

Tax-Managed U.S. Small Cap Portfolio

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		3,012,498,994.71		99.997%	
1	STERLING BANCORP/DE COMMON STOCK USD.01		11,728,101.45	0.389%	0.389%
2	THOR INDUSTRIES INC COMMON STOCK USD.1		10,377,369.65	0.344%	0.734%
3	CATHAY GENERAL BANCORP COMMON STOCK USD.01		9,323,816.76	0.309%	1.043%
4	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		9,138,556.24	0.303%	1.347%
5	UNITED STATES STEEL CORP COMMON STOCK USD1.0		9,116,364.84	0.303%	1.649%
6	CANTEL MEDICAL CORP COMMON STOCK USD.1		8,860,946.16	0.294%	1.943%
7	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		8,855,088.00	0.294%	2.237%
8	MKS INSTRUMENTS INC COMMON STOCK		8,780,838.80	0.291%	2.529%
9	PRIMERICA INC COMMON STOCK		8,490,664.00	0.282%	2.811%
10	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		8,474,870.91	0.281%	3.092%
11	COLUMBIA BANKING SYSTEM INC COMMON STOCK		7,849,400.90	0.261%	3.352%
12	COHERENT INC COMMON STOCK USD.01		7,824,819.96	0.260%	3.612%
13	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		7,802,697.15	0.259%	3.871%
14	DYCOM INDUSTRIES INC COMMON STOCK USD.333		7,736,652.72	0.257%	4.128%
15	FAIR ISAAC CORP COMMON STOCK USD.01		7,537,309.40	0.250%	4.378%
16	SANDERSON FARMS INC COMMON STOCK USD1.0		7,521,000.18	0.250%	4.628%
17	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		7,444,977.25	0.247%	4.875%
18	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		7,438,121.84	0.247%	5.122%
19	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		7,412,922.00	0.246%	5.368%
20	HOME BANCSHARES INC COMMON STOCK USD.01		7,383,030.23	0.245%	5.613%
21	HILL ROM HOLDINGS INC COMMON STOCK		7,380,876.80	0.245%	5.858%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
22	PBF ENERGY INC CLASS A COMMON STOCK USD.001		7,198,893.78	0.239%	6.097%
23	TCF FINANCIAL CORP COMMON STOCK USD.01		7,194,858.12	0.239%	6.336%
24	EMCOR GROUP INC COMMON STOCK USD.01		7,138,694.91	0.237%	6.573%
25	SYNNEX CORP COMMON STOCK USD.001		7,043,174.40	0.234%	6.807%
26	TEREX CORP COMMON STOCK USD.01		7,002,263.24	0.232%	7.039%
27	CIRRUS LOGIC INC COMMON STOCK USD.001		6,957,201.80	0.231%	7.270%
28	WGL HOLDINGS INC COMMON STOCK		6,950,371.56	0.231%	7.501%
29	WINTRUST FINANCIAL CORP COMMON STOCK		6,914,438.70	0.230%	7.730%
30	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,820,995.35	0.226%	7.957%
31	BANCORPSOUTH BANK COMMON STOCK		6,778,544.50	0.225%	8.182%
32	FULTON FINANCIAL CORP COMMON STOCK USD2.5		6,709,945.00	0.223%	8.404%
33	RADIAN GROUP INC COMMON STOCK USD.001		6,639,415.68	0.220%	8.625%
34	VALLEY NATIONAL BANCORP COMMON STOCK		6,605,892.30	0.219%	8.844%
35	ZYNGA INC CL A COMMON STOCK USD.00000625		6,605,768.30	0.219%	9.063%
36	CURTISS WRIGHT CORP COMMON STOCK USD1.0		6,567,447.60	0.218%	9.281%
37	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		6,536,964.78	0.217%	9.498%
38	MOLINA HEALTHCARE INC COMMON STOCK USD.001		6,511,993.44	0.216%	9.714%
39	ON ASSIGNMENT INC COMMON STOCK USD.01		6,511,064.04	0.216%	9.931%
40	TECH DATA CORP COMMON STOCK USD.0015		6,507,039.70	0.216%	10.147%
41	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		6,506,962.50	0.216%	10.363%
42	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		6,493,804.60	0.216%	10.578%
43	LITTELFUSE INC COMMON STOCK USD.01		6,487,524.60	0.215%	10.793%
44	SNYDERS LANCE INC COMMON STOCK USD.833		6,466,251.64	0.215%	11.008%
45	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		6,442,846.83	0.214%	11.222%
46	ASSOCIATED BANC CORP COMMON STOCK USD.01		6,434,517.00	0.214%	11.436%
47	LANDSTAR SYSTEM INC COMMON STOCK USD.01		6,388,389.60	0.212%	11.648%
48	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		6,386,299.40	0.212%	11.860%
49	BLACKBAUD INC COMMON STOCK USD.001		6,292,333.30	0.209%	12.068%
50	KIRBY CORP COMMON STOCK USD.1		6,287,906.30	0.209%	12.277%
51	HANCOCK HOLDING CO COMMON STOCK USD3.33		6,251,451.70	0.208%	12.485%
52	ENTEGRIS INC COMMON STOCK USD.01		6,187,381.20	0.205%	12.690%
53	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		6,178,162.90	0.205%	12.895%
54	PNM RESOURCES INC COMMON STOCK		6,172,166.00	0.205%	13.100%
55	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		6,128,418.96	0.203%	13.303%
56	UNITED BANKSHARES INC COMMON STOCK USD2.5		6,098,795.90	0.202%	13.506%
57	PROASSURANCE CORP COMMON STOCK USD.01		6,090,369.50	0.202%	13.708%
58	TIMKEN CO COMMON STOCK		6,082,859.90	0.202%	13.910%
59	FNB CORP COMMON STOCK USD.01		6,074,809.95	0.202%	14.112%

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Equity			3,012,498,994.71		99.997%
60	SPIRE INC COMMON STOCK USD1.0		6,072,599.75	0.202%	14.313%
61	LITHIA MOTORS INC CL A COMMON STOCK		6,067,998.15	0.201%	14.515%
62	POLYONE CORPORATION COMMON STOCK USD.01		6,064,138.30	0.201%	14.716%
63	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		6,054,988.64	0.201%	14.917%
64	KENNAMETAL INC COMMON STOCK USD1.25		6,049,038.24	0.201%	15.118%
65	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		5,968,352.25	0.198%	15.316%
66	CHEMED CORP COMMON STOCK USD1.0		5,952,239.88	0.198%	15.513%
67	TEXAS ROADHOUSE INC COMMON STOCK USD.001		5,926,213.87	0.197%	15.710%
68	KLX INC COMMON STOCK USD.01		5,920,951.64	0.197%	15.907%
69	REGAL BELOIT CORP COMMON STOCK USD.01		5,908,913.55	0.196%	16.103%
70	BARNES GROUP INC COMMON STOCK USD.01		5,852,635.05	0.194%	16.297%
71	UMB FINANCIAL CORP COMMON STOCK USD1.0		5,827,079.64	0.193%	16.491%
72	BANK OF HAWAII CORP COMMON STOCK USD.01		5,805,961.76	0.193%	16.683%
73	HOPE BANCORP INC COMMON STOCK USD.001		5,801,253.12	0.193%	16.876%
74	ONE GAS INC COMMON STOCK		5,799,832.00	0.193%	17.068%
75	LCI INDUSTRIES COMMON STOCK USD.01		5,760,516.30	0.191%	17.260%
76	VISTEON CORP COMMON STOCK		5,749,848.78	0.191%	17.450%
77	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		5,734,583.98	0.190%	17.641%
78	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		5,734,010.80	0.190%	17.831%
79	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		5,711,984.41	0.190%	18.021%
80	MASTEC INC COMMON STOCK USD.1		5,687,877.00	0.189%	18.209%
81	FEDERATED INVESTORS INC CL B COMMON STOCK		5,629,723.56	0.187%	18.396%
82	FIRSTCASH INC COMMON STOCK USD.01		5,624,867.00	0.187%	18.583%
83	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		5,573,518.72	0.185%	18.768%
84	BELDEN INC COMMON STOCK USD.01		5,555,409.93	0.184%	18.952%
85	IDACORP INC COMMON STOCK		5,554,702.96	0.184%	19.137%
86	DANA INC COMMON STOCK USD.01		5,552,107.68	0.184%	19.321%
87	WELBILT INC COMMON STOCK USD.01		5,515,774.44	0.183%	19.504%
88	TRINSEO SA COMMON STOCK USD.01		5,513,671.80	0.183%	19.687%
89	AVISTA CORP COMMON STOCK		5,512,599.96	0.183%	19.870%
90	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,487,492.40	0.182%	20.052%
91	MASIMO CORP COMMON STOCK USD.001		5,479,917.72	0.182%	20.234%
92	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		5,467,914.00	0.182%	20.416%
93	MB FINANCIAL INC COMMON STOCK USD.01		5,420,421.65	0.180%	20.596%
94	WENDY S CO/THE COMMON STOCK USD.1		5,398,354.61	0.179%	20.775%
95	AVIS BUDGET GROUP INC COMMON STOCK USD.01		5,376,291.00	0.178%	20.953%
96	TETRA TECH INC COMMON STOCK USD.01		5,374,150.00	0.178%	21.132%
97	JACK IN THE BOX INC COMMON STOCK USD.01		5,373,411.12	0.178%	21.310%

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Equity			3,012,498,994.71		99.997%
98	GLACIER BANCORP INC COMMON STOCK USD.01		5,370,705.00	0.178%	21.488%
99	COPA HOLDINGS SA CLASS A COMMON STOCK		5,299,297.29	0.176%	21.664%
100	SILICON LABORATORIES INC COMMON STOCK USD.0001		5,299,195.90	0.176%	21.840%
101	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		5,246,295.54	0.174%	22.014%
102	ALLETE INC COMMON STOCK		5,231,856.00	0.174%	22.188%
103	GREEN DOT CORP CLASS A COMMON STOCK USD.001		5,222,779.80	0.173%	22.361%
104	DARLING INGREDIENTS INC COMMON STOCK USD.01		5,205,500.00	0.173%	22.534%
105	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		5,202,286.44	0.173%	22.707%
106	DELEK US HOLDINGS INC COMMON STOCK USD.01		5,198,597.80	0.173%	22.879%
107	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		5,195,640.84	0.172%	23.052%
108	KEMPER CORP COMMON STOCK USD.1		5,194,527.00	0.172%	23.224%
109	ICU MEDICAL INC COMMON STOCK USD.1		5,175,590.20	0.172%	23.396%
110	BGC PARTNERS INC CL A COMMON STOCK USD.01		5,156,654.74	0.171%	23.567%
111	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		5,156,136.00	0.171%	23.738%
112	LANCASTER COLONY CORP COMMON STOCK		5,149,672.64	0.171%	23.909%
113	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		5,146,552.50	0.171%	24.080%
114	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		5,144,999.15	0.171%	24.251%
115	STIFEL FINANCIAL CORP COMMON STOCK USD.15		5,142,923.04	0.171%	24.422%
116	CHOICE HOTELS INTL INC COMMON STOCK USD.01		5,139,238.00	0.171%	24.592%
117	PAYCOM SOFTWARE INC COMMON STOCK USD.01		5,098,022.00	0.169%	24.762%
118	SRC ENERGY INC COMMON STOCK USD.001		5,094,123.96	0.169%	24.931%
119	CHURCHILL DOWNS INC COMMON STOCK		5,080,230.00	0.169%	25.099%
120	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		5,060,855.80	0.168%	25.267%
121	SANMINA CORP COMMON STOCK USD.01		5,050,122.00	0.168%	25.435%
122	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		5,007,169.15	0.166%	25.601%
123	LENDINGTREE INC COMMON STOCK USD.01		4,990,025.70	0.166%	25.767%
124	JANUS HENDERSON GROUP PLC COMMON STOCK		4,984,750.69	0.165%	25.932%
125	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		4,975,661.20	0.165%	26.097%
126	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		4,968,107.20	0.165%	26.262%
127	PAPA JOHN S INTL INC COMMON STOCK USD.01		4,963,078.62	0.165%	26.427%
128	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		4,962,784.12	0.165%	26.592%
129	TENNECO INC COMMON STOCK USD.01		4,949,328.28	0.164%	26.756%
130	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		4,939,538.44	0.164%	26.920%
131	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		4,931,473.40	0.164%	27.084%
132	OMNICELL INC COMMON STOCK USD.001		4,921,355.60	0.163%	27.247%
133	BRINK S CO/THE COMMON STOCK USD1.0		4,911,152.40	0.163%	27.410%
134	HILLTOP HOLDINGS INC COMMON STOCK USD.01		4,903,866.60	0.163%	27.573%
135	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		4,875,889.00	0.162%	27.735%

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Equity			3,012,498,994.71		99.997%
136	MEREDITH CORP COMMON STOCK USD1.0		4,854,528.95	0.161%	27.896%
137	HELEN OF TROY LTD COMMON STOCK USD.1		4,829,298.60	0.160%	28.056%
138	ENERSYS COMMON STOCK USD.01		4,765,551.84	0.158%	28.214%
139	ENERGIZER HOLDINGS INC COMMON STOCK		4,757,521.26	0.158%	28.372%
140	CIMPRESS NV COMMON STOCK USD.001		4,750,078.20	0.158%	28.530%
141	AMERCO COMMON STOCK USD.25		4,747,541.36	0.158%	28.688%
142	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		4,734,672.80	0.157%	28.845%
143	MURPHY USA INC COMMON STOCK		4,723,509.25	0.157%	29.002%
144	DELUXE CORP COMMON STOCK USD1.0		4,719,404.70	0.157%	29.158%
145	STEVEN MADDEN LTD COMMON STOCK USD.0001		4,715,367.75	0.157%	29.315%
146	CVB FINANCIAL CORP COMMON STOCK		4,666,198.40	0.155%	29.470%
147	EVERCORE INC A COMMON STOCK USD.01		4,661,673.75	0.155%	29.624%
148	VALMONT INDUSTRIES COMMON STOCK USD1.0		4,655,404.80	0.155%	29.779%
149	ROGERS CORP COMMON STOCK USD1.0		4,632,913.80	0.154%	29.933%
150	DOMTAR CORP COMMON STOCK USD.01		4,624,056.90	0.153%	30.086%
151	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		4,611,711.84	0.153%	30.239%
152	BIG LOTS INC COMMON STOCK USD.01		4,598,984.70	0.153%	30.392%
153	SOUTH STATE CORP COMMON STOCK USD2.5		4,598,357.75	0.153%	30.545%
154	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		4,598,248.20	0.153%	30.697%
155	NORTHWESTERN CORP COMMON STOCK USD.01		4,575,119.22	0.152%	30.849%
156	FIVE BELOW COMMON STOCK USD.01		4,538,283.00	0.151%	31.000%
157	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		4,519,960.08	0.150%	31.150%
158	SAIA INC COMMON STOCK USD.001		4,503,681.00	0.149%	31.299%
159	ABM INDUSTRIES INC COMMON STOCK USD.01		4,497,424.00	0.149%	31.449%
160	EURONET WORLDWIDE INC COMMON STOCK USD.02		4,479,438.60	0.149%	31.597%
161	SOTHEBY S COMMON STOCK USD.01		4,478,214.65	0.149%	31.746%
162	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		4,477,981.90	0.149%	31.894%
163	INGEVITY CORP COMMON STOCK USD.01		4,470,888.66	0.148%	32.043%
164	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		4,466,593.66	0.148%	32.191%
165	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		4,465,995.90	0.148%	32.339%
166	NEW YORK TIMES CO A COMMON STOCK USD.1		4,451,896.40	0.148%	32.487%
167	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		4,440,758.20	0.147%	32.635%
168	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		4,422,577.50	0.147%	32.781%
169	CABOT CORP COMMON STOCK USD1.0		4,416,628.80	0.147%	32.928%
170	BLACK HILLS CORP COMMON STOCK USD1.0		4,410,951.88	0.146%	33.074%
171	VECTOR GROUP LTD COMMON STOCK USD.1		4,406,420.72	0.146%	33.221%
172	METHODE ELECTRONICS INC COMMON STOCK USD.5		4,391,368.50	0.146%	33.366%
173	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		4,390,854.00	0.146%	33.512%

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Equity			3,012,498,994.71		99.997%
174	H.B. FULLER CO. COMMON STOCK USD1.0		4,389,662.29	0.146%	33.658%
175	UNIFIRST CORP/MA COMMON STOCK USD.1		4,362,180.00	0.145%	33.803%
