	0.019%	95.856%
1112	SENECA FOODS CORP CL A COMMON STOCK USD.25		581,718.25	0.019%	95.876%
1113	KEYW HOLDING CORP/THE COMMON STOCK		580,716.72	0.019%	95.895%
1114	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		577,626.00	0.019%	95.914%
1115	REIS INC COMMON STOCK USD.01		576,744.00	0.019%	95.933%
1116	VAREX IMAGING CORP COMMON STOCK USD.01		576,451.83	0.019%	95.952%
1117	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		572,126.40	0.019%	95.971%
1118	INTREPID POTASH INC COMMON STOCK USD.001		572,066.52	0.019%	95.990%
1119	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		571,642.20	0.019%	96.009%
1120	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		571,338.00	0.019%	96.028%
1121	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		568,853.45	0.019%	96.047%
1122	BANKFINANCIAL CORP COMMON STOCK USD.01		562,313.02	0.019%	96.066%
1123	MEET GROUP INC/THE COMMON STOCK USD.001		559,518.96	0.019%	96.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1124	RGC RESOURCES INC COMMON STOCK USD5.0		558,792.50	0.019%	96.103%
1125	SIGMA DESIGNS INC COMMON STOCK		555,282.00	0.018%	96.121%
1126	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		552,265.98	0.018%	96.140%
1127	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		552,138.86	0.018%	96.158%
1128	USA TRUCK INC COMMON STOCK USD.01		551,608.65	0.018%	96.176%
1129	VERSO CORP A COMMON STOCK		545,177.22	0.018%	96.194%
1130	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		543,628.00	0.018%	96.213%
1131	VERA BRADLEY INC COMMON STOCK		538,843.00	0.018%	96.230%
1132	DONEGAL GROUP INC CL A COMMON STOCK USD.01		537,437.28	0.018%	96.248%
1133	SI FINANCIAL GROUP INC COMMON STOCK USD.01		535,706.60	0.018%	96.266%
1134	AT HOME GROUP INC COMMON STOCK USD.01		535,556.61	0.018%	96.284%
1135	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		534,625.44	0.018%	96.302%
1136	DRIVE SHACK INC COMMON STOCK USD.01		533,209.71	0.018%	96.319%
1137	NORTHWEST PIPE CO COMMON STOCK USD.01		533,084.87	0.018%	96.337%
1138	EHEALTH INC COMMON STOCK USD.001		532,324.20	0.018%	96.355%
1139	RTI SURGICAL INC COMMON STOCK USD.001		532,250.40	0.018%	96.372%
1140	FIRST FOUNDATION INC COMMON STOCK USD.001		528,613.72	0.018%	96.390%
1141	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		525,895.68	0.017%	96.407%
1142	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		525,106.90	0.017%	96.425%
1143	HARMONIC INC COMMON STOCK USD.001		521,982.85	0.017%	96.442%
1144	ESSENDANT INC COMMON STOCK USD.1		520,561.92	0.017%	96.459%
1145	IES HOLDINGS INC COMMON STOCK USD.01		519,083.50	0.017%	96.476%
1146	EVOLENT HEALTH INC A COMMON STOCK USD.01		518,463.00	0.017%	96.494%
1147	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		515,043.45	0.017%	96.511%
1148	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		510,408.00	0.017%	96.528%
1149	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		509,247.70	0.017%	96.545%
1150	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		508,690.98	0.017%	96.561%
1151	READING INTERNATIONAL INC A COMMON STOCK USD.01		507,392.34	0.017%	96.578%
1152	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		501,810.00	0.017%	96.595%
1153	COHEN + STEERS INC COMMON STOCK USD.01		499,124.70	0.017%	96.612%
1154	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		499,112.88	0.017%	96.628%
1155	ASURE SOFTWARE INC COMMON STOCK USD.01		496,561.72	0.016%	96.645%
1156	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		495,615.96	0.016%	96.661%
1157	CNB FINANCIAL CORP/PA COMMON STOCK		494,995.44	0.016%	96.677%
1158	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		494,602.64	0.016%	96.694%
1159	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		490,258.80	0.016%	96.710%
1160	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		488,840.25	0.016%	96.726%
1161	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		486,588.00	0.016%	96.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1162	AVID TECHNOLOGY INC COMMON STOCK USD.01		483,042.56	0.016%	96.759%
1163	FRANKLIN FINANCIAL NETWORK COMMON STOCK		482,482.90	0.016%	96.775%
1164	RMR GROUP INC/THE A COMMON STOCK		479,359.20	0.016%	96.790%
1165	ATLANTICA YIELD PLC COMMON STOCK		478,262.54	0.016%	96.806%
1166	VILLAGE SUPER MARKET CLASS A COMMON STOCK		477,632.00	0.016%	96.822%
1167	FLEXSTEEL INDS COMMON STOCK USD1.0		474,820.32	0.016%	96.838%
1168	BALDWIN + LYONS INC CL B COMMON STOCK		474,551.10	0.016%	96.854%
1169	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		471,559.70	0.016%	96.869%
1170	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		469,992.25	0.016%	96.885%
1171	STRATUS PROPERTIES INC COMMON STOCK USD.01		468,125.00	0.016%	96.900%
1172	NCR CORPORATION COMMON STOCK USD.01		468,104.01	0.016%	96.916%
1173	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		457,398.50	0.015%	96.931%
1174	YRC WORLDWIDE INC COMMON STOCK USD1.0		450,170.24	0.015%	96.946%
1175	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		448,320.86	0.015%	96.961%
1176	CSW INDUSTRIALS INC COMMON STOCK USD.01		448,239.00	0.015%	96.976%
1177	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		446,282.98	0.015%	96.991%
1178	STARTEK INC COMMON STOCK USD.01		440,744.72	0.015%	97.005%
1179	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		439,028.82	0.015%	97.020%
1180	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		433,624.80	0.014%	97.034%
1181	NUVECTRA CORP COMMON STOCK USD.001		432,909.68	0.014%	97.049%
1182	VISHAY PRECISION GROUP COMMON STOCK		429,650.60	0.014%	97.063%
1183	BRIDGE BANCORP INC COMMON STOCK USD.01		429,476.60	0.014%	97.077%
1184	BLUELINX HOLDINGS INC COMMON STOCK USD.01		428,825.64	0.014%	97.091%
1185	HARDINGE INC COMMON STOCK USD.01		425,598.04	0.014%	97.105%
1186	GCI LIBERTY INC PREFERRED STOCK 5		423,648.27	0.014%	97.120%
1187	WEYCO GROUP INC COMMON STOCK USD1.0		422,013.30	0.014%	97.134%
1188	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		420,687.25	0.014%	97.148%
1189	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		418,943.52	0.014%	97.161%
1190	LAWSON PRODUCTS INC COMMON STOCK USD1.0		418,783.50	0.014%	97.175%
1191	TIPTREE INC COMMON STOCK USD.001		417,506.15	0.014%	97.189%
1192	KOPIN CORP COMMON STOCK USD.01		416,450.96	0.014%	97.203%