176	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		4,358,313.80	0.145%	33.947%
177	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		4,326,569.60	0.144%	34.091%
178	AARON S INC COMMON STOCK USD.5		4,326,333.12	0.144%	34.235%
179	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		4,325,323.99	0.144%	34.378%
180	CNX RESOURCES CORP COMMON STOCK USD.01		4,321,584.45	0.143%	34.522%
181	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		4,320,634.01	0.143%	34.665%
182	CONDUENT INC COMMON STOCK USD.01		4,280,613.12	0.142%	34.807%
183	MERCURY GENERAL CORP COMMON STOCK		4,270,871.36	0.142%	34.949%
184	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		4,263,382.50	0.142%	35.090%
185	WERNER ENTERPRISES INC COMMON STOCK USD.01		4,261,935.80	0.141%	35.232%
186	TRI POINTE GROUP INC COMMON STOCK USD.01		4,248,632.64	0.141%	35.373%
187	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		4,236,741.45	0.141%	35.514%
188	RLI CORP COMMON STOCK USD1.0		4,232,348.34	0.140%	35.654%
189	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		4,227,615.20	0.140%	35.794%
190	PEGASYSTEMS INC COMMON STOCK USD.01		4,224,632.55	0.140%	35.935%
191	CREE INC COMMON STOCK USD.00125		4,217,851.66	0.140%	36.075%
192	CONVERGYS CORP COMMON STOCK		4,205,348.60	0.140%	36.214%
193	TRUSTMARK CORP COMMON STOCK		4,202,722.32	0.140%	36.354%
194	EL PASO ELECTRIC CO COMMON STOCK		4,192,721.40	0.139%	36.493%
195	UBIQUITI NETWORKS INC COMMON STOCK USD.001		4,165,981.71	0.138%	36.631%
196	LIVANOVA PLC COMMON STOCK GBP1.0		4,154,737.26	0.138%	36.769%
197	WORTHINGTON INDUSTRIES COMMON STOCK		4,113,366.40	0.137%	36.906%
198	RBC BEARINGS INC COMMON STOCK USD.01		4,113,329.35	0.137%	37.042%
199	LA Z BOY INC COMMON STOCK USD1.0		4,102,004.90	0.136%	37.178%
200	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		4,099,937.20	0.136%	37.314%
201	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		4,079,830.27	0.135%	37.450%
202	HEICO CORP CLASS A COMMON STOCK USD.01		4,071,883.20	0.135%	37.585%
203	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		4,012,611.52	0.133%	37.718%
204	BWX TECHNOLOGIES INC COMMON STOCK USD.01		4,007,104.25	0.133%	37.851%
205	BUFFALO WILD WINGS INC COMMON STOCK		4,006,355.50	0.133%	37.984%
206	PEABODY ENERGY CORP COMMON STOCK		4,003,329.04	0.133%	38.117%
207	PDC ENERGY INC COMMON STOCK USD.01		3,984,094.75	0.132%	38.249%
208	CORELOGIC INC COMMON STOCK USD1.0		3,979,281.67	0.132%	38.381%
209	COOPER TIRE + RUBBER COMMON STOCK USD1.0		3,970,396.50	0.132%	38.513%
210	STAMPS.COM INC COMMON STOCK USD.001		3,969,019.60	0.132%	38.645%
211	DORMAN PRODUCTS INC COMMON STOCK USD.01		3,967,718.04	0.132%	38.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
212	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		3,958,730.67	0.131%	38.908%
213	SHENANDOAH TELECOMMUNICATION COMMON STOCK		3,956,953.00	0.131%	39.039%
214	ENSTAR GROUP LTD COMMON STOCK USD1.0		3,956,452.50	0.131%	39.171%
215	MAGELLAN HEALTH INC COMMON STOCK USD.01		3,952,825.50	0.131%	39.302%
216	COMMERCIAL METALS CO COMMON STOCK USD.01		3,941,493.76	0.131%	39.433%
217	VONAGE HOLDINGS CORP COMMON STOCK USD.001		3,938,865.96	0.131%	39.564%
218	GENERAL COMMUNICATION INC A COMMON STOCK		3,935,644.83	0.131%	39.694%
219	J + J SNACK FOODS CORP COMMON STOCK		3,929,464.44	0.130%	39.825%
220	HALYARD HEALTH INC COMMON STOCK USD.01		3,921,255.36	0.130%	39.955%
221	APPLIED INDUSTRIAL TECH INC COMMON STOCK		3,920,902.40	0.130%	40.085%
222	MERITOR INC COMMON STOCK USD1.0		3,919,386.98	0.130%	40.215%
223	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,906,914.88	0.130%	40.345%
224	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		3,885,119.70	0.129%	40.474%
225	NUVASIVE INC COMMON STOCK USD.001		3,884,094.63	0.129%	40.603%
226	XPO LOGISTICS INC COMMON STOCK USD.001		3,875,868.29	0.129%	40.731%
227	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		3,875,407.20	0.129%	40.860%
228	RENASANT CORP COMMON STOCK USD5.0		3,872,739.20	0.129%	40.988%
229	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		3,864,916.80	0.128%	41.117%
230	CLEAN HARBORS INC COMMON STOCK USD.01		3,854,275.46	0.128%	41.245%
231	POPULAR INC COMMON STOCK USD.01		3,845,187.84	0.128%	41.372%
232	PLEXUS CORP COMMON STOCK USD.01		3,842,302.17	0.128%	41.500%
233	CORE MARK HOLDING CO INC COMMON STOCK USD.01		3,832,898.08	0.127%	41.627%
234	MSA SAFETY INC COMMON STOCK		3,817,282.00	0.127%	41.754%
235	BALCHEM CORP COMMON STOCK USD.0667		3,816,404.37	0.127%	41.881%
236	LAREDO PETROLEUM INC COMMON STOCK USD.01		3,786,248.34	0.126%	42.006%
237	ALLEGiant TRAVEL CO COMMON STOCK USD.001		3,784,040.00	0.126%	42.132%
238	INTERDIGITAL INC COMMON STOCK USD.01		3,782,702.70	0.126%	42.257%
239	VIASAT INC COMMON STOCK USD.0001		3,780,597.76	0.125%	42.383%
240	BANKUNITED INC COMMON STOCK USD.01		3,761,756.43	0.125%	42.508%
241	ACI WORLDWIDE INC COMMON STOCK USD.005		3,732,002.56	0.124%	42.632%
242	AAON INC COMMON STOCK USD.004		3,721,545.00	0.124%	42.755%
243	IBERIABANK CORP COMMON STOCK USD1.0		3,710,852.00	0.123%	42.878%
244	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		3,708,303.93	0.123%	43.001%
245	BLOOMIN BRANDS INC COMMON STOCK USD.01		3,688,417.18	0.122%	43.124%
246	AMEDISYS INC COMMON STOCK USD.001		3,688,200.00	0.122%	43.246%
247	AMERICAN STATES WATER CO COMMON STOCK		3,679,756.65	0.122%	43.368%
248	FINISAR CORPORATION COMMON STOCK USD.001		3,677,717.94	0.122%	43.491%
249	LIFEPOINT HEALTH INC COMMON STOCK USD.01		3,654,405.60	0.121%	43.612%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
250	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		3,652,737.30	0.121%	43.733%
251	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,644,407.30	0.121%	43.854%
252	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		3,639,746.84	0.121%	43.975%
253	HORACE MANN EDUCATORS COMMON STOCK USD.001		3,632,279.30	0.121%	44.095%
254	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		3,632,231.25	0.121%	44.216%
255	KOSMOS ENERGY LTD COMMON STOCK USD.01		3,629,790.78	0.120%	44.336%
256	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		3,626,923.56	0.120%	44.457%
257	ENPRO INDUSTRIES INC COMMON STOCK USD.01		3,613,893.54	0.120%	44.577%
258	ACXIOM CORP COMMON STOCK USD.1		3,608,336.00	0.120%	44.697%
259	GENERAC HOLDINGS INC COMMON STOCK USD.01		3,593,589.45	0.119%	44.816%
260	PRICESMART INC COMMON STOCK USD.0001		3,590,743.50	0.119%	44.935%
261	APOGEE ENTERPRISES INC COMMON STOCK USD.333		3,582,698.33	0.119%	45.054%
262	MGP INGREDIENTS INC COMMON STOCK		3,559,060.15	0.118%	45.172%
263	CAMBREX CORP COMMON STOCK USD.1		3,558,331.70	0.118%	45.290%
264	HEICO CORP COMMON STOCK USD.01		3,555,485.28	0.118%	45.408%
265	HILLENBRAND INC COMMON STOCK		3,551,715.70	0.118%	45.526%
266	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		3,548,731.20	0.118%	45.644%
267	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		3,543,777.52	0.118%	45.762%
268	NEENAH PAPER INC COMMON STOCK USD.01		3,540,508.20	0.118%	45.879%
269	PATRICK INDUSTRIES INC COMMON STOCK		3,533,094.40	0.117%	45.996%
270	EPAM SYSTEMS INC COMMON STOCK USD.001		3,530,720.64	0.117%	46.114%
271	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		3,530,074.80	0.117%	46.231%
272	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		3,520,439.70	0.117%	46.348%
273	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		3,513,918.33	0.117%	46.464%
274	HAEMONETICS CORP/MASS COMMON STOCK USD.01		3,513,662.00	0.117%	46.581%
275	II VI INC COMMON STOCK		3,512,671.80	0.117%	46.698%
276	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		3,500,202.55	0.116%	46.814%
277	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		3,490,540.48	0.116%	46.930%
278	BOB EVANS FARMS COMMON STOCK USD.01		3,484,017.76	0.116%	47.045%
279	OLD NATIONAL BANCORP COMMON STOCK		3,477,574.00	0.115%	47.161%
280	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01		3,471,282.20	0.115%	47.276%
281	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,470,611.20	0.115%	47.391%
282	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,467,660.55	0.115%	47.506%
283	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		3,466,586.00	0.115%	47.621%
284	DRIL QUIP INC COMMON STOCK USD.01		3,465,873.95	0.115%	47.736%
285	MYRIAD GENETICS INC COMMON STOCK USD.01		3,464,558.35	0.115%	47.851%
286	UNION BANKSHARES CORP COMMON STOCK USD1.33		3,443,810.68	0.114%	47.966%
287	TREX COMPANY INC COMMON STOCK USD.01		3,442,360.32	0.114%	48.080%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
288	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		3,430,457.62	0.114%	48.194%
289	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		3,421,281.44	0.114%	48.307%
290	MUELLER INDUSTRIES INC COMMON STOCK USD.01		3,416,686.00	0.113%	48.421%
291	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		3,399,181.35	0.113%	48.534%
292	GLOBUS MEDICAL INC A COMMON STOCK USD.001		3,394,216.98	0.113%	48.646%
293	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		3,382,469.45	0.112%	48.759%
294	MERCURY SYSTEMS INC COMMON STOCK USD.01		3,378,989.36	0.112%	48.871%
295	INSPERITY INC COMMON STOCK USD.01		3,361,918.50	0.112%	48.982%
296	MOOG INC CLASS A COMMON STOCK USD1.0		3,360,278.61	0.112%	49.094%
297	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		3,350,921.04	0.111%	49.205%
298	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		3,344,518.45	0.111%	49.316%
299	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		3,344,166.00	0.111%	49.427%
300	AMERICAN WOODMARK CORP COMMON STOCK		3,342,576.00	0.111%	49.538%
301	BANNER CORPORATION COMMON STOCK USD.01		3,336,246.29	0.111%	49.649%
302	AIR LEASE CORP COMMON STOCK USD.01		3,333,667.00	0.111%	49.759%
303	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		3,324,771.02	0.110%	49.870%
304	EBIX INC COMMON STOCK USD.1		3,315,242.40	0.110%	49.980%
305	HUNTSMAN CORP COMMON STOCK USD.01		3,297,377.12	0.109%	50.089%
306	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		3,295,375.68	0.109%	50.199%
307	KAISER ALUMINUM CORP COMMON STOCK USD.01		3,291,012.22	0.109%	50.308%
308	SONIC CORP COMMON STOCK USD.01		3,288,149.92	0.109%	50.417%
309	MGE ENERGY INC COMMON STOCK USD1.0		3,282,114.00	0.109%	50.526%
310	FTI CONSULTING INC COMMON STOCK USD.01		3,280,802.80	0.109%	50.635%
311	NOVANTA INC COMMON STOCK		3,275,561.90	0.109%	50.744%
312	ALAMO GROUP INC COMMON STOCK USD.1		3,272,050.95	0.109%	50.852%
313	ALBANY INTL CORP CL A COMMON STOCK USD.001		3,269,808.60	0.109%	50.961%
314	MRC GLOBAL INC COMMON STOCK USD.01		3,264,993.59	0.108%	51.069%
315	CSG SYSTEMS INTL INC COMMON STOCK USD.01		3,262,274.21	0.108%	51.177%
316	NATUS MEDICAL INC COMMON STOCK USD.001		3,251,218.95	0.108%	51.285%
317	KBR INC COMMON STOCK USD.001		3,241,893.75	0.108%	51.393%
318	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,240,688.50	0.108%	51.501%
319	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		3,233,422.25	0.107%	51.608%
320	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		3,223,634.70	0.107%	51.715%
321	OVERSTOCK.COM INC COMMON STOCK USD.0001		3,222,817.50	0.107%	51.822%
322	NEOGEN CORP COMMON STOCK USD.16		3,218,991.30	0.107%	51.929%
323	J2 GLOBAL INC COMMON STOCK USD.01		3,217,614.40	0.107%	52.036%
324	MERIT MEDICAL SYSTEMS INC COMMON STOCK		3,214,257.20	0.107%	52.142%
325	SILGAN HOLDINGS INC COMMON STOCK USD.01		3,209,463.28	0.107%	52.249%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
326	INNOSPEC INC COMMON STOCK USD.01		3,207,145.20	0.106%	52.355%
327	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,205,947.50	0.106%	52.462%
328	SKYWEST INC COMMON STOCK		3,204,406.20	0.106%	52.568%
329	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		3,200,640.50	0.106%	52.674%
330	MURPHY OIL CORP COMMON STOCK USD1.0		3,200,275.00	0.106%	52.781%
331	GATX CORP COMMON STOCK USD.625		3,197,158.20	0.106%	52.887%
332	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,189,298.75	0.106%	52.992%
333	OFFICE DEPOT INC COMMON STOCK USD.01		3,188,122.47	0.106%	53.098%
334	WESCO INTERNATIONAL INC COMMON STOCK USD.01		3,186,844.35	0.106%	53.204%
335	EPLUS INC COMMON STOCK USD.01		3,171,672.00	0.105%	53.309%
336	MGIC INVESTMENT CORP COMMON STOCK USD1.0		3,169,089.68	0.105%	53.415%
337	NELNET INC CL A COMMON STOCK USD.01		3,168,611.93	0.105%	53.520%
338	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		3,156,826.60	0.105%	53.625%
339	SLEEP NUMBER CORP COMMON STOCK USD.01		3,153,305.52	0.105%	53.729%
340	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		3,151,542.18	0.105%	53.834%
341	B+G FOODS INC COMMON STOCK USD.01		3,148,399.80	0.105%	53.938%
342	FIRST MERCHANTS CORP COMMON STOCK		3,145,278.00	0.104%	54.043%
343	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		3,130,607.40	0.104%	54.147%
344	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		3,129,626.50	0.104%	54.251%
345	AMERISAFE INC COMMON STOCK USD.01		3,125,268.25	0.104%	54.354%
346	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		3,117,583.95	0.103%	54.458%
347	ITRON INC COMMON STOCK		3,114,224.00	0.103%	54.561%
348	EXPONENT INC COMMON STOCK USD.001		3,110,751.00	0.103%	54.664%
349	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,107,338.44	0.103%	54.768%
350	NETGEAR INC COMMON STOCK USD.001		3,106,068.00	0.103%	54.871%
351	WESBANCO INC COMMON STOCK USD2.0833		3,097,487.89	0.103%	54.973%
352	CHART INDUSTRIES INC COMMON STOCK USD.01		3,095,220.44	0.103%	55.076%
353	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		3,084,305.00	0.102%	55.179%
354	CAL MAINE FOODS INC COMMON STOCK USD.01		3,081,515.00	0.102%	55.281%
355	AMERIS BANCORP COMMON STOCK USD1.0		3,080,854.40	0.102%	55.383%
356	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		3,070,926.65	0.102%	55.485%
357	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		3,070,411.90	0.102%	55.587%
358	INTERFACE INC COMMON STOCK USD.1		3,067,727.25	0.102%	55.689%
359	FBL FINANCIAL GROUP INC CL A COMMON STOCK		3,066,668.80	0.102%	55.791%
360	LAKELAND FINANCIAL CORP COMMON STOCK		3,063,200.56	0.102%	55.892%
361	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		3,062,397.80	0.102%	55.994%
362	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		3,053,508.10	0.101%	56.095%
363	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		3,052,938.72	0.101%	56.197%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
364	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,021,650.91	0.100%	56.297%
365	HERMAN MILLER INC COMMON STOCK USD.2		3,003,429.00	0.100%	56.397%
366	FIRST FINANCIAL BANCORP COMMON STOCK		2,999,458.35	0.100%	56.496%
367	TOPBUILD CORP COMMON STOCK		2,995,435.43	0.099%	56.596%
368	INTEGER HOLDINGS CORP COMMON STOCK USD.001		2,975,847.45	0.099%	56.694%
369	TTM TECHNOLOGIES COMMON STOCK USD.001		2,974,329.87	0.099%	56.793%
370	BIOTELEMETRY INC COMMON STOCK USD.001		2,971,253.00	0.099%	56.892%
371	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		2,968,377.10	0.099%	56.990%
372	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		2,966,264.42	0.098%	57.089%
373	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		2,953,292.86	0.098%	57.187%
374	UNITED NATURAL FOODS INC COMMON STOCK USD.01		2,949,964.64	0.098%	57.285%
375	BADGER METER INC COMMON STOCK USD1.0		2,949,740.80	0.098%	57.383%
376	CASEY S GENERAL STORES INC COMMON STOCK NPV		2,938,209.75	0.098%	57.480%
377	CAREER EDUCATION CORP COMMON STOCK USD.01		2,933,015.02	0.097%	57.578%
378	AXON ENTERPRISE INC COMMON STOCK USD.00001		2,926,286.08	0.097%	57.675%
379	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		2,918,072.25	0.097%	57.772%
380	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		2,917,627.27	0.097%	57.868%
381	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,913,601.86	0.097%	57.965%
382	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01		2,907,859.50	0.097%	58.062%
383	KRATON CORP COMMON STOCK USD.01		2,906,843.10	0.096%	58.158%
384	VIRTUSA CORP COMMON STOCK USD.01		2,900,119.50	0.096%	58.254%
385	BOFI HOLDING INC COMMON STOCK USD.01		2,899,878.24	0.096%	58.351%
386	KB HOME COMMON STOCK USD1.0		2,895,061.12	0.096%	58.447%
387	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		2,892,789.00	0.096%	58.543%
388	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		2,888,690.00	0.096%	58.639%
389	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		2,887,377.40	0.096%	58.735%
390	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		2,884,389.20	0.096%	58.830%
391	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		2,883,485.00	0.096%	58.926%
392	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		2,871,421.80	0.095%	59.021%
393	TOWNE BANK COMMON STOCK USD1.667		2,870,816.00	0.095%	59.117%
394	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		2,865,892.40	0.095%	59.212%
395	1ST SOURCE CORP COMMON STOCK		2,864,633.10	0.095%	59.307%
396	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		2,860,390.40	0.095%	59.402%
397	SHUTTERFLY INC COMMON STOCK USD.0001		2,841,745.96	0.094%	59.496%
398	GREENBRIER COMPANIES INC COMMON STOCK		2,840,700.00	0.094%	59.590%
399	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		2,836,581.35	0.094%	59.685%
400	HUB GROUP INC CL A COMMON STOCK USD.01		2,828,326.00	0.094%	59.778%
401	BOINGO WIRELESS INC COMMON STOCK		2,827,038.50	0.094%	59.872%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
402	TRINET GROUP INC COMMON STOCK USD.000025		2,824,937.88	0.094%	59.966%
403	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		2,823,247.00	0.094%	60.060%
404	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,822,827.20	0.094%	60.153%
405	WALKER + DUNLOP INC COMMON STOCK		2,820,048.00	0.094%	60.247%
406	MCDERMOTT INTL INC COMMON STOCK USD1.0		2,817,722.16	0.094%	60.341%
407	IROBOT CORP COMMON STOCK USD.01		2,811,978.98	0.093%	60.434%
408	INTER PARFUMS INC COMMON STOCK USD.001		2,798,342.40	0.093%	60.527%
409	MEDIFAST INC COMMON STOCK USD.001		2,798,285.49	0.093%	60.620%
410	SJW GROUP COMMON STOCK USD.001		2,791,831.14	0.093%	60.712%
411	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,777,898.04	0.092%	60.805%
412	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		2,777,481.96	0.092%	60.897%
413	TIVITY HEALTH INC COMMON STOCK USD.001		2,777,038.40	0.092%	60.989%
414	HFF INC CLASS A COMMON STOCK USD.01		2,765,231.26	0.092%	61.081%
415	PGT INNOVATIONS INC COMMON STOCK USD.01		2,761,891.05	0.092%	61.172%
416	FLAGSTAR BANCORP INC COMMON STOCK USD.01		2,761,122.42	0.092%	61.264%
417	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,754,432.80	0.091%	61.356%
418	LEGG MASON INC COMMON STOCK USD.1		2,753,164.08	0.091%	61.447%
419	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,750,764.80	0.091%	61.538%
420	SEMTECH CORP COMMON STOCK USD.01		2,746,166.55	0.091%	61.629%
421	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		2,737,935.00	0.091%	61.720%
422	DSW INC CLASS A COMMON STOCK		2,736,212.40	0.091%	61.811%
423	CROCS INC COMMON STOCK USD.001		2,732,915.34	0.091%	61.902%
424	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,728,493.20	0.091%	61.992%
425	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,721,741.80	0.090%	62.083%
426	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		2,715,541.92	0.090%	62.173%
427	SYKES ENTERPRISES INC COMMON STOCK USD.01		2,701,677.10	0.090%	62.263%
428	TELETECH HOLDINGS INC COMMON STOCK USD.01		2,699,122.50	0.090%	62.352%
429	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,698,020.68	0.090%	62.442%
430	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		2,694,882.40	0.089%	62.531%
431	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		2,691,796.80	0.089%	62.620%
432	OSI SYSTEMS INC COMMON STOCK		2,681,173.74	0.089%	62.709%
433	TRIUMPH GROUP INC COMMON STOCK USD.001		2,676,897.90	0.089%	62.798%
434	STEPAN CO COMMON STOCK USD1.0		2,673,066.93	0.089%	62.887%
435	CALERES INC COMMON STOCK USD.01		2,669,038.08	0.089%	62.976%
436	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,658,087.25	0.088%	63.064%
437	CLEVELAND CLIFFS INC COMMON STOCK USD.125		2,646,910.44	0.088%	63.152%
438	MDC HOLDINGS INC COMMON STOCK USD.01		2,640,292.20	0.088%	63.239%
439	MOBILE MINI INC COMMON STOCK USD.01		2,635,849.80	0.087%	63.327%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
440	EW SCRIPPS CO/THE A COMMON STOCK USD.01		2,632,849.56	0.087%	63.414%
441	CHASE CORP COMMON STOCK USD.1		2,631,839.40	0.087%	63.502%
442	G III APPAREL GROUP LTD COMMON STOCK USD.01		2,630,628.00	0.087%	63.589%
443	PRA GROUP INC COMMON STOCK USD.01		2,630,288.40	0.087%	63.676%
444	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,626,237.50	0.087%	63.763%
445	EXPRESS INC COMMON STOCK		2,625,348.82	0.087%	63.851%
446	CITY HOLDING CO COMMON STOCK USD2.5		2,624,100.90	0.087%	63.938%
447	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		2,624,045.76	0.087%	64.025%
448	TRONOX LTD CL A COMMON STOCK USD.01		2,622,873.54	0.087%	64.112%
449	BJ S RESTAURANTS INC COMMON STOCK		2,622,798.75	0.087%	64.199%
450	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		2,618,373.16	0.087%	64.286%
451	ROWAN COMPANIES PLC A COMMON STOCK USD.125		2,612,211.22	0.087%	64.373%
452	S + T BANCORP INC COMMON STOCK USD2.5		2,601,021.60	0.086%	64.459%
453	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		2,600,326.05	0.086%	64.545%
454	HECLA MINING CO COMMON STOCK USD.25		2,597,037.30	0.086%	64.631%
455	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		2,591,619.30	0.086%	64.717%
456	STANDARD MOTOR PRODS COMMON STOCK USD2.0		2,589,809.64	0.086%	64.803%
457	CUBIC CORP COMMON STOCK		2,589,014.40	0.086%	64.889%
458	ACCO BRANDS CORP COMMON STOCK USD.01		2,588,367.10	0.086%	64.975%
459	DECKERS OUTDOOR CORP COMMON STOCK USD.01		2,587,003.14	0.086%	65.061%
460	PETMED EXPRESS INC COMMON STOCK USD.001		2,571,089.65	0.085%	65.147%
461	CAVCO INDUSTRIES INC COMMON STOCK USD.01		2,570,622.75	0.085%	65.232%
462	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		2,567,336.75	0.085%	65.317%
463	N B T BANCORP INC COMMON STOCK USD.01		2,562,585.52	0.085%	65.402%
464	NUTRISYSTEM INC COMMON STOCK USD.001		2,562,215.25	0.085%	65.487%
465	POWER INTEGRATIONS INC COMMON STOCK USD.001		2,555,410.50	0.085%	65.572%
466	STRAYER EDUCATION INC COMMON STOCK USD.01		2,555,073.27	0.085%	65.657%
467	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		2,542,918.40	0.084%	65.741%
468	FORWARD AIR CORP COMMON STOCK USD.01		2,541,723.00	0.084%	65.826%
469	CALGON CARBON CORP COMMON STOCK USD.01		2,534,241.60	0.084%	65.910%
470	GENTHERM INC COMMON STOCK		2,530,296.00	0.084%	65.994%
471	CONMED CORP COMMON STOCK USD.01		2,527,233.00	0.084%	66.078%
472	KEMET CORP COMMON STOCK USD.01		2,522,789.10	0.084%	66.161%
473	MANITOWOC COMPANY INC COMMON STOCK USD.01		2,520,169.96	0.084%	66.245%
474	BANCFIRST CORP COMMON STOCK USD1.0		2,514,876.80	0.083%	66.328%
475	VIAD CORP COMMON STOCK USD1.5		2,511,072.00	0.083%	66.412%
476	STEELCASE INC CL A COMMON STOCK		2,493,651.20	0.083%	66.495%
477	REPLIGEN CORP COMMON STOCK USD.01		2,492,205.90	0.083%	66.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
478	ALMOST FAMILY INC COMMON STOCK USD.1		2,491,651.80	0.083%	66.660%
479	ARCBEST CORP COMMON STOCK USD.01		2,490,189.35	0.083%	66.743%
480	SKECHERS USA INC CL A COMMON STOCK USD.001		2,486,133.00	0.083%	66.825%
481	MULTI COLOR CORP COMMON STOCK		2,485,867.50	0.083%	66.908%
482	ACTUANT CORP A COMMON STOCK USD.2		2,473,838.40	0.082%	66.990%
483	RPC INC COMMON STOCK USD.1		2,472,321.68	0.082%	67.072%
484	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		2,467,140.00	0.082%	67.154%
485	CALAMP CORP COMMON STOCK USD.01		2,464,326.80	0.082%	67.236%
486	PLANTRONICS INC COMMON STOCK USD.01		2,453,808.00	0.081%	67.317%
487	NABORS INDUSTRIES LTD COMMON STOCK USD.001		2,452,650.72	0.081%	67.398%
488	CORVEL CORP COMMON STOCK USD.0001		2,443,928.50	0.081%	67.480%
489	COOPER STANDARD HOLDING COMMON STOCK USD.001		2,441,597.69	0.081%	67.561%
490	BOISE CASCADE CO COMMON STOCK USD.01		2,427,078.50	0.081%	67.641%
491	AAR CORP COMMON STOCK USD1.0		2,424,114.00	0.080%	67.722%
492	MERITAGE HOMES CORP COMMON STOCK USD.01		2,411,975.30	0.080%	67.802%
493	BROOKS AUTOMATION INC COMMON STOCK USD.01		2,407,734.15	0.080%	67.882%
494	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		2,404,976.80	0.080%	67.961%
495	SM ENERGY CO COMMON STOCK USD.01		2,396,427.84	0.080%	68.041%
496	KFORCE INC COMMON STOCK USD.01		2,395,120.00	0.080%	68.121%
497	NAVIGATORS GROUP INC COMMON STOCK USD.1		2,393,205.00	0.079%	68.200%
498	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		2,385,097.92	0.079%	68.279%
499	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		2,381,242.63	0.079%	68.358%
500	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,380,561.92	0.079%	68.437%
501	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,374,581.00	0.079%	68.516%
502	SUN HYDRAULICS CORP COMMON STOCK USD.001		2,371,017.42	0.079%	68.595%
503	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		2,370,828.27	0.079%	68.673%
504	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,370,580.02	0.079%	68.752%
505	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		2,365,094.40	0.079%	68.831%
506	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		2,364,531.00	0.078%	68.909%
507	KADANT INC COMMON STOCK USD.01		2,362,209.30	0.078%	68.988%
508	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,362,188.06	0.078%	69.066%
509	KAMAN CORP COMMON STOCK USD1.0		2,360,567.22	0.078%	69.144%
510	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		2,357,034.50	0.078%	69.223%
511	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		2,354,203.02	0.078%	69.301%
512	CAPELLA EDUCATION CO COMMON STOCK USD.01		2,347,797.20	0.078%	69.379%
513	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		2,346,401.60	0.078%	69.457%
514	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		2,345,643.30	0.078%	69.534%
515	CIENA CORP COMMON STOCK USD.01		2,343,910.50	0.078%	69.612%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
516	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,342,849.94	0.078%	69.690%
517	STONERIDGE INC COMMON STOCK		2,337,977.46	0.078%	69.768%
518	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		2,335,705.65	0.078%	69.845%
519	CRYOLIFE INC COMMON STOCK USD.01		2,334,124.65	0.077%	69.923%
520	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,326,879.30	0.077%	70.000%
521	FIRST BUSEY CORP COMMON STOCK USD.001		2,326,359.21	0.077%	70.077%
522	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		2,318,720.00	0.077%	70.154%
523	TIMKENSTEEL CORP COMMON STOCK		2,316,808.10	0.077%	70.231%