1193	ACCESS NATIONAL CORP COMMON STOCK USD.835		412,311.06	0.014%	97.217%
1194	NOW INC COMMON STOCK USD.01		411,607.29	0.014%	97.230%
1195	LIBBEY INC COMMON STOCK USD.01		410,518.68	0.014%	97.244%
1196	CLEARFIELD INC COMMON STOCK USD.01		410,359.20	0.014%	97.258%
1197	WILLDAN GROUP INC COMMON STOCK USD.01		409,237.40	0.014%	97.271%
1198	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		408,471.75	0.014%	97.285%
1199	NORTHRIM BANCORP INC COMMON STOCK USD1.0		407,721.60	0.014%	97.298%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1200	KIRKLAND S INC COMMON STOCK		404,622.72	0.013%	97.312%
1201	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		404,203.69	0.013%	97.325%
1202	INVESTORS TITLE CO COMMON STOCK		402,639.60	0.013%	97.338%
1203	RED LION HOTELS CORP COMMON STOCK USD.01		401,554.95	0.013%	97.352%
1204	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		400,809.50	0.013%	97.365%
1205	INTERNAP CORP COMMON STOCK USD.001		400,477.10	0.013%	97.378%
1206	MCBC HOLDINGS INC COMMON STOCK USD.01		399,456.00	0.013%	97.392%
1207	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		398,691.00	0.013%	97.405%
1208	KVH INDUSTRIES INC COMMON STOCK USD.01		397,881.60	0.013%	97.418%
1209	SEABOARD CORP COMMON STOCK USD1.0		396,697.95	0.013%	97.431%
1210	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		391,811.10	0.013%	97.444%
1211	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		391,737.50	0.013%	97.457%
1212	CHIMERIX INC COMMON STOCK USD.001		386,437.50	0.013%	97.470%
1213	PCM INC COMMON STOCK USD.001		386,389.15	0.013%	97.483%
1214	MACROGENICS INC COMMON STOCK USD.01		383,649.22	0.013%	97.496%
1215	CRAWFORD + CO CL B COMMON STOCK USD1.0		382,930.94	0.013%	97.508%
1216	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		382,825.95	0.013%	97.521%
1217	PICO HOLDINGS INC COMMON STOCK USD.001		381,262.00	0.013%	97.534%
1218	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		380,137.50	0.013%	97.546%
1219	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		379,806.96	0.013%	97.559%
1220	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		378,216.65	0.013%	97.571%
1221	HILL INTERNATIONAL INC COMMON STOCK USD.0001		377,222.20	0.013%	97.584%
1222	BEL FUSE INC CL B COMMON STOCK USD.1		373,667.85	0.012%	97.596%
1223	COMPUTER TASK GROUP INC COMMON STOCK USD.01		372,907.73	0.012%	97.609%
1224	ION GEOPHYSICAL CORP COMMON STOCK USD.01		372,844.80	0.012%	97.621%
1225	PENN VIRGINIA CORP COMMON STOCK		372,427.66	0.012%	97.633%
1226	FOSTER (LB) CO A COMMON STOCK USD.01		371,289.30	0.012%	97.646%
1227	LEAF GROUP LTD COMMON STOCK USD.0001		369,072.90	0.012%	97.658%
1228	DENBURY RESOURCES INC COMMON STOCK USD.001		367,637.76	0.012%	97.670%
1229	INTRICON CORP COMMON STOCK USD1.0		364,738.20	0.012%	97.682%
1230	TRECORA RESOURCES COMMON STOCK USD.1		363,377.00	0.012%	97.694%
1231	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		360,944.15	0.012%	97.706%
1232	TELENAV INC COMMON STOCK USD.001		358,651.15	0.012%	97.718%
1233	GSI TECHNOLOGY INC COMMON STOCK USD.001		356,927.02	0.012%	97.730%
1234	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		356,131.77	0.012%	97.742%
1235	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		355,090.05	0.012%	97.754%
1236	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		354,286.92	0.012%	97.765%
1237	OLD LINE BANCSHARES INC COMMON STOCK USD.01		353,677.35	0.012%	97.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1238	ROSETTA STONE INC COMMON STOCK USD.00005		351,769.99	0.012%	97.789%
1239	ARDELYX INC COMMON STOCK USD.000001		351,652.80	0.012%	97.801%
1240	MORNINGSTAR INC COMMON STOCK		349,193.28	0.012%	97.812%
1241	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		348,904.40	0.012%	97.824%
1242	REALNETWORKS INC COMMON STOCK USD.001		348,307.05	0.012%	97.835%
1243	CYBEROPTICS CORP COMMON STOCK		348,142.25	0.012%	97.847%
1244	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		348,050.56	0.012%	97.858%
1245	OWENS + MINOR INC COMMON STOCK USD2.0		344,727.50	0.011%	97.870%
1246	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		344,556.00	0.011%	97.881%
1247	POTLATCHDELTIC CORP REIT USD1.0		339,565.65	0.011%	97.892%
1248	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		339,303.18	0.011%	97.904%
1249	AMTECH SYSTEMS INC COMMON STOCK USD.01		337,740.48	0.011%	97.915%
1250	ROCKY BRANDS INC COMMON STOCK		337,358.25	0.011%	97.926%
1251	OLYMPIC STEEL INC COMMON STOCK		337,328.25	0.011%	97.937%
1252	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		337,116.60	0.011%	97.949%
1253	INTELSAT SA COMMON STOCK USD.01		335,404.10	0.011%	97.960%
1254	TIMBERLAND BANCORP INC COMMON STOCK USD.01		335,217.55	0.011%	97.971%
1255	ACACIA RESEARCH CORP COMMON STOCK USD.001		334,657.55	0.011%	97.982%
1256	COLLECTORS UNIVERSE COMMON STOCK USD.001		332,768.12	0.011%	97.993%
1257	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		331,793.71	0.011%	98.004%
1258	PACIFIC MERCANTILE BANCORP COMMON STOCK		329,288.30	0.011%	98.015%
1259	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		329,091.88	0.011%	98.026%
1260	CHARTER FINANCIAL CORP COMMON STOCK USD.01		328,245.12	0.011%	98.037%
1261	AV HOMES INC COMMON STOCK USD1.0		321,228.45	0.011%	98.047%
1262	VERASTEM INC COMMON STOCK USD.0001		320,881.50	0.011%	98.058%
1263	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		320,129.60	0.011%	98.069%
1264	SIMULATIONS PLUS INC COMMON STOCK USD.001		319,064.20	0.011%	98.079%
1265	BARNES + NOBLE INC COMMON STOCK USD.001		318,703.20	0.011%	98.090%
1266	FIRST BANCORP INC/ME COMMON STOCK USD.01		316,423.80	0.011%	98.100%
1267	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		314,511.75	0.010%	98.111%
1268	ERA GROUP INC COMMON STOCK USD.01		313,588.20	0.010%	98.121%
1269	RIVERVIEW BANCORP INC COMMON STOCK USD.01		313,391.25	0.010%	98.132%
1270	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		308,987.10	0.010%	98.142%
1271	ADVANSIX INC COMMON STOCK USD.01		308,266.92	0.010%	98.152%
1272	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		308,023.74	0.010%	98.162%
1273	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		307,332.00	0.010%	98.172%
1274	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		306,359.10	0.010%	98.183%