524	MONRO INC COMMON STOCK USD.01		2,313,132.50	0.077%	70.308%
525	OASIS PETROLEUM INC COMMON STOCK USD.01		2,309,054.22	0.077%	70.384%
526	VERINT SYSTEMS INC COMMON STOCK USD.001		2,308,425.00	0.077%	70.461%
527	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		2,300,120.84	0.076%	70.537%
528	COVANTA HOLDING CORP COMMON STOCK USD.1		2,295,944.80	0.076%	70.614%
529	ATRION CORPORATION COMMON STOCK USD.1		2,292,965.40	0.076%	70.690%
530	UNITIL CORP COMMON STOCK		2,289,365.76	0.076%	70.766%
531	CRAY INC COMMON STOCK USD.01		2,284,350.25	0.076%	70.841%
532	OCEANEERING INTL INC COMMON STOCK USD.25		2,283,463.94	0.076%	70.917%
533	LEMAITRE VASCULAR INC COMMON STOCK USD.01		2,265,155.91	0.075%	70.992%
534	ALEXANDER + BALDWIN INC REIT		2,256,334.64	0.075%	71.067%
535	WESTAMERICA BANCORPORATION COMMON STOCK		2,255,125.59	0.075%	71.142%
536	FIRST INTERSTATE BANCSYS A COMMON STOCK		2,253,808.70	0.075%	71.217%
537	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		2,250,914.25	0.075%	71.292%
538	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		2,247,820.37	0.075%	71.366%
539	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		2,244,430.75	0.075%	71.441%
540	SCHOLASTIC CORP COMMON STOCK USD.01		2,241,985.76	0.074%	71.515%
541	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,237,031.60	0.074%	71.590%
542	KMG CHEMICALS INC COMMON STOCK USD.01		2,233,579.74	0.074%	71.664%
543	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		2,227,566.04	0.074%	71.738%
544	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		2,223,477.90	0.074%	71.811%
545	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,222,991.27	0.074%	71.885%
546	CONN S INC COMMON STOCK USD.01		2,222,328.00	0.074%	71.959%
547	MYERS INDUSTRIES INC COMMON STOCK		2,221,254.00	0.074%	72.033%
548	LYDALL INC COMMON STOCK USD.1		2,218,515.00	0.074%	72.106%
549	OTTER TAIL CORP COMMON STOCK USD5.0		2,213,975.40	0.073%	72.180%
550	MERIDIAN BIOSCIENCE INC COMMON STOCK		2,213,087.45	0.073%	72.253%
551	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		2,208,045.84	0.073%	72.327%
552	VERSUM MATERIALS INC COMMON STOCK USD1.0		2,202,892.80	0.073%	72.400%
553	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		2,199,102.75	0.073%	72.473%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
554	US ECOLOGY INC COMMON STOCK USD.01		2,188,991.70	0.073%	72.545%
555	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,175,976.32	0.072%	72.618%
556	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		2,173,371.90	0.072%	72.690%
557	SPX FLOW INC COMMON STOCK USD.01		2,171,792.70	0.072%	72.762%
558	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		2,169,261.50	0.072%	72.834%
559	REXNORD CORP COMMON STOCK USD.01		2,167,192.72	0.072%	72.906%
560	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		2,160,242.76	0.072%	72.977%
561	QUIDEL CORP COMMON STOCK USD.001		2,158,515.82	0.072%	73.049%
562	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		2,157,158.00	0.072%	73.121%
563	NANOMETRICS INC COMMON STOCK		2,156,161.68	0.072%	73.192%
564	OWENS + MINOR INC COMMON STOCK USD2.0		2,151,929.34	0.071%	73.264%
565	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		2,145,674.40	0.071%	73.335%
566	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,143,813.50	0.071%	73.406%
567	CONNECTICUT WATER SVC INC COMMON STOCK		2,138,485.18	0.071%	73.477%
568	BROOKLINE BANCORP INC COMMON STOCK USD.01		2,138,418.10	0.071%	73.548%
569	GENESCO INC COMMON STOCK USD1.0		2,138,373.80	0.071%	73.619%
570	ILG INC COMMON STOCK USD.01		2,137,255.74	0.071%	73.690%
571	GRIFFON CORP COMMON STOCK USD.25		2,133,139.25	0.071%	73.761%
572	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		2,132,418.00	0.071%	73.832%
573	MODINE MANUFACTURING CO COMMON STOCK USD.625		2,131,028.20	0.071%	73.902%
574	CAI INTERNATIONAL INC COMMON STOCK USD.0001		2,126,274.25	0.071%	73.973%
575	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		2,125,243.65	0.071%	74.043%
576	FORMFACTOR INC COMMON STOCK USD.001		2,123,357.20	0.070%	74.114%
577	HESKA CORP COMMON STOCK USD.001		2,121,030.96	0.070%	74.184%
578	TRIMAS CORP COMMON STOCK USD.01		2,107,975.10	0.070%	74.254%
579	ARGAN INC COMMON STOCK USD.15		2,107,952.00	0.070%	74.324%
580	BRADY CORPORATION CL A COMMON STOCK USD.01		2,097,441.30	0.070%	74.394%
581	CALAVO GROWERS INC COMMON STOCK USD.001		2,091,297.20	0.069%	74.463%
582	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		2,090,047.25	0.069%	74.533%
583	BELMOND LTD CLASS A COMMON STOCK USD.01		2,086,746.40	0.069%	74.602%
584	WD 40 CO COMMON STOCK USD.001		2,086,515.00	0.069%	74.671%
585	GORMAN RUPP CO COMMON STOCK		2,084,732.44	0.069%	74.740%
586	ASTEC INDUSTRIES INC COMMON STOCK USD.2		2,081,856.63	0.069%	74.810%
587	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,081,780.22	0.069%	74.879%
588	WABASH NATIONAL CORP COMMON STOCK USD.01		2,074,583.55	0.069%	74.948%
589	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,073,975.75	0.069%	75.016%
590	CARBONITE INC COMMON STOCK USD.01		2,073,061.90	0.069%	75.085%
591	AEROVIRONMENT INC COMMON STOCK USD.0001		2,072,887.24	0.069%	75.154%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
592	WORLD ACCEPTANCE CORP COMMON STOCK		2,071,429.74	0.069%	75.223%
593	BENEFICIAL BANCORP INC COMMON STOCK USD.01		2,070,273.00	0.069%	75.291%
594	CAPITAL BANK FINANCIAL CL A COMMON STOCK		2,068,545.50	0.069%	75.360%
595	TRUEBLUE INC COMMON STOCK		2,063,393.15	0.068%	75.429%
596	GREENHILL + CO INC COMMON STOCK USD.01		2,063,292.00	0.068%	75.497%
597	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		2,063,244.90	0.068%	75.566%
598	INNERWORKINGS INC COMMON STOCK USD.0001		2,060,556.05	0.068%	75.634%
599	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		2,058,674.52	0.068%	75.702%
600	SYSTEMAX INC COMMON STOCK USD.01		2,052,650.00	0.068%	75.770%
601	MATERION CORP COMMON STOCK		2,044,460.10	0.068%	75.838%
602	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		2,035,345.00	0.068%	75.906%
603	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		2,029,958.00	0.067%	75.973%
604	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,027,879.88	0.067%	76.041%
605	GRUBHUB INC COMMON STOCK USD.0001		2,023,692.24	0.067%	76.108%
606	LHC GROUP INC COMMON STOCK USD.01		2,008,747.34	0.067%	76.174%
607	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		1,997,192.48	0.066%	76.241%
608	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		1,978,285.20	0.066%	76.306%
609	HEALTHSTREAM INC COMMON STOCK		1,974,144.26	0.066%	76.372%
610	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,964,111.33	0.065%	76.437%
611	CTS CORP COMMON STOCK		1,962,926.50	0.065%	76.502%
612	BRIGGS + STRATTON COMMON STOCK USD.01		1,959,829.20	0.065%	76.567%
613	WPX ENERGY INC COMMON STOCK		1,959,276.13	0.065%	76.632%
614	EXTREME NETWORKS INC COMMON STOCK USD.001		1,952,429.00	0.065%	76.697%
615	ADTRAN INC COMMON STOCK USD.01		1,951,950.00	0.065%	76.762%
616	SPARTANNASH CO COMMON STOCK		1,950,936.00	0.065%	76.827%
617	ELLIE MAE INC COMMON STOCK USD.0001		1,950,148.57	0.065%	76.891%
618	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		1,939,850.90	0.064%	76.956%
619	ZAGG INC COMMON STOCK USD.001		1,934,958.55	0.064%	77.020%
620	AZZ INC COMMON STOCK USD1.0		1,933,908.60	0.064%	77.084%
621	GRAY TELEVISION INC COMMON STOCK		1,930,521.60	0.064%	77.148%
622	ENCORE WIRE CORP COMMON STOCK USD.01		1,929,752.60	0.064%	77.212%
623	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,907,741.70	0.063%	77.276%
624	BLUCORA INC COMMON STOCK USD.0001		1,906,279.65	0.063%	77.339%
625	AEGION CORP COMMON STOCK USD.01		1,905,558.21	0.063%	77.402%
626	MIDDLESEX WATER CO COMMON STOCK		1,897,607.40	0.063%	77.465%
627	GERMAN AMERICAN BANCORP COMMON STOCK		1,892,046.27	0.063%	77.528%
628	META FINANCIAL GROUP INC COMMON STOCK USD.01		1,888,395.00	0.063%	77.591%
629	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,885,017.00	0.063%	77.653%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
630	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,881,361.86	0.062%	77.716%
631	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,880,653.32	0.062%	77.778%
632	PARK NATIONAL CORP COMMON STOCK		1,863,378.24	0.062%	77.840%
633	CBIZ INC COMMON STOCK USD.01		1,861,774.50	0.062%	77.902%
634	SUPERVALU INC COMMON STOCK USD.01		1,860,629.80	0.062%	77.964%
635	STOCK YARDS BANCORP INC COMMON STOCK		1,858,341.60	0.062%	78.025%
636	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		1,856,002.50	0.062%	78.087%
637	ORBCOMM INC COMMON STOCK USD.001		1,854,249.28	0.062%	78.148%
638	MERIDIAN BANCORP INC COMMON STOCK		1,848,621.45	0.061%	78.210%
639	FERRO CORP COMMON STOCK USD1.0		1,846,544.70	0.061%	78.271%
640	INFINITY PROPERTY + CASUALTY COMMON STOCK		1,845,967.20	0.061%	78.332%
641	UNIT CORP COMMON STOCK USD.2		1,842,449.04	0.061%	78.394%
642	PENN NATIONAL GAMING INC COMMON STOCK USD.01		1,840,266.12	0.061%	78.455%
643	CENTERSTATE BANK CORP COMMON STOCK USD.01		1,838,898.53	0.061%	78.516%
644	OSHKOSH CORP COMMON STOCK USD.01		1,829,702.84	0.061%	78.576%
645	GUESS? INC COMMON STOCK USD.01		1,827,655.50	0.061%	78.637%
646	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		1,816,043.94	0.060%	78.697%
647	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		1,813,872.30	0.060%	78.758%
648	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,811,638.46	0.060%	78.818%
649	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,811,310.90	0.060%	78.878%
650	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,811,023.20	0.060%	78.938%
651	FORRESTER RESEARCH INC COMMON STOCK USD.01		1,805,790.20	0.060%	78.998%
652	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,804,837.16	0.060%	79.058%
653	CEVA INC COMMON STOCK USD.001		1,801,152.50	0.060%	79.118%
654	UNIVERSAL CORP/VA COMMON STOCK		1,800,562.50	0.060%	79.177%
655	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,786,922.50	0.059%	79.237%
656	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,784,241.80	0.059%	79.296%
657	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,782,120.20	0.059%	79.355%
658	IXYS CORPORATION COMMON STOCK USD.01		1,777,156.20	0.059%	79.414%
659	TIVO CORP COMMON STOCK USD.001		1,773,805.60	0.059%	79.473%
660	PHOTRONICS INC COMMON STOCK USD.01		1,769,761.75	0.059%	79.532%
661	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,766,883.00	0.059%	79.590%
662	PC CONNECTION INC COMMON STOCK USD.01		1,766,766.37	0.059%	79.649%
663	TITAN INTERNATIONAL INC COMMON STOCK		1,760,248.35	0.058%	79.707%
664	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,755,963.90	0.058%	79.766%
665	LANNETT CO INC COMMON STOCK USD.001		1,753,291.15	0.058%	79.824%
666	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,751,444.10	0.058%	79.882%
667	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		1,743,720.16	0.058%	79.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
668	MARINEMAX INC COMMON STOCK USD.001		1,741,263.30	0.058%	79.998%
669	DIODES INC COMMON STOCK USD.667		1,738,896.40	0.058%	80.055%
670	CALLON PETROLEUM CO COMMON STOCK USD.01		1,738,104.48	0.058%	80.113%
671	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,734,628.50	0.058%	80.171%
672	HNI CORP COMMON STOCK USD1.0		1,734,390.00	0.058%	80.228%
673	CINCINNATI BELL INC COMMON STOCK USD.01		1,731,898.70	0.057%	80.286%
674	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,719,656.25	0.057%	80.343%
675	STURM RUGER + CO INC COMMON STOCK USD1.0		1,718,657.25	0.057%	80.400%
676	TUTOR PERINI CORP COMMON STOCK USD1.0		1,716,750.00	0.057%	80.457%
677	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,716,670.90	0.057%	80.514%
678	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		1,712,145.75	0.057%	80.571%
679	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,711,121.55	0.057%	80.628%
680	HYSTER YALE MATERIALS COMMON STOCK USD.01		1,708,306.54	0.057%	80.684%
681	PHARMERICA CORP COMMON STOCK USD.01		1,707,702.75	0.057%	80.741%
682	FABRINET COMMON STOCK USD.01		1,704,057.82	0.057%	80.797%
683	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,702,667.33	0.057%	80.854%
684	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,702,115.10	0.057%	80.910%
685	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,701,277.80	0.056%	80.967%
686	DELTIC TIMBER CORP COMMON STOCK USD.01		1,697,489.97	0.056%	81.023%
687	REVLON INC CLASS A COMMON STOCK USD.01		1,696,198.80	0.056%	81.080%
688	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		1,691,739.18	0.056%	81.136%
689	ACTUA CORP COMMON STOCK USD.001		1,691,050.00	0.056%	81.192%
690	XO GROUP INC COMMON STOCK USD.01		1,690,485.82	0.056%	81.248%
691	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,686,624.50	0.056%	81.304%
692	CONTROL4 CORP COMMON STOCK USD.0001		1,677,589.56	0.056%	81.360%
693	MCGRATH RENTCORP COMMON STOCK		1,676,632.80	0.056%	81.415%
694	PERFICIENT INC COMMON STOCK USD.001		1,675,201.44	0.056%	81.471%
695	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		1,671,714.00	0.055%	81.526%
696	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,669,327.75	0.055%	81.582%
697	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,667,798.72	0.055%	81.637%
698	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		1,665,788.16	0.055%	81.693%
699	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		1,657,309.55	0.055%	81.748%
700	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,653,085.90	0.055%	81.802%
701	MBIA INC COMMON STOCK USD1.0		1,650,311.58	0.055%	81.857%
702	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,634,198.80	0.054%	81.911%
703	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,628,589.75	0.054%	81.965%
704	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,628,150.62	0.054%	82.020%
705	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,626,715.65	0.054%	82.074%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
706	UNIFI INC COMMON STOCK USD.1		1,620,950.94	0.054%	82.127%
707	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,620,267.00	0.054%	82.181%
708	HSN INC COMMON STOCK USD.01		1,617,585.45	0.054%	82.235%
709	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,604,316.96	0.053%	82.288%
710	NV5 GLOBAL INC COMMON STOCK USD.01		1,603,392.20	0.053%	82.341%
711	KNOWLES CORP COMMON STOCK USD.01		1,601,374.43	0.053%	82.394%
712	ANALOGIC CORP COMMON STOCK USD.05		1,600,938.00	0.053%	82.448%
713	NAVIGANT CONSULTING INC COMMON STOCK USD.001		1,600,196.53	0.053%	82.501%
714	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,597,513.14	0.053%	82.554%
715	AVX CORP COMMON STOCK USD.01		1,596,283.72	0.053%	82.607%
716	MATSON INC COMMON STOCK		1,594,403.03	0.053%	82.660%
717	INSTEEL INDUSTRIES INC COMMON STOCK		1,585,833.10	0.053%	82.712%
718	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,585,809.05	0.053%	82.765%
719	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		1,585,518.33	0.053%	82.818%
720	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		1,585,450.36	0.053%	82.870%
721	UMPQUA HOLDINGS CORP COMMON STOCK		1,584,800.58	0.053%	82.923%
722	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,574,975.60	0.052%	82.975%
723	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,574,583.45	0.052%	83.027%
724	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,571,878.40	0.052%	83.080%
725	AK STEEL HOLDING CORP COMMON STOCK USD.01		1,569,630.22	0.052%	83.132%
726	US CONCRETE INC COMMON STOCK USD.001		1,553,937.00	0.052%	83.183%
727	M/I HOMES INC COMMON STOCK USD.01		1,548,412.02	0.051%	83.235%
728	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,546,710.00	0.051%	83.286%
729	BILL BARRETT CORP COMMON STOCK USD.001		1,545,172.20	0.051%	83.337%
730	NATIONAL BANK HOLD CL A COMMON STOCK		1,544,663.25	0.051%	83.388%
731	NL INDUSTRIES COMMON STOCK USD.125		1,541,738.65	0.051%	83.440%
732	SCANSOURCE INC COMMON STOCK		1,535,076.00	0.051%	83.491%
733	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,533,449.10	0.051%	83.542%
734	FARMER BROS CO COMMON STOCK USD1.0		1,519,882.20	0.050%	83.592%
735	ANDERSONS INC/THE COMMON STOCK		1,518,423.00	0.050%	83.642%
736	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,508,628.24	0.050%	83.692%
737	RAMBUS INC COMMON STOCK USD.001		1,508,105.20	0.050%	83.743%
738	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,500,127.65	0.050%	83.792%
739	MALIBU BOATS INC A COMMON STOCK USD.01		1,499,510.94	0.050%	83.842%
740	AMC NETWORKS INC A COMMON STOCK		1,496,515.44	0.050%	83.892%
741	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,485,397.50	0.049%	83.941%
742	AKORN INC COMMON STOCK		1,484,703.15	0.049%	83.990%
743	FINISH LINE/THE CL A COMMON STOCK USD.01		1,481,823.07	0.049%	84.040%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
744	GLATFELTER COMMON STOCK USD.01		1,480,518.27	0.049%	84.089%
745	GREIF INC CL A COMMON STOCK		1,473,826.56	0.049%	84.138%
746	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,470,444.00	0.049%	84.186%
747	SURMODICS INC COMMON STOCK USD.05		1,468,878.70	0.049%	84.235%
748	ENZO BIOCHEM INC COMMON STOCK USD.01		1,468,772.82	0.049%	84.284%
749	TRICO BANCSHARES COMMON STOCK		1,466,931.06	0.049%	84.333%
750	INTL FCSTONE INC COMMON STOCK USD.01		1,466,337.96	0.049%	84.381%
751	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,465,866.10	0.049%	84.430%
752	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,465,412.76	0.049%	84.479%
753	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,465,001.25	0.049%	84.527%
754	COHU INC COMMON STOCK USD1.0		1,464,332.88	0.049%	84.576%
755	DYNEGY INC COMMON STOCK USD.01		1,463,872.66	0.049%	84.624%
756	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		1,461,612.36	0.049%	84.673%
757	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,459,680.75	0.048%	84.721%
758	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		1,459,024.36	0.048%	84.770%
759	CUTERA INC COMMON STOCK USD.001		1,453,580.50	0.048%	84.818%
760	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		1,450,852.70	0.048%	84.866%
761	NN INC COMMON STOCK USD.01		1,448,173.35	0.048%	84.914%
762	TENNANT CO COMMON STOCK USD.375		1,443,388.80	0.048%	84.962%
763	DILLARDS INC CL A COMMON STOCK		1,441,077.80	0.048%	85.010%
764	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		1,439,018.20	0.048%	85.058%
765	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		1,437,013.20	0.048%	85.106%
766	LAKELAND BANCORP INC COMMON STOCK		1,432,653.20	0.048%	85.153%
767	YRC WORLDWIDE INC COMMON STOCK USD1.0		1,426,865.44	0.047%	85.200%
768	HERITAGE FINANCIAL CORP COMMON STOCK		1,423,313.85	0.047%	85.248%
769	NATHAN S FAMOUS INC COMMON STOCK USD.01		1,420,104.00	0.047%	85.295%
770	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,414,320.60	0.047%	85.342%
771	PHH CORP COMMON STOCK USD.01		1,413,490.72	0.047%	85.389%
772	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,412,471.34	0.047%	85.436%
773	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,406,970.50	0.047%	85.482%
774	EXACTECH INC COMMON STOCK USD.01		1,404,066.50	0.047%	85.529%
775	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,402,190.40	0.047%	85.575%
776	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,401,920.73	0.047%	85.622%
777	ZOGENIX INC COMMON STOCK USD.001		1,401,746.85	0.047%	85.669%
778	HOMESTREET INC COMMON STOCK		1,399,736.50	0.046%	85.715%
779	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,398,358.80	0.046%	85.761%
780	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		1,396,130.25	0.046%	85.808%
781	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,395,336.00	0.046%	85.854%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
782	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,392,850.00	0.046%	85.900%
783	TOOTSIE ROLL INDS COMMON STOCK USD.694		1,388,512.40	0.046%	85.946%
784	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,387,189.05	0.046%	85.992%
785	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,384,429.60	0.046%	86.038%
786	EMC INS GROUP INC COMMON STOCK USD1.0		1,383,895.26	0.046%	86.084%
787	PIPER JAFFRAY COS COMMON STOCK USD.01		1,382,087.25	0.046%	86.130%
788	NAUTILUS INC COMMON STOCK		1,378,106.90	0.046%	86.176%
789	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,371,993.30	0.046%	86.221%
790	CULP INC COMMON STOCK USD.05		1,369,610.70	0.045%	86.267%
791	INOGEN INC COMMON STOCK USD.001		1,358,979.44	0.045%	86.312%
792	OMEGA FLEX INC COMMON STOCK USD.01		1,357,536.18	0.045%	86.357%
793	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,354,950.87	0.045%	86.402%
794	KNOLL INC COMMON STOCK USD.01		1,347,171.14	0.045%	86.447%
795	CAMDEN NATIONAL CORP COMMON STOCK		1,338,762.69	0.044%	86.491%
796	HERITAGE COMMERCE CORP COMMON STOCK		1,337,546.76	0.044%	86.536%
797	REGIS CORP COMMON STOCK USD.05		1,337,136.35	0.044%	86.580%
798	EAGLE BANCORP INC COMMON STOCK USD.01		1,334,840.85	0.044%	86.624%
799	KELLY SERVICES INC A COMMON STOCK USD1.0		1,333,029.50	0.044%	86.669%
800	ENNIS INC COMMON STOCK USD2.5		1,332,450.00	0.044%	86.713%
801	NEWSTAR FINANCIAL INC COMMON STOCK USD.01		1,332,220.00	0.044%	86.757%
802	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		1,331,946.55	0.044%	86.801%
803	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		1,330,770.63	0.044%	86.845%
804	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,330,757.72	0.044%	86.890%
805	WEIS MARKETS INC COMMON STOCK		1,330,202.70	0.044%	86.934%
806	HMS HOLDINGS CORP COMMON STOCK USD.01		1,323,424.86	0.044%	86.978%
807	INVACARE CORP COMMON STOCK USD.25		1,318,707.00	0.044%	87.021%
808	LINDSAY CORP COMMON STOCK USD1.0		1,318,686.82	0.044%	87.065%
809	DINEEQUITY INC COMMON STOCK USD.01		1,318,212.06	0.044%	87.109%
810	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,310,244.00	0.043%	87.152%
811	ENGLITY HOLDINGS INC COMMON STOCK USD.01		1,310,222.34	0.043%	87.196%
812	ELDORADO RESORTS INC COMMON STOCK		1,304,661.60	0.043%	87.239%
813	SHOE CARNIVAL INC COMMON STOCK USD.01		1,302,900.56	0.043%	87.283%
814	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		1,302,021.90	0.043%	87.326%
815	AMERICA S CAR MART INC COMMON STOCK USD.01		1,301,714.80	0.043%	87.369%
816	XPERI CORP COMMON STOCK USD.001		1,299,700.60	0.043%	87.412%
817	CLEARWATER PAPER CORP COMMON STOCK USD.0001		1,298,184.55	0.043%	87.455%
818	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,294,164.62	0.043%	87.498%
819	MARCUS CORPORATION COMMON STOCK USD1.0		1,292,768.60	0.043%	87.541%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
820	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		1,289,279.04	0.043%	87.584%
821	DXP ENTERPRISES INC COMMON STOCK USD.01		1,286,862.00	0.043%	87.627%
822	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,285,461.81	0.043%	87.669%
823	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,282,779.30	0.043%	87.712%
824	SP PLUS CORP COMMON STOCK USD.001		1,282,075.20	0.043%	87.754%
825	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,280,727.25	0.043%	87.797%
826	MESA LABORATORIES INC COMMON STOCK		1,275,145.50	0.042%	87.839%
827	WINMARK CORP COMMON STOCK		1,273,580.70	0.042%	87.881%
828	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,271,627.10	0.042%	87.924%
829	CAVIUM INC COMMON STOCK USD.001		1,269,121.56	0.042%	87.966%
830	WEST BANCORPORATION COMMON STOCK		1,268,244.25	0.042%	88.008%
831	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,268,173.40	0.042%	88.050%
832	HAWAIIAN ELECTRIC INDS COMMON STOCK		1,265,933.50	0.042%	88.092%
833	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		1,262,773.71	0.042%	88.134%
834	AXT INC COMMON STOCK USD.001		1,261,119.90	0.042%	88.176%
835	IDT CORP CLASS B COMMON STOCK USD.01		1,259,652.96	0.042%	88.218%
836	TEAM INC COMMON STOCK USD.3		1,257,533.75	0.042%	88.259%
837	DAKTRONICS INC COMMON STOCK		1,252,249.70	0.042%	88.301%
838	ASTRONICS CORP COMMON STOCK USD.01		1,250,799.03	0.042%	88.342%
839	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,247,060.88	0.041%	88.384%
840	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,244,851.20	0.041%	88.425%
841	WEB.COM GROUP INC COMMON STOCK USD.001		1,242,598.00	0.041%	88.466%
842	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		1,241,717.10	0.041%	88.508%
843	HEALTH EQUITY INC COMMON STOCK USD.0001		1,238,551.86	0.041%	88.549%
844	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,236,285.42	0.041%	88.590%
845	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		1,235,915.80	0.041%	88.631%
846	MATRIX SERVICE CO COMMON STOCK USD.01		1,235,013.30	0.041%	88.672%
847	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,234,161.00	0.041%	88.713%
848	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,228,039.60	0.041%	88.754%
849	HORIZON GLOBAL CORP COMMON STOCK USD.01		1,227,574.20	0.041%	88.794%
850	SHIP FINANCE INTL LTD COMMON STOCK USD.01		1,225,833.00	0.041%	88.835%
851	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,225,545.65	0.041%	88.876%
852	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		1,222,261.60	0.041%	88.916%
853	BANCORP INC/THE COMMON STOCK USD1.0		1,221,707.80	0.041%	88.957%
854	MISTRAS GROUP INC COMMON STOCK USD.01		1,221,008.85	0.041%	88.997%
855	CONNECTONE BANCORP INC COMMON STOCK		1,218,844.95	0.040%	89.038%
856	MOVADO GROUP INC COMMON STOCK USD.01		1,218,494.60	0.040%	89.078%
857	YORK WATER CO COMMON STOCK		1,217,739.85	0.040%	89.119%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
858	TREDEGAR CORP COMMON STOCK		1,209,461.80	0.040%	89.159%
859	ARCHROCK INC COMMON STOCK USD.01		1,205,787.50	0.040%	89.199%
860	MTS SYSTEMS CORP COMMON STOCK USD.25		1,204,924.50	0.040%	89.239%
861	BOJANGLES INC COMMON STOCK USD.01		1,203,869.15	0.040%	89.279%
862	SPX CORP COMMON STOCK USD.01		1,200,467.16	0.040%	89.319%
863	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,198,006.86	0.040%	89.358%
864	SUPERIOR INDUSTRIES INTL COMMON STOCK		1,195,703.30	0.040%	89.398%
865	RETROPHIN INC COMMON STOCK USD.0001		1,190,044.38	0.040%	89.438%
866	GP STRATEGIES CORP COMMON STOCK USD.01		1,188,686.00	0.039%	89.477%
867	TIME INC COMMON STOCK USD.01		1,186,419.60	0.039%	89.516%
868	RYERSON HOLDING CORP COMMON STOCK USD.01		1,186,349.50	0.039%	89.556%
869	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,186,091.22	0.039%	89.595%
870	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,184,800.22	0.039%	89.635%
871	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,184,247.12	0.039%	89.674%
872	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,184,130.00	0.039%	89.713%
873	K12 INC COMMON STOCK USD.0001		1,184,065.52	0.039%	89.752%
874	VECTRUS INC COMMON STOCK USD.01		1,182,712.08	0.039%	89.792%