1275	OLD SECOND BANCORP INC COMMON STOCK USD1.0		304,618.60	0.010%	98.193%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1276	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		304,507.08	0.010%	98.203%
1277	GENCOR INDUSTRIES INC COMMON STOCK USD.1		303,504.90	0.010%	98.213%
1278	MIDSOUTH BANCORP INC COMMON STOCK USD.1		302,952.15	0.010%	98.223%
1279	LIFETIME BRANDS INC COMMON STOCK USD.01		302,902.60	0.010%	98.233%
1280	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		301,627.69	0.010%	98.243%
1281	HORIZON GLOBAL CORP COMMON STOCK USD.01		300,704.85	0.010%	98.253%
1282	MIRATI THERAPEUTICS INC COMMON STOCK		299,745.60	0.010%	98.263%
1283	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		298,366.50	0.010%	98.273%
1284	ALICO INC COMMON STOCK USD1.0		298,355.10	0.010%	98.283%
1285	A H BELO CORP A COMMON STOCK USD.01		297,141.60	0.010%	98.293%
1286	SYNALLOY CORP COMMON STOCK USD1.0		296,717.25	0.010%	98.302%
1287	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		296,232.30	0.010%	98.312%
1288	PJT PARTNERS INC A COMMON STOCK		294,485.43	0.010%	98.322%
1289	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		293,508.49	0.010%	98.332%
1290	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		293,405.70	0.010%	98.342%
1291	BEAZER HOMES USA INC COMMON STOCK USD.001		292,484.32	0.010%	98.351%
1292	ON DECK CAPITAL INC COMMON STOCK USD.005		290,010.00	0.010%	98.361%
1293	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		288,874.85	0.010%	98.370%
1294	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		288,774.00	0.010%	98.380%
1295	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		288,583.80	0.010%	98.390%
1296	PIER 1 IMPORTS INC COMMON STOCK USD.001		288,216.35	0.010%	98.399%
1297	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		288,016.50	0.010%	98.409%
1298	INTEVAC INC COMMON STOCK		287,721.85	0.010%	98.418%
1299	OPKO HEALTH INC COMMON STOCK USD.01		287,711.68	0.010%	98.428%
1300	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		285,815.25	0.009%	98.437%
1301	ST JOE CO/THE COMMON STOCK		285,315.00	0.009%	98.447%
1302	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		283,339.54	0.009%	98.456%
1303	IDT CORP CLASS B COMMON STOCK USD.01		283,200.42	0.009%	98.466%
1304	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		282,170.55	0.009%	98.475%
1305	R1 RCM INC COMMON STOCK USD.01		281,901.63	0.009%	98.484%
1306	TRIBUNE MEDIA CO A COMMON STOCK		281,384.34	0.009%	98.494%
1307	LIMONEIRA CO COMMON STOCK USD.01		280,686.96	0.009%	98.503%
1308	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		278,925.46	0.009%	98.512%
1309	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		278,271.00	0.009%	98.521%
1310	NEOGENOMICS INC COMMON STOCK USD.001		277,896.64	0.009%	98.531%
1311	ALLIANCE ONE INTERNATIONAL COMMON STOCK		277,531.10	0.009%	98.540%
1312	CIVEO CORP COMMON STOCK USD.01		276,381.70	0.009%	98.549%
1313	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		275,630.48	0.009%	98.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
1314	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		274,704.84	0.009%	98.567%
1315	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		270,353.40	0.009%	98.576%
1316	CABLE ONE INC COMMON STOCK USD.01		268,020.64	0.009%	98.585%
1317	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		267,100.30	0.009%	98.594%
1318	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		266,747.10	0.009%	98.603%
1319	CSS INDUSTRIES INC COMMON STOCK USD.1		264,702.96	0.009%	98.612%
1320	ROYAL GOLD INC COMMON STOCK USD.01		264,180.00	0.009%	98.620%
1321	COSTAMARE INC COMMON STOCK USD.0001		263,947.67	0.009%	98.629%
1322	FONAR CORP COMMON STOCK USD.0001		263,418.55	0.009%	98.638%
1323	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		263,052.90	0.009%	98.647%
1324	VITAMIN SHOPPE INC COMMON STOCK USD.01		260,063.10	0.009%	98.655%
1325	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		259,633.00	0.009%	98.664%
1326	CUMBERLAND PHARMACEUTICALS COMMON STOCK		259,035.37	0.009%	98.672%
1327	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		258,800.00	0.009%	98.681%
1328	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		256,662.00	0.009%	98.690%
1329	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		256,105.85	0.008%	98.698%
1330	DORIAN LPG LTD COMMON STOCK USD.01		254,935.83	0.008%	98.707%
1331	PACIFIC ETHANOL INC COMMON STOCK USD.001		254,684.50	0.008%	98.715%
1332	GULF ISLAND FABRICATION INC COMMON STOCK		251,260.00	0.008%	98.723%
1333	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		251,147.12	0.008%	98.732%
1334	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		251,117.25	0.008%	98.740%
1335	LSI INDUSTRIES INC COMMON STOCK		249,938.49	0.008%	98.748%
1336	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		248,098.05	0.008%	98.757%
1337	NATIONAL COMMERCE CORP COMMON STOCK		246,680.10	0.008%	98.765%
1338	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		246,652.10	0.008%	98.773%
1339	STRATTEC SECURITY CORP COMMON STOCK USD.01		245,511.60	0.008%	98.781%
1340	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		242,797.91	0.008%	98.789%
1341	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		242,488.82	0.008%	98.797%
1342	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		241,539.84	0.008%	98.805%
1343	PREMIER FINANCIAL BANCORP COMMON STOCK		241,060.32	0.008%	98.813%
1344	GAMCO INVESTORS INC A COMMON STOCK USD.001		240,468.75	0.008%	98.821%
1345	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		238,823.41	0.008%	98.829%
1346	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		238,610.00	0.008%	98.837%
1347	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		238,591.05	0.008%	98.845%
1348	ACME UNITED CORP COMMON STOCK USD2.5		237,544.56	0.008%	98.853%
1349	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		236,942.49	0.008%	98.861%
1350	UNITED GUARDIAN INC COMMON STOCK USD.1		235,300.70	0.008%	98.868%
1351	LIQUIDITY SERVICES INC COMMON STOCK USD.001		232,000.05	0.008%	98.876%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,013,456,681.60			100.000%
1352	SMART + FINAL STORES INC COMMON STOCK USD.001		231,963.30	0.008%	98.884%
1353	ESCALADE INC COMMON STOCK		229,702.00	0.008%	98.891%
1354	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		229,506.00	0.008%	98.899%