875	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,181,383.40	0.039%	89.831%
876	GREEN PLAINS INC COMMON STOCK USD.001		1,179,365.20	0.039%	89.870%
877	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,176,959.00	0.039%	89.909%
878	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		1,175,188.24	0.039%	89.948%
879	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,172,643.90	0.039%	89.987%
880	NRG YIELD INC CLASS C COMMON STOCK		1,169,860.50	0.039%	90.026%
881	TEJON RANCH CO COMMON STOCK USD.5		1,169,465.40	0.039%	90.065%
882	KIMBALL ELECTRONICS INC COMMON STOCK		1,167,933.60	0.039%	90.103%
883	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,164,126.60	0.039%	90.142%
884	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,163,844.00	0.039%	90.181%
885	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,159,419.60	0.038%	90.219%
886	HOOVER FURNITURE CORP COMMON STOCK		1,142,150.00	0.038%	90.257%
887	BARRACUDA NETWORKS INC COMMON STOCK USD.001		1,131,355.05	0.038%	90.295%
888	EXTERRAN CORP COMMON STOCK USD.01		1,130,983.68	0.038%	90.332%
889	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,126,058.75	0.037%	90.370%
890	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,124,825.61	0.037%	90.407%
891	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		1,122,931.20	0.037%	90.444%
892	FIDELITY SOUTHERN CORP COMMON STOCK		1,122,521.40	0.037%	90.481%
893	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		1,118,683.27	0.037%	90.519%
894	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		1,118,070.90	0.037%	90.556%
895	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		1,116,645.59	0.037%	90.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
896	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,114,225.76	0.037%	90.630%
897	ACETO CORP COMMON STOCK USD.01		1,111,715.80	0.037%	90.667%
898	FIRST BANCORP/NC COMMON STOCK		1,089,132.30	0.036%	90.703%
899	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,083,325.68	0.036%	90.739%
900	OMEGA PROTEIN CORP COMMON STOCK USD.01		1,082,222.80	0.036%	90.775%
901	RING ENERGY INC COMMON STOCK USD.001		1,081,324.26	0.036%	90.811%
902	HAWKINS INC COMMON STOCK USD.05		1,079,284.05	0.036%	90.846%
903	QEP RESOURCES INC COMMON STOCK USD.01		1,078,191.24	0.036%	90.882%
904	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,076,241.60	0.036%	90.918%
905	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,072,338.00	0.036%	90.954%
906	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		1,070,625.60	0.036%	90.989%
907	STATE AUTO FINANCIAL CORP COMMON STOCK		1,069,650.75	0.036%	91.025%
908	CALATLANTIC GROUP INC COMMON STOCK USD.01		1,068,290.52	0.035%	91.060%
909	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		1,066,705.20	0.035%	91.095%
910	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		1,066,366.28	0.035%	91.131%
911	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		1,063,781.28	0.035%	91.166%
912	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,062,821.90	0.035%	91.201%
913	HAVERTY FURNITURE COMMON STOCK USD1.0		1,060,933.65	0.035%	91.237%
914	RADNET INC COMMON STOCK USD.0001		1,053,622.50	0.035%	91.272%
915	MAXAR TECHNOLOGIES LTD COMMON STOCK		1,050,848.64	0.035%	91.307%
916	POTBELLY CORP COMMON STOCK USD.01		1,049,652.25	0.035%	91.341%
917	SYNAPTICS INC COMMON STOCK USD.001		1,046,039.58	0.035%	91.376%
918	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		1,044,321.32	0.035%	91.411%
919	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		1,040,266.64	0.035%	91.445%
920	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		1,038,103.20	0.034%	91.480%
921	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,037,243.13	0.034%	91.514%
922	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		1,033,939.90	0.034%	91.549%
923	GANNETT CO INC COMMON STOCK USD.01		1,033,840.98	0.034%	91.583%
924	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		1,033,627.20	0.034%	91.617%
925	ORBITAL ATK INC COMMON STOCK USD.01		1,032,562.44	0.034%	91.651%
926	HCI GROUP INC COMMON STOCK		1,027,281.41	0.034%	91.686%
927	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		1,023,620.99	0.034%	91.719%
928	TREEHOUSE FOODS INC COMMON STOCK USD.01		1,023,070.62	0.034%	91.753%
929	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,015,033.36	0.034%	91.787%
930	HIBBETT SPORTS INC COMMON STOCK USD.01		1,014,756.75	0.034%	91.821%
931	MICROSTRATEGY INC CL A COMMON STOCK USD.001		1,000,946.44	0.033%	91.854%
932	ABAXIS INC COMMON STOCK		988,300.98	0.033%	91.887%
933	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		988,275.80	0.033%	91.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
934	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		984,372.40	0.033%	91.952%
935	CLIFTON BANCORP INC COMMON STOCK USD.01		983,623.44	0.033%	91.985%
936	ANGIODYNAMICS INC COMMON STOCK USD.01		970,120.24	0.032%	92.017%
937	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		968,807.84	0.032%	92.049%
938	POST HOLDINGS INC COMMON STOCK USD.01		967,144.85	0.032%	92.081%
939	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		961,306.00	0.032%	92.113%
940	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		957,633.45	0.032%	92.145%
941	LANDEC CORP COMMON STOCK USD.001		957,550.00	0.032%	92.177%
942	MSG NETWORKS INC A COMMON STOCK USD.01		955,813.95	0.032%	92.209%
943	INFINERA CORP COMMON STOCK USD.001		954,282.68	0.032%	92.240%
944	KRONOS WORLDWIDE INC COMMON STOCK USD.01		946,372.28	0.031%	92.272%
945	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		942,481.68	0.031%	92.303%
946	VSE CORP COMMON STOCK USD.05		941,737.78	0.031%	92.334%
947	LSC COMMUNICATIONS INC COMMON STOCK USD.01		941,223.52	0.031%	92.366%
948	SEACOR HOLDINGS INC COMMON STOCK USD.01		940,156.80	0.031%	92.397%
949	STRAIGHT PATH COMM B COMMON STOCK USD.01		938,294.40	0.031%	92.428%
950	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		933,714.80	0.031%	92.459%
951	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		931,825.00	0.031%	92.490%
952	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		928,832.54	0.031%	92.521%
953	BANC OF CALIFORNIA INC COMMON STOCK USD.01		926,692.25	0.031%	92.551%
954	PEOPLES BANCORP INC COMMON STOCK		923,362.20	0.031%	92.582%
955	EHEALTH INC COMMON STOCK USD.001		922,509.16	0.031%	92.613%
956	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		922,280.54	0.031%	92.643%
957	HARSCO CORP COMMON STOCK USD1.25		920,315.35	0.031%	92.674%
958	QAD INC A COMMON STOCK		920,147.20	0.031%	92.704%
959	ALLIED MOTION TECHNOLOGIES COMMON STOCK		919,135.64	0.031%	92.735%
960	HRG GROUP INC COMMON STOCK USD.01		918,144.65	0.030%	92.765%
961	CRA INTERNATIONAL INC COMMON STOCK		909,333.60	0.030%	92.796%
962	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		908,192.30	0.030%	92.826%
963	SEMGROUP CORP CLASS A COMMON STOCK		906,984.00	0.030%	92.856%
964	LIBERTY EXPEDIA HOLD A COMMON STOCK		895,333.88	0.030%	92.886%
965	ITT INC COMMON STOCK USD1.0		894,787.80	0.030%	92.915%
966	SPOK HOLDINGS INC COMMON STOCK USD.0001		891,887.50	0.030%	92.945%
967	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		884,668.05	0.029%	92.974%
968	CATO CORP CLASS A COMMON STOCK USD.033		880,650.24	0.029%	93.003%
969	DEAN FOODS CO COMMON STOCK USD.01		879,720.48	0.029%	93.033%
970	HERC HOLDINGS INC COMMON STOCK USD.01		876,219.08	0.029%	93.062%
971	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		870,590.70	0.029%	93.091%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
972	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		865,019.90	0.029%	93.119%
973	CITIZENS INC COMMON STOCK		860,860.00	0.029%	93.148%
974	VERITEX HOLDINGS INC COMMON STOCK USD.01		860,416.96	0.029%	93.176%
975	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		858,048.87	0.028%	93.205%
976	ZUMIEZ INC COMMON STOCK		856,347.60	0.028%	93.233%
977	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		853,153.33	0.028%	93.262%
978	CONSOL MINING CORP W/I COMMON STOCK USD.01		851,925.25	0.028%	93.290%
979	W+T OFFSHORE INC COMMON STOCK USD.00001		846,277.10	0.028%	93.318%
980	FRANKLIN COVEY CO COMMON STOCK USD.05		843,396.00	0.028%	93.346%
981	PARK STERLING CORP COMMON STOCK USD.01		838,995.30	0.028%	93.374%
982	PLANET FITNESS INC CL A COMMON STOCK USD.0001		837,767.97	0.028%	93.402%
983	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		836,829.00	0.028%	93.430%
984	RPX CORP COMMON STOCK USD.0001		833,067.21	0.028%	93.457%
985	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		832,993.50	0.028%	93.485%
986	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		829,969.20	0.028%	93.512%
987	TWIN DISC INC COMMON STOCK		829,821.10	0.028%	93.540%
988	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		827,255.70	0.027%	93.567%
989	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		826,528.04	0.027%	93.595%
990	DIPLOMAT PHARMACY INC COMMON STOCK		824,098.10	0.027%	93.622%
991	GREEN BANCORP INC COMMON STOCK USD.01		819,996.80	0.027%	93.649%
992	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		817,571.16	0.027%	93.677%
993	NIC INC COMMON STOCK		798,061.60	0.026%	93.703%
994	CARDTRONICS PLC A COMMON STOCK		796,156.11	0.026%	93.729%
995	FRP HOLDINGS INC COMMON STOCK USD.1		794,949.10	0.026%	93.756%
996	ESSENDANT INC COMMON STOCK USD.1		793,338.28	0.026%	93.782%
997	ENSCO PLC CL A COMMON STOCK USD.1		791,511.15	0.026%	93.808%
998	MAXLINEAR INC COMMON STOCK		788,259.27	0.026%	93.835%
999	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		785,915.41	0.026%	93.861%
1000	SPARTAN MOTORS INC COMMON STOCK USD.01		785,154.70	0.026%	93.887%
1001	PEAPACK GLADSTONE FINL CORP COMMON STOCK		785,065.32	0.026%	93.913%
1002	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		784,985.50	0.026%	93.939%
1003	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		782,455.50	0.026%	93.965%
1004	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		782,166.00	0.026%	93.991%
1005	XCERRA CORP COMMON STOCK USD.05		781,998.10	0.026%	94.017%
1006	GUARANTY BANCORP COMMON STOCK USD.001		780,776.85	0.026%	94.043%
1007	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		777,087.00	0.026%	94.068%
1008	VEECO INSTRUMENTS INC COMMON STOCK USD.01		776,233.60	0.026%	94.094%
1009	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		773,283.45	0.026%	94.120%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1010	NRG YIELD INC CLASS A COMMON STOCK USD.01		765,171.99	0.025%	94.145%
1011	DSP GROUP INC COMMON STOCK USD.001		764,834.40	0.025%	94.171%
1012	EQT CORP COMMON STOCK		763,952.80	0.025%	94.196%
1013	TRISTATE CAPITAL HLDGS INC COMMON STOCK		762,058.00	0.025%	94.221%
1014	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		761,367.60	0.025%	94.247%
1015	COLLECTORS UNIVERSE COMMON STOCK USD.001		761,367.06	0.025%	94.272%
1016	HURCO COMPANIES INC COMMON STOCK		757,664.80	0.025%	94.297%
1017	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		756,501.48	0.025%	94.322%
1018	LUMINEX CORP COMMON STOCK USD.001		756,165.36	0.025%	94.347%
1019	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		753,034.70	0.025%	94.372%
1020	HARMONIC INC COMMON STOCK USD.001		752,161.20	0.025%	94.397%
1021	WILLDAN GROUP INC COMMON STOCK USD.01		751,001.58	0.025%	94.422%
1022	SUNCOKE ENERGY INC COMMON STOCK USD.01		747,411.80	0.025%	94.447%
1023	FUTUREFUEL CORP COMMON STOCK USD.0001		747,122.75	0.025%	94.472%
1024	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		745,364.80	0.025%	94.496%
1025	EZCORP INC CL A COMMON STOCK USD.01		744,906.90	0.025%	94.521%
1026	MOELIS + CO CLASS A COMMON STOCK USD.01		744,126.50	0.025%	94.546%
1027	BEL FUSE INC CL B COMMON STOCK USD.1		743,020.05	0.025%	94.571%
1028	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		739,790.55	0.025%	94.595%
1029	DHT HOLDINGS INC COMMON STOCK USD.01		738,384.39	0.025%	94.620%
1030	SIERRA BANCORP COMMON STOCK		732,272.40	0.024%	94.644%
1031	SPARTON CORP COMMON STOCK USD1.25		731,635.20	0.024%	94.668%
1032	CALIX INC COMMON STOCK		726,488.40	0.024%	94.692%
1033	PDL BIOPHARMA INC COMMON STOCK USD.01		724,979.94	0.024%	94.716%
1034	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		722,925.72	0.024%	94.740%
1035	VISTA OUTDOOR INC COMMON STOCK USD.01		722,041.87	0.024%	94.764%
1036	FLEXSTEEL INDS COMMON STOCK USD1.0		721,500.00	0.024%	94.788%
1037	ZIX CORP COMMON STOCK USD.01		721,138.00	0.024%	94.812%
1038	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		718,868.81	0.024%	94.836%
1039	SENECA FOODS CORP CL A COMMON STOCK USD.25		710,735.85	0.024%	94.860%
1040	KIRKLAND S INC COMMON STOCK		710,450.08	0.024%	94.883%
1041	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		710,094.06	0.024%	94.907%
1042	OPUS BANK COMMON STOCK		701,071.20	0.023%	94.930%
1043	BAZAARVOICE INC COMMON STOCK USD.0001		696,924.20	0.023%	94.953%
1044	VERIFONE SYSTEMS INC COMMON STOCK USD.01		688,900.86	0.023%	94.976%
1045	ULTRA PETROLEUM CORP COMMON STOCK		686,528.92	0.023%	94.999%
1046	DONEGAL GROUP INC CL A COMMON STOCK USD.01		683,765.39	0.023%	95.022%
1047	CHICO S FAS INC COMMON STOCK USD.01		678,531.42	0.023%	95.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1048	KINDRED HEALTHCARE INC COMMON STOCK USD.25		676,729.20	0.022%	95.067%
1049	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		676,140.60	0.022%	95.089%
1050	TERRITORIAL BANCORP INC COMMON STOCK USD.01		674,688.15	0.022%	95.111%
1051	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		673,463.00	0.022%	95.134%
1052	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01		670,725.10	0.022%	95.156%
1053	MERCANTILE BANK CORP COMMON STOCK		668,017.11	0.022%	95.178%
1054	DEL TACO RESTAURANTS INC COMMON STOCK		665,981.24	0.022%	95.200%
1055	SHILOH INDUSTRIES INC COMMON STOCK USD.01		665,974.82	0.022%	95.222%
1056	CAROLINA FINANCIAL CORP COMMON STOCK		664,586.75	0.022%	95.245%
1057	BRISTOW GROUP INC COMMON STOCK USD.01		662,654.72	0.022%	95.267%
1058	HOSTESS BRANDS INC COMMON STOCK USD.0001		662,394.72	0.022%	95.289%
1059	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		660,898.50	0.022%	95.310%
1060	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		656,946.66	0.022%	95.332%
1061	POWELL INDUSTRIES INC COMMON STOCK USD.01		653,946.79	0.022%	95.354%
1062	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		653,171.88	0.022%	95.376%
1063	OFG BANCORP COMMON STOCK USD1.0		651,700.00	0.022%	95.397%
1064	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		647,477.28	0.021%	95.419%
1065	BOOT BARN HOLDINGS INC COMMON STOCK		646,545.36	0.021%	95.440%
1066	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		644,596.48	0.021%	95.462%
1067	GENERAL CABLE CORP COMMON STOCK USD.01		636,658.00	0.021%	95.483%
1068	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		636,282.00	0.021%	95.504%
1069	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		633,123.00	0.021%	95.525%
1070	PIER 1 IMPORTS INC COMMON STOCK USD.001		632,008.05	0.021%	95.546%
1071	ENVESTNET INC COMMON STOCK		631,184.30	0.021%	95.567%
1072	DMC GLOBAL INC COMMON STOCK USD.05		630,815.90	0.021%	95.588%
1073	AGILYSYS INC COMMON STOCK USD.3		624,105.36	0.021%	95.608%
1074	TITAN MACHINERY INC COMMON STOCK USD.00001		622,478.00	0.021%	95.629%
1075	BANK MUTUAL CORP COMMON STOCK USD.01		622,333.40	0.021%	95.650%
1076	DENNY S CORP COMMON STOCK USD.01		619,058.85	0.021%	95.670%
1077	AVID TECHNOLOGY INC COMMON STOCK USD.01		615,270.06	0.020%	95.691%
1078	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		614,110.72	0.020%	95.711%
1079	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		611,781.12	0.020%	95.731%
1080	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		610,509.10	0.020%	95.752%
1081	MAXIMUS INC COMMON STOCK		607,696.76	0.020%	95.772%
1082	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		606,888.81	0.020%	95.792%
1083	RTI SURGICAL INC COMMON STOCK USD.001		605,784.00	0.020%	95.812%
1084	PLY GEM HOLDINGS INC COMMON STOCK USD.01		603,313.20	0.020%	95.832%
1085	PRIMO WATER CORP COMMON STOCK		603,164.88	0.020%	95.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1086	HORIZON BANCORP INDIANA COMMON STOCK		601,067.50	0.020%	95.872%
1087	COWEN INC COMMON STOCK USD.01		600,619.00	0.020%	95.892%
1088	DUCOMMUN INC COMMON STOCK USD.01		599,481.01	0.020%	95.912%
1089	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		595,309.68	0.020%	95.932%
1090	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		590,900.00	0.020%	95.951%
1091	MARINE PRODUCTS CORP COMMON STOCK USD.1		587,718.08	0.020%	95.971%
1092	MACATAWA BANK CORP COMMON STOCK		584,596.68	0.019%	95.990%
1093	INNOVIVA INC COMMON STOCK		581,740.80	0.019%	96.010%
1094	DRIVE SHACK INC COMMON STOCK USD.01		580,753.14	0.019%	96.029%
1095	COHEN + STEERS INC COMMON STOCK USD.01		579,781.26	0.019%	96.048%
1096	WINGSTOP INC COMMON STOCK USD.01		577,621.41	0.019%	96.067%
1097	US CELLULAR CORP COMMON STOCK USD1.0		576,227.52	0.019%	96.086%
1098	RGC RESOURCES INC COMMON STOCK USD5.0		574,542.25	0.019%	96.106%
1099	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		574,099.08	0.019%	96.125%
1100	SI FINANCIAL GROUP INC COMMON STOCK USD.01		565,676.20	0.019%	96.143%
1101	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		562,723.12	0.019%	96.162%
1102	QUAD GRAPHICS INC COMMON STOCK USD.025		560,656.57	0.019%	96.181%
1103	QCR HOLDINGS INC COMMON STOCK USD1.0		560,599.20	0.019%	96.199%
1104	NVE CORP COMMON STOCK USD.01		558,916.08	0.019%	96.218%
1105	REIS INC COMMON STOCK USD.01		552,568.80	0.018%	96.236%
1106	BANKFINANCIAL CORP COMMON STOCK USD.01		547,698.86	0.018%	96.254%
1107	IES HOLDINGS INC COMMON STOCK USD.01		545,191.25	0.018%	96.272%
1108	PATTERN ENERGY GROUP INC COMMON STOCK USD.01		544,318.46	0.018%	96.290%
1109	CYTOKINETICS INC COMMON STOCK USD.001		543,537.20	0.018%	96.309%
1110	FINANCIAL ENGINES INC COMMON STOCK USD.0001		543,129.30	0.018%	96.327%
1111	GRAHAM CORP COMMON STOCK USD.1		540,937.60	0.018%	96.345%
1112	UNITED COMMUNITY FINANCIAL COMMON STOCK		540,877.92	0.018%	96.362%
1113	SUPERIOR UNIFORM GROUP INC COMMON STOCK		534,614.89	0.018%	96.380%
1114	BANK OF MARIN BANCORP/CA COMMON STOCK		533,236.05	0.018%	96.398%
1115	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		527,778.00	0.018%	96.415%
1116	SUN BANCORP INC NJ COMMON STOCK USD5.0		522,420.85	0.017%	96.433%
1117	LPL FINANCIAL HOLDINGS INC COMMON STOCK		517,933.44	0.017%	96.450%
1118	SIGMA DESIGNS INC COMMON STOCK		515,619.00	0.017%	96.467%
1119	PTC THERAPEUTICS INC COMMON STOCK USD.001		509,602.50	0.017%	96.484%
1120	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		507,385.44	0.017%	96.501%
1121	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		504,854.10	0.017%	96.518%
1122	VICOR CORP COMMON STOCK USD.01		503,451.30	0.017%	96.534%
1123	DIGI INTERNATIONAL INC COMMON STOCK USD.01		502,127.00	0.017%	96.551%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1124	MEET GROUP INC/THE COMMON STOCK USD.001		502,033.54	0.017%	96.568%
1125	CITI TRENDS INC COMMON STOCK USD.01		500,816.01	0.017%	96.584%
1126	CRAWFORD + CO CL B COMMON STOCK USD1.0		500,679.36	0.017%	96.601%
1127	OPKO HEALTH INC COMMON STOCK USD.01		496,870.50	0.016%	96.617%
1128	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		496,156.50	0.016%	96.634%
1129	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		495,217.40	0.016%	96.650%
1130	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		494,657.44	0.016%	96.667%
1131	VERITIV CORP COMMON STOCK USD.01		493,633.75	0.016%	96.683%
1132	NORTHWEST PIPE CO COMMON STOCK USD.01		492,556.37	0.016%	96.699%
1133	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		492,150.40	0.016%	96.716%
1134	CENTURY COMMUNITIES INC COMMON STOCK USD.01		491,818.80	0.016%	96.732%
1135	CLEARFIELD INC COMMON STOCK USD.01		491,085.60	0.016%	96.748%
1136	CELADON GROUP INC COMMON STOCK USD.033		488,241.60	0.016%	96.765%
1137	PLANET PAYMENT INC COMMON STOCK USD.01		485,829.00	0.016%	96.781%
1138	TRONC INC COMMON STOCK USD.01		484,527.89	0.016%	96.797%
1139	INTREPID POTASH INC COMMON STOCK USD.001		482,404.88	0.016%	96.813%
1140	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		481,525.60	0.016%	96.829%
1141	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		478,247.20	0.016%	96.845%
1142	CSS INDUSTRIES INC COMMON STOCK USD.1		477,311.00	0.016%	96.861%
1143	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		475,917.52	0.016%	96.876%
1144	ASURE SOFTWARE INC COMMON STOCK USD.01		470,979.28	0.016%	96.892%
1145	BALDWIN + LYONS INC CL B COMMON STOCK		470,724.80	0.016%	96.908%
1146	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		468,121.75	0.016%	96.923%
1147	LIFETIME BRANDS INC COMMON STOCK USD.01		460,717.40	0.015%	96.938%
1148	AMTECH SYSTEMS INC COMMON STOCK USD.01		459,775.68	0.015%	96.954%
1149	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		458,964.00	0.015%	96.969%
1150	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		458,751.75	0.015%	96.984%
1151	VASCO DATA SECURITY INTL COMMON STOCK USD.001		456,256.60	0.015%	96.999%
1152	STRATUS PROPERTIES INC COMMON STOCK USD.01		453,460.80	0.015%	97.014%
1153	READING INTERNATIONAL INC A COMMON STOCK USD.01		452,302.34	0.015%	97.029%
1154	INTERNAP CORP COMMON STOCK USD.001		450,877.96	0.015%	97.044%
1155	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		449,295.00	0.015%	97.059%
1156	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		447,859.18	0.015%	97.074%
1157	CNB FINANCIAL CORP/PA COMMON STOCK		445,598.08	0.015%	97.089%
1158	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		444,259.50	0.015%	97.104%
1159	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		441,892.44	0.015%	97.118%
1160	HAMILTON BEACH BRAND A COMMON STOCK		441,189.46	0.015%	97.133%
1161	HAMILTON BEACH BRANDS H COMMON STOCK		441,189.46	0.015%	97.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1162	ACCESS NATIONAL CORP COMMON STOCK USD.835		436,625.70	0.014%	97.162%
1163	NORTHRIM BANCORP INC COMMON STOCK USD1.0		433,783.35	0.014%	97.176%
1164	TESCO CORP COMMON STOCK		432,058.05	0.014%	97.191%
1165	LAWSON PRODUCTS INC COMMON STOCK USD1.0		431,776.00	0.014%	97.205%
1166	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		431,045.78	0.014%	97.219%
1167	PACIFIC ETHANOL INC COMMON STOCK USD.001		430,951.50	0.014%	97.234%
1168	USA TRUCK INC COMMON STOCK USD.01		429,717.60	0.014%	97.248%
1169	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		428,925.30	0.014%	97.262%
1170	SEABOARD CORP COMMON STOCK USD1.0		428,178.96	0.014%	97.276%
1171	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		426,924.00	0.014%	97.291%
1172	BRIDGE BANCORP INC COMMON STOCK USD.01		426,546.75	0.014%	97.305%
1173	VILLAGE SUPER MARKET CLASS A COMMON STOCK		424,969.20	0.014%	97.319%
1174	BEAZER HOMES USA INC COMMON STOCK USD.001		421,591.84	0.014%	97.333%
1175	VISHAY PRECISION GROUP COMMON STOCK		420,541.40	0.014%	97.347%
1176	TIPTREE INC COMMON STOCK USD.001		418,321.20	0.014%	97.361%
1177	SMART + FINAL STORES INC COMMON STOCK USD.001		416,169.45	0.014%	97.375%
1178	PICO HOLDINGS INC COMMON STOCK USD.001		414,484.00	0.014%	97.388%
1179	LEAF GROUP LTD COMMON STOCK USD.0001		414,265.50	0.014%	97.402%
1180	CSW INDUSTRIALS INC COMMON STOCK USD.01		414,044.80	0.014%	97.416%
1181	ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01		412,507.60	0.014%	97.430%
1182	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		410,550.00	0.014%	97.443%
1183	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		409,115.02	0.014%	97.457%
1184	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		407,210.40	0.014%	97.470%
1185	KOPIN CORP COMMON STOCK USD.01		405,127.52	0.013%	97.484%
1186	EVOLENT HEALTH INC A COMMON STOCK USD.01		403,772.70	0.013%	97.497%
1187	SCORPIO TANKERS INC COMMON STOCK USD.01		400,786.60	0.013%	97.510%
1188	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		397,717.80	0.013%	97.524%
1189	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		397,094.50	0.013%	97.537%
1190	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		396,807.60	0.013%	97.550%
1191	BARNES + NOBLE INC COMMON STOCK USD.001		396,225.60	0.013%	97.563%
1192	HARDINGE INC COMMON STOCK USD.01		395,894.36	0.013%	97.576%
1193	INVESTORS TITLE CO COMMON STOCK		395,568.00	0.013%	97.589%
1194	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		393,788.60	0.013%	97.602%
1195	TRIUMPH BANCORP INC COMMON STOCK USD.01		390,421.50	0.013%	97.615%
1196	RMR GROUP INC/THE A COMMON STOCK		388,190.75	0.013%	97.628%
1197	FRANKLIN FINANCIAL NETWORK COMMON STOCK		386,302.35	0.013%	97.641%
1198	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		385,917.00	0.013%	97.654%
1199	STARTEK INC COMMON STOCK USD.01		381,788.40	0.013%	97.667%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1200	KVH INDUSTRIES INC COMMON STOCK USD.01		381,445.20	0.013%	97.679%
1201	ACCURAY INC COMMON STOCK USD.001		380,832.20	0.013%	97.692%
1202	CHUY S HOLDINGS INC COMMON STOCK USD.01		375,790.80	0.012%	97.704%
1203	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		373,829.50	0.012%	97.717%
1204	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		373,782.60	0.012%	97.729%
1205	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		373,166.04	0.012%	97.742%
1206	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		372,510.88	0.012%	97.754%
1207	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		370,994.19	0.012%	97.766%
1208	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		370,559.20	0.012%	97.779%
1209	REALNETWORKS INC COMMON STOCK USD.001		367,451.26	0.012%	97.791%
1210	GSI TECHNOLOGY INC COMMON STOCK USD.001		365,448.41	0.012%	97.803%
1211	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		364,183.68	0.012%	97.815%
1212	CYBEROPTICS CORP COMMON STOCK		362,981.10	0.012%	97.827%
1213	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		361,169.38	0.012%	97.839%
1214	TPI COMPOSITES INC COMMON STOCK USD.01		360,996.40	0.012%	97.851%
1215	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		359,414.64	0.012%	97.863%
1216	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		357,931.48	0.012%	97.875%
1217	GENCOR INDUSTRIES INC COMMON STOCK USD.1		351,324.00	0.012%	97.886%
1218	TELENAV INC COMMON STOCK USD.001		348,331.50	0.012%	97.898%
1219	ACACIA RESEARCH CORP COMMON STOCK USD.001		344,563.80	0.011%	97.909%
1220	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		342,247.50	0.011%	97.921%
1221	PACIFIC MERCANTILE BANCORP COMMON STOCK		338,092.80	0.011%	97.932%
1222	LIFEWAY FOODS INC COMMON STOCK		337,426.28	0.011%	97.943%
1223	ADVANSIX INC COMMON STOCK USD.01		336,909.30	0.011%	97.954%
1224	NUVECTRA CORP COMMON STOCK USD.001		335,627.90	0.011%	97.966%
1225	GOLDFIELD CORP COMMON STOCK USD.1		333,597.15	0.011%	97.977%