1355	AMERISERV FINANCIAL INC COMMON STOCK USD.01		229,235.10	0.008%	98.907%
1356	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		228,360.57	0.008%	98.914%
1357	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		225,533.95	0.007%	98.922%
1358	FTD COS INC COMMON STOCK USD.0001		220,776.08	0.007%	98.929%
1359	ULTRALIFE CORP COMMON STOCK USD.1		220,418.25	0.007%	98.936%
1360	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		220,295.52	0.007%	98.944%
1361	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		219,846.30	0.007%	98.951%
1362	PERCEPTRON INC COMMON STOCK USD.01		218,871.00	0.007%	98.958%
1363	EASTERN CO/THE COMMON STOCK		218,623.20	0.007%	98.966%
1364	RADIANT LOGISTICS INC COMMON STOCK USD.001		218,002.21	0.007%	98.973%
1365	QUORUM HEALTH CORP COMMON STOCK USD.0001		217,922.55	0.007%	98.980%
1366	BLUE HILLS BANCORP INC COMMON STOCK USD.01		216,583.20	0.007%	98.987%
1367	PSYCHEMEDICS CORP COMMON STOCK USD.005		215,443.80	0.007%	98.994%
1368	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		214,225.00	0.007%	99.001%
1369	WATSCO INC CL B COMMON STOCK USD.5		212,784.00	0.007%	99.009%
1370	UNITY BANCORP INC COMMON STOCK		210,694.00	0.007%	99.015%
1371	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		210,326.00	0.007%	99.022%
1372	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		209,971.30	0.007%	99.029%
1373	ACETO CORP COMMON STOCK USD.01		208,247.76	0.007%	99.036%
1374	FARMERS NATL BANC CORP COMMON STOCK		207,768.50	0.007%	99.043%
1375	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		207,612.00	0.007%	99.050%
1376	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		205,380.40	0.007%	99.057%
1377	ENTERPRISE BANCORP INC COMMON STOCK USD.01		205,357.68	0.007%	99.064%
1378	SANDRIDGE ENERGY INC COMMON STOCK USD.001		203,967.12	0.007%	99.071%
1379	ZAFGEN INC COMMON STOCK USD.001		203,672.84	0.007%	99.077%
1380	BIGLARI HOLDINGS INC COMMON STOCK USD.5		203,302.44	0.007%	99.084%
1381	QUINSTREET INC COMMON STOCK USD.001		202,409.92	0.007%	99.091%
1382	GOLDFIELD CORP COMMON STOCK USD.1		201,537.00	0.007%	99.097%
1383	HOMETRUST BANCSHARES INC COMMON STOCK		201,022.20	0.007%	99.104%
1384	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		200,909.55	0.007%	99.111%
1385	INTERNATIONAL SEAWAYS INC COMMON STOCK		200,253.24	0.007%	99.117%
1386	PC TEL INC COMMON STOCK USD.001		197,475.85	0.007%	99.124%
1387	DESTINATION XL GROUP INC COMMON STOCK USD.01		195,804.30	0.006%	99.130%
1388	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		195,066.60	0.006%	99.137%
1389	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		193,657.26	0.006%	99.143%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1390	ESSA BANCORP INC COMMON STOCK USD.01		193,641.90	0.006%	99.150%
1391	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		193,630.70	0.006%	99.156%
1392	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		192,552.75	0.006%	99.163%
1393	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		189,213.75	0.006%	99.169%
1394	SKYLINE CORP COMMON STOCK USD.028		188,903.34	0.006%	99.175%
1395	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		183,877.05	0.006%	99.181%
1396	QUALITY SYSTEMS INC COMMON STOCK USD.01		183,319.50	0.006%	99.187%
1397	CYTOKINETICS INC COMMON STOCK USD.001		182,591.70	0.006%	99.193%
1398	ANGI HOMESERVICES INC A COMMON STOCK		182,377.36	0.006%	99.199%
1399	BBX CAPITAL CORP COMMON STOCK USD.01		181,446.38	0.006%	99.205%
1400	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		180,164.50	0.006%	99.211%
1401	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		179,621.10	0.006%	99.217%
1402	SCORPIO BULKERS INC COMMON STOCK USD.01		177,701.85	0.006%	99.223%
1403	BONANZA CREEK ENERGY INC COMMON STOCK		177,521.49	0.006%	99.229%
1404	RICHARDSON ELEC LTD COMMON STOCK USD.05		175,916.79	0.006%	99.235%
1405	KEY TRONIC CORP COMMON STOCK		173,641.00	0.006%	99.241%
1406	ULTRA PETROLEUM CORP COMMON STOCK		173,242.96	0.006%	99.247%
1407	AMERESCO INC CL A COMMON STOCK USD.0001		171,031.05	0.006%	99.252%
1408	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		169,732.23	0.006%	99.258%
1409	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		166,912.90	0.006%	99.263%
1410	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		165,501.00	0.005%	99.269%
1411	GENIE ENERGY LTD B COMMON STOCK		165,455.68	0.005%	99.274%
1412	DATA I/O CORP COMMON STOCK		165,082.83	0.005%	99.280%
1413	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		164,972.30	0.005%	99.285%
1414	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		163,981.25	0.005%	99.291%
1415	BLUE BIRD CORP COMMON STOCK USD.0001		161,713.75	0.005%	99.296%
1416	GAIA INC COMMON STOCK USD.0001		161,180.85	0.005%	99.302%
1417	UFP TECHNOLOGIES INC COMMON STOCK USD.01		160,298.25	0.005%	99.307%
1418	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		159,232.50	0.005%	99.312%
1419	BUCKLE INC/THE COMMON STOCK USD.01		158,975.85	0.005%	99.317%
1420	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		157,705.68	0.005%	99.323%
1421	KINGSTONE COS INC COMMON STOCK USD.01		157,371.30	0.005%	99.328%
1422	TURNING POINT BRANDS INC COMMON STOCK USD.01		156,943.12	0.005%	99.333%
1423	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		153,410.70	0.005%	99.338%
1424	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		152,430.50	0.005%	99.343%
1425	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		151,033.44	0.005%	99.348%
1426	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		150,883.28	0.005%	99.353%
1427	MBT FINANCIAL CORP COMMON STOCK		150,183.00	0.005%	99.358%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1428	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		149,092.40	0.005%	99.363%
1429	OTONOMY INC COMMON STOCK USD.001		148,271.25	0.005%	99.368%
1430	RECRO PHARMA INC COMMON STOCK USD.01		147,634.56	0.005%	99.373%
1431	CONSUMER PORTFOLIO SERVICES COMMON STOCK		147,118.14	0.005%	99.378%
1432	EMCORE CORP COMMON STOCK		146,488.50	0.005%	99.383%
1433	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		144,921.60	0.005%	99.388%
1434	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		144,738.00	0.005%	99.392%
1435	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		144,348.46	0.005%	99.397%
1436	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		144,251.25	0.005%	99.402%
1437	MARCHEX INC CLASS B COMMON STOCK USD.01		143,976.20	0.005%	99.407%
1438	QAD INC B COMMON STOCK USD.001		143,718.12	0.005%	99.411%
1439	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		142,275.40	0.005%	99.416%
1440	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		141,446.40	0.005%	99.421%
1441	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		139,190.35	0.005%	99.425%
1442	TUESDAY MORNING CORP COMMON STOCK USD.01		138,993.15	0.005%	99.430%
1443	CANNAE HOLDINGS INC COMMON STOCK		138,979.82	0.005%	99.435%
1444	BIOSCRIP INC COMMON STOCK USD.0001		138,837.70	0.005%	99.439%
1445	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		138,600.18	0.005%	99.444%
1446	LIFEWAY FOODS INC COMMON STOCK		137,449.35	0.005%	99.448%
1447	FORESTAR GROUP INC COMMON STOCK USD1.0		137,449.00	0.005%	99.453%
1448	CELADON GROUP INC COMMON STOCK USD.033		137,130.81	0.005%	99.458%
1449	NORTHEAST BANCORP COMMON STOCK USD1.0		135,876.00	0.005%	99.462%
1450	GREIF INC CL B COMMON STOCK		135,720.20	0.005%	99.467%
1451	ASTRONICS CORP CL B COMMON STOCK USD.01		135,342.57	0.004%	99.471%
1452	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		134,789.40	0.004%	99.476%
1453	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		133,534.80	0.004%	99.480%
1454	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		133,035.00	0.004%	99.484%
1455	AWARE INC/MASS COMMON STOCK USD.01		132,646.80	0.004%	99.489%
1456	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		131,988.35	0.004%	99.493%
1457	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		130,771.20	0.004%	99.498%
1458	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		129,817.00	0.004%	99.502%
1459	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		126,777.00	0.004%	99.506%
1460	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		126,038.00	0.004%	99.510%
1461	ICONIX BRAND GROUP INC COMMON STOCK USD.001		124,995.35	0.004%	99.514%
1462	TRAVELZOO COMMON STOCK USD.01		124,839.35	0.004%	99.519%
1463	MITEK SYSTEMS INC COMMON STOCK USD.001		124,217.00	0.004%	99.523%
1464	BCB BANCORP INC COMMON STOCK		123,550.50	0.004%	99.527%
1465	UNISYS CORP COMMON STOCK USD.01		122,326.40	0.004%	99.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1466	MACKINAC FINANCIAL CORP COMMON STOCK		122,217.50	0.004%	99.535%
1467	RIGNET INC COMMON STOCK USD.001		120,256.40	0.004%	99.539%
1468	INTEST CORP COMMON STOCK USD.01		120,247.20	0.004%	99.543%
1469	ITERIS INC COMMON STOCK USD.1		120,240.12	0.004%	99.547%
1470	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		119,466.24	0.004%	99.551%
1471	RCM TECHNOLOGIES INC COMMON STOCK USD.05		117,067.60	0.004%	99.555%
1472	HALLADOR ENERGY CO COMMON STOCK USD.01		116,791.32	0.004%	99.559%
1473	FIRST INTERNET BANCORP COMMON STOCK		112,620.60	0.004%	99.562%
1474	RELM WIRELESS CORP COMMON STOCK USD.6		112,620.42	0.004%	99.566%
1475	TREVENA INC COMMON STOCK USD.001		112,301.22	0.004%	99.570%
1476	ID SYSTEMS INC COMMON STOCK USD.01		111,833.10	0.004%	99.573%
1477	NICOLET BANKSHARES INC COMMON STOCK		111,306.71	0.004%	99.577%
1478	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		111,219.35	0.004%	99.581%
1479	BSQUARE CORP COMMON STOCK		109,737.00	0.004%	99.584%
1480	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		109,115.60	0.004%	99.588%
1481	EVERI HOLDINGS INC COMMON STOCK USD.001		108,784.11	0.004%	99.592%
1482	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		108,120.35	0.004%	99.595%
1483	BALLANTYNE STRONG INC COMMON STOCK USD.01		107,908.02	0.004%	99.599%
1484	PHI INC NON VOTING COMMON STOCK USD.1		107,808.12	0.004%	99.602%
1485	GLU MOBILE INC COMMON STOCK USD.0001		107,139.18	0.004%	99.606%
1486	K2M GROUP HOLDINGS INC COMMON STOCK USD.001		106,998.20	0.004%	99.610%
1487	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		106,317.72	0.004%	99.613%
1488	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		104,076.00	0.003%	99.617%
1489	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		103,595.70	0.003%	99.620%
1490	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		103,398.40	0.003%	99.623%
1491	GOLD RESOURCE CORP COMMON STOCK USD.001		101,623.08	0.003%	99.627%
1492	EVANS BANCORP INC COMMON STOCK USD.5		101,517.30	0.003%	99.630%
1493	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		101,259.75	0.003%	99.634%
1494	ARDMORE SHIPPING CORP COMMON STOCK USD.01		99,656.00	0.003%	99.637%
1495	PRGX GLOBAL INC COMMON STOCK USD.01		99,293.60	0.003%	99.640%
1496	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		98,829.25	0.003%	99.643%
1497	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		97,878.10	0.003%	99.647%
1498	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		94,445.80	0.003%	99.650%
1499	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		92,626.00	0.003%	99.653%
1500	CIVISTA BANCSHARES INC COMMON STOCK		92,333.50	0.003%	99.656%
1501	ASTRONOVA INC COMMON STOCK USD.05		92,052.45	0.003%	99.659%
1502	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		91,782.00	0.003%	99.662%
1503	RYDER SYSTEM INC COMMON STOCK USD.5		91,300.22	0.003%	99.665%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1504	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		91,282.70	0.003%	99.668%
1505	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		91,047.57	0.003%	99.671%
1506	ARK RESTAURANTS CORP COMMON STOCK USD.01		90,841.20	0.003%	99.674%
1507	IMMUNE DESIGN CORP COMMON STOCK USD.001		90,172.70	0.003%	99.677%
1508	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		89,891.30	0.003%	99.680%
1509	AROTECH CORP COMMON STOCK USD.01		88,713.60	0.003%	99.683%
1510	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		88,643.46	0.003%	99.686%
1511	C + F FINANCIAL CORP COMMON STOCK USD1.0		88,355.40	0.003%	99.689%
1512	SUNPOWER CORP COMMON STOCK USD.001		87,739.58	0.003%	99.692%
1513	SALEM MEDIA GROUP INC COMMON STOCK USD.01		87,689.70	0.003%	99.695%
1514	LANDMARK BANCORP INC COMMON STOCK USD.01		86,083.20	0.003%	99.698%
1515	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		85,500.00	0.003%	99.700%
1516	FINJAN HOLDINGS INC COMMON STOCK USD.001		85,051.45	0.003%	99.703%
1517	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		83,749.20	0.003%	99.706%
1518	HOPFED BANCORP INC COMMON STOCK USD.01		83,599.23	0.003%	99.709%
1519	JAMBA INC COMMON STOCK USD.001		83,498.88	0.003%	99.712%
1520	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		83,036.20	0.003%	99.714%
1521	NICHOLAS FINANCIAL INC COMMON STOCK		82,855.20	0.003%	99.717%
1522	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		82,805.10	0.003%	99.720%
1523	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		81,642.40	0.003%	99.723%
1524	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		80,819.76	0.003%	99.725%
1525	CENTRAL VALLEY COMM BANCORP COMMON STOCK		80,752.00	0.003%	99.728%
1526	VALUE LINE INC COMMON STOCK USD.1		80,569.28	0.003%	99.731%
1527	UNITED SECURITY BANCSHARE/CA COMMON STOCK		80,541.60	0.003%	99.733%
1528	CONTANGO OIL + GAS COMMON STOCK USD.04		79,430.35	0.003%	99.736%
1529	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		77,930.55	0.003%	99.738%
1530	GOODRICH PETROLEUM CORP COMMON STOCK		77,929.29	0.003%	99.741%
1531	DELTA APPAREL INC COMMON STOCK USD.01		77,569.92	0.003%	99.744%
1532	AGROFRESH SOLUTIONS INC COMMON STOCK		76,445.24	0.003%	99.746%
1533	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		73,298.85	0.002%	99.749%
1534	ZEDGE INC CL B COMMON STOCK		72,125.73	0.002%	99.751%
1535	MAUI LAND + PINEAPPLE CO COMMON STOCK		71,930.10	0.002%	99.753%
1536	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		71,748.49	0.002%	99.756%
1537	PIXELWORKS INC COMMON STOCK USD.001		71,518.80	0.002%	99.758%
1538	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		71,144.40	0.002%	99.760%
1539	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		71,118.60	0.002%	99.763%
1540	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		70,927.63	0.002%	99.765%
1541	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		70,818.00	0.002%	99.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1542	NEW HOME CO INC/THE COMMON STOCK USD.01		70,129.46	0.002%	99.770%
1543	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		70,125.00	0.002%	99.772%
1544	AVIAT NETWORKS INC COMMON STOCK USD.01		69,863.38	0.002%	99.775%
1545	DERMIRA INC COMMON STOCK USD.001		69,236.00	0.002%	99.777%
1546	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		68,640.60	0.002%	99.779%
1547	HARBORONE BANCORP INC COMMON STOCK		68,284.38	0.002%	99.781%
1548	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		67,354.20	0.002%	99.784%
1549	FNB BANCORP COMMON STOCK		66,499.92	0.002%	99.786%
1550	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		66,241.80	0.002%	99.788%
1551	LUBY S INC COMMON STOCK USD.32		66,179.58	0.002%	99.790%
1552	IRIDEX CORP COMMON STOCK USD.01		65,491.48	0.002%	99.792%
1553	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		65,258.05	0.002%	99.795%
1554	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		65,188.00	0.002%	99.797%
1555	BSB BANCORP INC/MA COMMON STOCK USD.01		64,822.50	0.002%	99.799%
1556	PARKE BANCORP INC COMMON STOCK USD.1		64,675.10	0.002%	99.801%
1557	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		63,450.00	0.002%	99.803%
1558	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		63,038.62	0.002%	99.805%
1559	FS BANCORP INC COMMON STOCK		62,877.36	0.002%	99.807%
1560	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		62,872.08	0.002%	99.809%
1561	OCWEN FINANCIAL CORP COMMON STOCK USD.01		62,304.76	0.002%	99.811%
1562	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		61,749.25	0.002%	99.813%
1563	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		61,159.40	0.002%	99.816%
1564	DIGIRAD CORP COMMON STOCK USD.0001		60,751.50	0.002%	99.818%
1565	HOME BANCORP INC COMMON STOCK USD.01		60,126.45	0.002%	99.820%
1566	LAUREATE EDUCATION INC A COMMON STOCK USD.001		58,795.68	0.002%	99.821%
1567	READING INTERNATIONAL INC B COMMON STOCK USD.01		58,558.50	0.002%	99.823%
1568	HOWARD BANCORP INC COMMON STOCK USD.01		57,798.00	0.002%	99.825%
1569	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		56,537.85	0.002%	99.827%
1570	DAILY JOURNAL CORP COMMON STOCK USD.01		56,410.95	0.002%	99.829%
1571	GSE SYSTEMS INC COMMON STOCK USD.01		56,163.20	0.002%	99.831%
1572	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		55,998.00	0.002%	99.833%
1573	MEI PHARMA INC COMMON STOCK USD.00000002		55,711.04	0.002%	99.835%
1574	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		55,577.28	0.002%	99.837%
1575	CCUR HOLDINGS INC COMMON STOCK USD.01		55,494.40	0.002%	99.838%
1576	TILE SHOP HLDGS INC COMMON STOCK USD.0001		55,060.30	0.002%	99.840%
1577	HENNESSY ADVISORS INC COMMON STOCK		54,667.80	0.002%	99.842%
1578	BRIGHTCOVE COMMON STOCK USD.001		54,638.30	0.002%	99.844%
1579	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		54,020.74	0.002%	99.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1580	HMN FINANCIAL INC COMMON STOCK USD.01		52,723.20	0.002%	99.847%
1581	NEW YORK + CO COMMON STOCK USD.001		52,331.88	0.002%	99.849%
1582	ELECTROMED INC COMMON STOCK USD.01		52,065.00	0.002%	99.851%
1583	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		51,738.45	0.002%	99.853%
1584	BANK OF COMMERCE HOLDINGS COMMON STOCK		51,067.00	0.002%	99.854%
1585	HARTE HANKS INC COMMON STOCK USD1.0		50,974.66	0.002%	99.856%
1586	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		50,717.20	0.002%	99.858%
1587	SIERRA ONCOLOGY INC COMMON STOCK USD.001		50,583.30	0.002%	99.859%
1588	EASTMAN KODAK CO COMMON STOCK USD.01		50,341.50	0.002%	99.861%
1589	SYNLOGIC INC COMMON STOCK USD.001		49,701.78	0.002%	99.863%
1590	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		48,932.60	0.002%	99.864%
1591	SHORE BANCSHARES INC COMMON STOCK USD.01		48,897.27	0.002%	99.866%
1592	STEEL CONNECT INC COMMON STOCK USD.01		48,874.80	0.002%	99.867%
1593	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		48,508.55	0.002%	99.869%
1594	BEL FUSE INC CL A COMMON STOCK USD.1		47,998.87	0.002%	99.871%
1595	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		47,496.78	0.002%	99.872%
1596	MANNING + NAPIER INC COMMON STOCK USD.01		47,473.40	0.002%	99.874%
1597	GLOBALSCAPE INC COMMON STOCK USD.001		47,371.00	0.002%	99.875%
1598	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		46,831.15	0.002%	99.877%
1599	DESTINATION MATERNITY CORP COMMON STOCK USD.01		46,470.92	0.002%	99.878%
1600	BANKWELL FINANCIAL GROUP INC COMMON STOCK		46,201.54	0.002%	99.880%
1601	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		46,113.18	0.002%	99.882%
1602	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		46,108.80	0.002%	99.883%
1603	SB ONE BANCORP COMMON STOCK		45,767.70	0.002%	99.885%
1604	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		44,624.35	0.001%	99.886%
1605	MINERVA NEUROSCIENCES INC COMMON STOCK USD.0001		44,061.85	0.001%	99.888%
1606	ATLANTICUS HOLDINGS CORP COMMON STOCK		43,462.74	0.001%	99.889%
1607	SENECA FOODS CORP CL B COMMON STOCK USD.25		42,712.80	0.001%	99.890%
1608	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		42,627.20	0.001%	99.892%
1609	IEC ELECTRONICS CORP COMMON STOCK USD.01		42,449.68	0.001%	99.893%
1610	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		41,749.40	0.001%	99.895%
1611	EGAIN CORP COMMON STOCK USD.001		41,520.00	0.001%	99.896%
1612	TELARIA INC COMMON STOCK USD.0001		41,353.20	0.001%	99.897%
1613	BLACK BOX CORP COMMON STOCK USD.001		40,292.85	0.001%	99.899%
1614	SILVERBOW RESOURCES INC COMMON STOCK		40,151.50	0.001%	99.900%
1615	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		40,078.10	0.001%	99.901%
1616	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		39,609.60	0.001%	99.903%
1617	OPTICAL CABLE CORP COMMON STOCK		39,090.80	0.001%	99.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1618	DIXIE GROUP INC COMMON STOCK USD3.0		38,790.00	0.001%	99.905%
1619	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		38,472.85	0.001%	99.907%
1620	CENTURY CASINOS INC COMMON STOCK USD.01		38,092.80	0.001%	99.908%
1621	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		37,714.50	0.001%	99.909%
1622	NATURES SUNSHINE PRODS INC COMMON STOCK		37,351.50	0.001%	99.910%
1623	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		37,276.75	0.001%	99.912%
1624	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		37,118.25	0.001%	99.913%
1625	FIRST UNITED CORP COMMON STOCK USD.01		36,997.20	0.001%	99.914%
1626	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		36,727.68	0.001%	99.915%
1627	FIRST NORTHWEST BANCORP COMMON STOCK		36,623.53	0.001%	99.916%
1628	NEOPHOTONICS CORP COMMON STOCK USD.0025		34,874.90	0.001%	99.918%
1629	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		34,556.00	0.001%	99.919%
1630	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		34,404.76	0.001%	99.920%
1631	SIFCO INDUSTRIES COMMON STOCK USD1.0		34,122.45	0.001%	99.921%
1632	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		33,672.00	0.001%	99.922%
1633	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		33,394.50	0.001%	99.923%
1634	PEOPLES BANCORP OF NC COMMON STOCK		33,333.00	0.001%	99.924%
1635	HUDSON GLOBAL INC COMMON STOCK USD.001		33,170.72	0.001%	99.925%
1636	UNICO AMERICAN CORP COMMON STOCK		33,110.00	0.001%	99.927%
1637	SELECT BANCORP INC COMMON STOCK USD1.0		33,069.44	0.001%	99.928%
1638	LIONS GATE ENTERTAINMENT B COMMON STOCK		32,849.54	0.001%	99.929%
1639	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		32,012.82	0.001%	99.930%
1640	SCYNEXIS INC COMMON STOCK USD.001		31,826.96	0.001%	99.931%
1641	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		31,415.80	0.001%	99.932%
1642	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		31,259.97	0.001%	99.933%
1643	FRED S INC CLASS A COMMON STOCK		31,218.83	0.001%	99.934%
1644	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		30,960.00	0.001%	99.935%
1645	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		30,872.00	0.001%	99.936%
1646	ENVIROSTAR INC COMMON STOCK USD.025		30,550.50	0.001%	99.937%
1647	CSP INC COMMON STOCK USD.01		30,361.32	0.001%	99.938%
1648	PFSWEB INC COMMON STOCK USD.001		30,127.47	0.001%	99.939%
1649	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		30,075.24	0.001%	99.940%
1650	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		29,937.60	0.001%	99.941%
1651	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		29,920.00	0.001%	99.942%
1652	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		29,349.53	0.001%	99.943%
1653	RHYTHMONE PLC COMMON STOCK GBP.1		29,275.92	0.001%	99.944%
1654	COMPX INTERNATIONAL INC COMMON STOCK USD.01		28,971.25	0.001%	99.945%
1655	VIRCO MFG CORPORATION COMMON STOCK USD.01		28,816.20	0.001%	99.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1656	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		28,270.00	0.001%	99.947%
1657	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		28,183.28	0.001%	99.948%
1658	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		28,099.89	0.001%	99.949%
1659	AMCON DISTRIBUTING CO COMMON STOCK USD.01		27,547.50	0.001%	99.950%
1660	LCNB CORPORATION COMMON STOCK		27,526.40	0.001%	99.951%
1661	INVITAE CORP COMMON STOCK USD.0001		27,445.39	0.001%	99.951%
1662	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		27,330.00	0.001%	99.952%
1663	ACNB CORP COMMON STOCK USD2.5		26,880.00	0.001%	99.953%
1664	COUNTY BANCORP INC COMMON STOCK USD.01		26,808.32	0.001%	99.954%
1665	SERVOTRONICS INC COMMON STOCK USD.2		26,355.01	0.001%	99.955%
1666	COLONY BANCORP COMMON STOCK USD1.0		26,226.90	0.001%	99.956%
1667	MANITEX INTERNATIONAL INC COMMON STOCK		25,169.34	0.001%	99.957%
1668	MICRON SOLUTIONS INC COMMON STOCK USD.01		24,962.86	0.001%	99.958%
1669	LIBERTY TAX INC COMMON STOCK USD.01		24,895.10	0.001%	99.958%
1670	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		24,401.70	0.001%	99.959%
1671	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		24,079.01	0.001%	99.960%
1672	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		23,566.56	0.001%	99.961%
1673	BOVIE MEDICAL CORP COMMON STOCK USD.001		23,564.48	0.001%	99.962%
1674	OPIANT PHARMACEUTICALS INC COMMON STOCK USD.001		23,390.92	0.001%	99.962%
1675	INNODATA INC COMMON STOCK USD.01		23,173.65	0.001%	99.963%
1676	SALISBURY BANCORP INC COMMON STOCK USD.1		22,894.05	0.001%	99.964%
1677	CCA INDUSTRIES INC COMMON STOCK USD.01		21,809.27	0.001%	99.965%
1678	FERROGLOBE PLC COMMON STOCK USD7.5		21,752.50	0.001%	99.965%
1679	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		21,497.48	0.001%	99.966%
1680	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		21,014.00	0.001%	99.967%
1681	BG STAFFING INC COMMON STOCK USD.01		20,977.00	0.001%	99.967%
1682	SMARTFINANCIAL INC COMMON STOCK USD1.0		20,940.30	0.001%	99.968%
1683	LSB INDUSTRIES INC COMMON STOCK USD.1		20,781.74	0.001%	99.969%
1684	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		20,545.56	0.001%	99.969%
1685	OPHTHOTECH CORP COMMON STOCK USD.001		20,400.91	0.001%	99.970%
1686	AMREP CORP COMMON STOCK USD.1		20,056.60	0.001%	99.971%
1687	MISONIX INC COMMON STOCK USD.01		19,899.00	0.001%	99.971%
1688	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		19,607.46	0.001%	99.972%
1689	DATAWATCH CORP COMMON STOCK USD.01		19,320.00	0.001%	99.973%
1690	AEHR TEST SYSTEMS COMMON STOCK USD.01		18,792.00	0.001%	99.973%
1691	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		18,666.15	0.001%	99.974%
1692	PFENEX INC COMMON STOCK USD.001		18,348.00	0.001%	99.975%
1693	MOLECULAR TEMPLATES INC COMMON STOCK USD.001		17,789.94	0.001%	99.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1694	INVESTAR HOLDING CORP COMMON STOCK USD1.0		17,255.10	0.001%	99.976%
1695	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		16,836.00	0.001%	99.976%
1696	MANNATECH INC COMMON STOCK USD.0001		16,758.00	0.001%	99.977%
1697	NEXEO SOLUTIONS INC COMMON STOCK		16,752.36	0.001%	99.977%
1698	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		16,240.00	0.001%	99.978%
1699	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		16,170.00	0.001%	99.978%
1700	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		15,990.00	0.001%	99.979%
1701	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		15,982.15	0.001%	99.980%
1702	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		15,778.00	0.001%	99.980%
1703	FUSION TELECOMMUNICATIONS IN COMMON STOCK USD.01		15,355.78	0.001%	99.981%
1704	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001		15,312.00	0.001%	99.981%
1705	ACTUA CORP COMMON STOCK USD.001		15,285.00	0.001%	99.982%
1706	LONESTAR RESOURCES US I CL A COMMON STOCK		15,270.00	0.001%	99.982%
1707	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		15,160.32	0.001%	99.983%
1708	EMERSON RADIO CORP COMMON STOCK USD.01		15,129.98	0.001%	99.983%
1709	SUMMIT STATE BANK COMMON STOCK		14,850.00	0.000%	99.984%
1710	ESSENT GROUP LTD COMMON STOCK USD.015		14,733.12	0.000%	99.984%
1711	ARALEZ PHARMACEUTICALS INC COMMON STOCK		14,611.83	0.000%	99.985%
1712	LUXOFT HOLDING INC COMMON STOCK		14,566.35	0.000%	99.985%
1713	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		14,384.20	0.000%	99.986%
1714	INTERSECTIONS INC COMMON STOCK USD.01		14,233.12	0.000%	99.986%
1715	GENCO SHIPPING + TRADING LTD COMMON STOCK		13,936.00	0.000%	99.986%
1716	ALBIREO PHARMA INC COMMON STOCK USD.01		13,787.07	0.000%	99.987%
1717	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		13,763.89	0.000%	99.987%
1718	COMMUNITY WEST BANCSHARES COMMON STOCK		13,740.00	0.000%	99.988%
1719	EXONE CO/THE COMMON STOCK USD.01		13,701.60	0.000%	99.988%
1720	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		13,627.52	0.000%	99.989%
1721	STRATASYS LTD COMMON STOCK ILS.01		13,361.49	0.000%	99.989%
1722	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		13,201.60	0.000%	99.990%
1723	BALDWIN + LYONS INC CL A COMMON STOCK		13,145.00	0.000%	99.990%
1724	PENDRELL CORP COMMON STOCK USD.01		13,110.00	0.000%	99.991%
1725	KONA GRILL INC COMMON STOCK USD.01		12,775.50	0.000%	99.991%
1726	MCCLATCHY CO CLASS A COMMON STOCK USD.01		12,668.48	0.000%	99.991%
1727	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		12,468.69	0.000%	99.992%
1728	ASTA FUNDING INC COMMON STOCK USD.01		12,299.00	0.000%	99.992%
1729	DONEGAL GROUP INC B COMMON STOCK USD.01		12,267.00	0.000%	99.993%
1730	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		12,090.00	0.000%	99.993%
1731	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		12,006.00	0.000%	99.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,013,456,681.60		100.000%
1732	PORTER BANCORP INC COMMON STOCK		11,689.48	0.000%	99.994%
1733	WVS FINANCIAL CORP COMMON STOCK USD.01		11,382.00	0.000%	99.994%
1734	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		10,829.43	0.000%	99.995%
1735	APOLLO ENDOSURGERY INC COMMON STOCK		10,361.50	0.000%	99.995%
1736	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		10,339.38	0.000%	99.995%
1737	MAGYAR BANCORP INC COMMON STOCK USD.01		10,233.85	0.000%	99.996%
1738	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		10,199.79	0.000%	99.996%
1739	ICAD INC COMMON STOCK USD.01		9,144.00	0.000%	99.996%
1740	GRAY TELEVISION INC A COMMON STOCK		9,120.00	0.000%	99.996%
1741	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		9,020.00	0.000%	99.997%
1742	QUANTUM CORP COMMON STOCK USD.01		8,663.20	0.000%	99.997%
1743	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		8,305.98	0.000%	99.997%
1744	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		8,289.00	0.000%	99.998%
1745	CKX LANDS INC COMMON STOCK		7,300.80	0.000%	99.998%
1746	EVOLVING SYSTEMS INC COMMON STOCK USD.001		7,080.00	0.000%	99.998%
1747	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		6,917.95	0.000%	99.998%
1748	MEDIA GEN INC CVR COMMON STOCK		6,471.50	0.000%	99.999%
1749	MARIN SOFTWARE INC COMMON STOCK USD.001		6,213.25	0.000%	99.999%
1750	LAKE SHORE BANCORP INC COMMON STOCK USD.01		5,746.00	0.000%	99.999%
1751	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		5,198.93	0.000%	99.999%
1752	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		5,113.45	0.000%	99.999%
1753	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		4,949.10	0.000%	99.999%
1754	1ST CONSTITUTION BANCORP COMMON STOCK		3,672.00	0.000%	100.000%
1755	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		3,185.00	0.000%	100.000%
1756	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,814.00	0.000%	100.000%
1757	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,559.32	0.000%	100.000%
1758	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		2,453.00	0.000%	100.000%
1759	BERKSHIRE BANCORP INC COMMON STOCK USD.1		1,800.00	0.000%	100.000%
1760	ENGLOBAL CORP COMMON STOCK USD.001		493.85	0.000%	100.000%
1761	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		17.45	0.000%	100.000%
1762	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
1763	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.000%
1764	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
1765	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
Total			3,013,456,681.60		100.00%