1226	HILL INTERNATIONAL INC COMMON STOCK USD.0001		331,278.30	0.011%	97.988%
1227	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		331,150.09	0.011%	97.999%
1228	STRATTEC SECURITY CORP COMMON STOCK USD.01		331,102.80	0.011%	98.010%
1229	FIRST BANCORP INC/ME COMMON STOCK USD.01		330,308.76	0.011%	98.021%
1230	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		329,843.10	0.011%	98.032%
1231	ARDELYX INC COMMON STOCK USD.000001		325,623.90	0.011%	98.042%
1232	WEYCO GROUP INC COMMON STOCK USD1.0		324,386.79	0.011%	98.053%
1233	RED LION HOTELS CORP COMMON STOCK USD.01		324,062.40	0.011%	98.064%
1234	VERASTEM INC COMMON STOCK USD.0001		323,959.50	0.011%	98.075%
1235	NCR CORPORATION COMMON STOCK USD.01		323,350.86	0.011%	98.085%
1236	FOSTER (LB) CO A COMMON STOCK USD.01		322,406.70	0.011%	98.096%
1237	MACROGENICS INC COMMON STOCK USD.01		321,426.84	0.011%	98.107%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1238	PCM INC COMMON STOCK USD.001		319,504.45	0.011%	98.117%
1239	GULF ISLAND FABRICATION INC COMMON STOCK		319,100.20	0.011%	98.128%
1240	KEYW HOLDING CORP/THE COMMON STOCK		317,678.85	0.011%	98.138%
1241	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		316,296.00	0.010%	98.149%
1242	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		315,184.56	0.010%	98.159%
1243	ROYAL GOLD INC COMMON STOCK USD.01		312,268.00	0.010%	98.170%
1244	CHIMERIX INC COMMON STOCK USD.001		311,152.23	0.010%	98.180%
1245	ST JOE CO/THE COMMON STOCK		310,952.00	0.010%	98.190%
1246	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		309,123.60	0.010%	98.201%
1247	ICONIX BRAND GROUP INC COMMON STOCK USD.001		308,312.48	0.010%	98.211%
1248	FIRST FOUNDATION INC COMMON STOCK USD.001		308,190.27	0.010%	98.221%
1249	TRIBUNE MEDIA CO A COMMON STOCK		306,775.20	0.010%	98.231%
1250	VITAMIN SHOPPE INC COMMON STOCK USD.01		305,928.75	0.010%	98.242%
1251	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		305,282.71	0.010%	98.252%
1252	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		304,961.28	0.010%	98.262%
1253	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		304,875.20	0.010%	98.272%
1254	ERA GROUP INC COMMON STOCK USD.01		302,518.08	0.010%	98.282%
1255	STONE ENERGY CORP COMMON STOCK USD.01		298,859.96	0.010%	98.292%
1256	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		297,505.60	0.010%	98.302%
1257	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		295,210.10	0.010%	98.312%
1258	TIMBERLAND BANCORP INC COMMON STOCK USD.01		294,868.24	0.010%	98.321%
1259	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		294,820.80	0.010%	98.331%
1260	ALICO INC COMMON STOCK USD1.0		290,405.05	0.010%	98.341%
1261	CABLE ONE INC COMMON STOCK USD.01		289,833.82	0.010%	98.350%
1262	AV HOMES INC COMMON STOCK USD1.0		288,865.70	0.010%	98.360%
1263	MORNINGSTAR INC COMMON STOCK		287,606.80	0.010%	98.370%
1264	OLYMPIC STEEL INC COMMON STOCK		286,549.20	0.010%	98.379%
1265	OLD SECOND BANCORP INC COMMON STOCK USD1.0		286,511.90	0.010%	98.389%
1266	LIBBEY INC COMMON STOCK USD.01		285,512.71	0.009%	98.398%
1267	TRECORA RESOURCES COMMON STOCK USD.1		285,073.25	0.009%	98.407%
1268	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		282,882.60	0.009%	98.417%
1269	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		281,668.92	0.009%	98.426%
1270	RIVERVIEW BANCORP INC COMMON STOCK USD.01		280,278.78	0.009%	98.436%
1271	RADIANT LOGISTICS INC COMMON STOCK USD.001		279,374.42	0.009%	98.445%
1272	CUMBERLAND PHARMACEUTICALS COMMON STOCK		278,569.48	0.009%	98.454%
1273	MIDSOUTH BANCORP INC COMMON STOCK USD.1		278,151.10	0.009%	98.463%
1274	TECHTARGET COMMON STOCK USD.001		276,820.13	0.009%	98.472%
1275	PENN VIRGINIA CORP COMMON STOCK		275,269.13	0.009%	98.482%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1276	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		275,031.45	0.009%	98.491%
1277	INTRICON CORP COMMON STOCK USD1.0		274,727.70	0.009%	98.500%
1278	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		272,177.40	0.009%	98.509%
1279	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		271,779.00	0.009%	98.518%
1280	ITERIS INC COMMON STOCK USD.1		268,944.37	0.009%	98.527%
1281	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		268,681.56	0.009%	98.536%
1282	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		268,548.00	0.009%	98.545%
1283	NEOGENOMICS INC COMMON STOCK USD.001		268,033.92	0.009%	98.554%
1284	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		267,732.62	0.009%	98.562%
1285	RUBY TUESDAY INC COMMON STOCK USD.01		266,475.44	0.009%	98.571%
1286	TREVENA INC COMMON STOCK USD.001		265,447.28	0.009%	98.580%
1287	ON DECK CAPITAL INC COMMON STOCK USD.005		264,045.06	0.009%	98.589%
1288	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		262,375.48	0.009%	98.598%
1289	SANDRIDGE ENERGY INC COMMON STOCK USD.001		261,061.08	0.009%	98.606%
1290	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		260,504.60	0.009%	98.615%
1291	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		259,874.55	0.009%	98.624%
1292	OLD LINE BANCSHARES INC COMMON STOCK USD.01		255,993.62	0.008%	98.632%
1293	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		255,889.20	0.008%	98.641%
1294	EMCORE CORP COMMON STOCK		253,913.40	0.008%	98.649%
1295	INTEVAC INC COMMON STOCK		252,823.20	0.008%	98.657%
1296	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		250,829.04	0.008%	98.666%
1297	ROCKY BRANDS INC COMMON STOCK		250,366.50	0.008%	98.674%
1298	GASLOG LTD COMMON STOCK USD.01		249,354.00	0.008%	98.682%
1299	PERCEPTRON INC COMMON STOCK USD.01		246,301.62	0.008%	98.690%
1300	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		245,645.40	0.008%	98.699%
1301	CHARTER FINANCIAL CORP COMMON STOCK USD.01		245,248.08	0.008%	98.707%
1302	PREMIER FINANCIAL BANCORP COMMON STOCK		244,612.53	0.008%	98.715%
1303	A H BELO CORP A COMMON STOCK USD.01		242,929.25	0.008%	98.723%
1304	AMERISERV FINANCIAL INC COMMON STOCK USD.01		240,417.30	0.008%	98.731%
1305	ACME UNITED CORP COMMON STOCK USD2.5		240,289.50	0.008%	98.739%
1306	BROADSOFT INC COMMON STOCK		239,910.00	0.008%	98.747%
1307	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		238,051.00	0.008%	98.755%
1308	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		237,968.91	0.008%	98.763%
1309	GENIE ENERGY LTD B COMMON STOCK		232,001.40	0.008%	98.770%
1310	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		231,837.84	0.008%	98.778%
1311	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		230,690.25	0.008%	98.786%
1312	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		229,603.50	0.008%	98.793%
1313	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		228,480.00	0.008%	98.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1314	WATSCO INC CL B COMMON STOCK USD.5		227,704.16	0.008%	98.808%
1315	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		227,673.60	0.008%	98.816%
1316	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		227,440.98	0.008%	98.824%
1317	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		226,011.78	0.008%	98.831%
1318	PJT PARTNERS INC A COMMON STOCK		225,706.71	0.007%	98.839%
1319	COMPUTER TASK GROUP INC COMMON STOCK USD.01		225,220.05	0.007%	98.846%
1320	VERA BRADLEY INC COMMON STOCK		224,887.35	0.007%	98.853%
1321	UNITED GUARDIAN INC COMMON STOCK USD.1		223,754.00	0.007%	98.861%
1322	ROSETTA STONE INC COMMON STOCK USD.00005		223,223.28	0.007%	98.868%
1323	LIMONEIRA CO COMMON STOCK USD.01		222,102.88	0.007%	98.876%
1324	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		221,350.80	0.007%	98.883%
1325	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		220,459.05	0.007%	98.890%
1326	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		220,396.35	0.007%	98.898%
1327	DESTINATION XL GROUP INC COMMON STOCK USD.01		220,362.53	0.007%	98.905%
1328	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		216,623.20	0.007%	98.912%
1329	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		212,532.30	0.007%	98.919%
1330	ESCALADE INC COMMON STOCK		211,969.60	0.007%	98.926%
1331	KEY TECHNOLOGY INC COMMON STOCK		211,785.60	0.007%	98.933%
1332	OTONOMY INC COMMON STOCK USD.001		211,533.65	0.007%	98.940%
1333	ESSA BANCORP INC COMMON STOCK USD.01		211,125.30	0.007%	98.947%
1334	SILVER SPRING NETWORKS INC COMMON STOCK USD.001		208,926.07	0.007%	98.954%
1335	HOMETRUST BANCSHARES INC COMMON STOCK		207,954.00	0.007%	98.961%
1336	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		205,998.38	0.007%	98.968%
1337	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		203,827.35	0.007%	98.975%
1338	LSI INDUSTRIES INC COMMON STOCK		203,108.43	0.007%	98.982%
1339	PC TEL INC COMMON STOCK USD.001		202,723.46	0.007%	98.988%
1340	EASTERN CO/THE COMMON STOCK		201,542.40	0.007%	98.995%
1341	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		201,204.30	0.007%	99.002%
1342	FARMERS NATL BANC CORP COMMON STOCK		200,782.95	0.007%	99.008%
1343	SYNALLOY CORP COMMON STOCK USD1.0		199,962.90	0.007%	99.015%
1344	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		198,395.05	0.007%	99.021%
1345	CASCADIAN THERAPEUTICS INC COMMON STOCK		198,307.26	0.007%	99.028%
1346	FONAR CORP COMMON STOCK USD.0001		197,110.20	0.007%	99.035%
1347	QUALITY SYSTEMS INC COMMON STOCK USD.01		196,969.50	0.007%	99.041%
1348	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		195,850.00	0.007%	99.048%
1349	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		193,077.53	0.006%	99.054%
1350	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		192,552.75	0.006%	99.060%
1351	QUINSTREET INC COMMON STOCK USD.001		192,505.52	0.006%	99.067%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1352	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		192,416.04	0.006%	99.073%
1353	SIMULATIONS PLUS INC COMMON STOCK USD.001		192,182.45	0.006%	99.080%
1354	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		191,821.00	0.006%	99.086%
1355	DHI GROUP INC COMMON STOCK USD.01		191,721.05	0.006%	99.092%
1356	UNITY BANCORP INC COMMON STOCK		191,273.50	0.006%	99.099%
1357	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		190,214.48	0.006%	99.105%
1358	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		190,041.60	0.006%	99.111%
1359	NATIONAL COMMERCE CORP COMMON STOCK		189,053.45	0.006%	99.118%
1360	PSYCHEMEDICS CORP COMMON STOCK USD.005		188,538.90	0.006%	99.124%
1361	KEY TRONIC CORP COMMON STOCK		186,979.00	0.006%	99.130%
1362	COSTAMARE INC COMMON STOCK USD.0001		184,776.25	0.006%	99.136%
1363	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		184,430.95	0.006%	99.142%
1364	BIGLARI HOLDINGS INC COMMON STOCK USD.5		183,162.00	0.006%	99.148%
1365	ENTERPRISE BANCORP INC COMMON STOCK USD.01		181,345.44	0.006%	99.154%
1366	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		180,641.80	0.006%	99.160%
1367	CVR ENERGY INC COMMON STOCK USD.01		180,064.75	0.006%	99.166%
1368	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		179,597.25	0.006%	99.172%
1369	WHITING PETROLEUM CORP COMMON STOCK USD.001		177,544.20	0.006%	99.178%
1370	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		177,252.30	0.006%	99.184%
1371	CONSUMER PORTFOLIO SERVICES COMMON STOCK		176,369.70	0.006%	99.190%
1372	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		176,067.72	0.006%	99.196%
1373	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		175,763.25	0.006%	99.202%
1374	DORIAN LPG LTD COMMON STOCK USD.01		173,106.72	0.006%	99.207%
1375	CIVEO CORP COMMON STOCK USD.01		172,429.18	0.006%	99.213%
1376	ALLIANCE ONE INTERNATIONAL COMMON STOCK		171,299.10	0.006%	99.219%
1377	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		171,070.90	0.006%	99.224%
1378	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		169,604.00	0.006%	99.230%
1379	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		168,078.75	0.006%	99.236%
1380	MIRATI THERAPEUTICS INC COMMON STOCK		166,903.80	0.006%	99.241%
1381	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		166,355.20	0.006%	99.247%
1382	SUNPOWER CORP COMMON STOCK USD.001		166,207.72	0.006%	99.252%
1383	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		166,120.77	0.006%	99.258%
1384	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		165,501.00	0.005%	99.263%
1385	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		165,130.00	0.005%	99.269%
1386	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		164,431.75	0.005%	99.274%
1387	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		164,213.50	0.005%	99.280%
1388	AWARE INC/MASS COMMON STOCK USD.01		159,856.40	0.005%	99.285%
1389	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		159,460.35	0.005%	99.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1390	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		159,196.80	0.005%	99.296%
1391	LIQUIDITY SERVICES INC COMMON STOCK USD.001		159,160.00	0.005%	99.301%
1392	ULTRALIFE CORP COMMON STOCK USD.1		158,405.20	0.005%	99.306%
1393	ANGI HOMESERVICES INC A COMMON STOCK		158,078.58	0.005%	99.311%
1394	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		157,896.00	0.005%	99.317%
1395	GULFPORT ENERGY CORP COMMON STOCK USD.01		157,683.20	0.005%	99.322%
1396	ASTRONICS CORP CL B COMMON STOCK USD.01		154,581.90	0.005%	99.327%
1397	GAMCO INVESTORS INC A COMMON STOCK USD.001		154,030.50	0.005%	99.332%
1398	BUCKLE INC/THE COMMON STOCK USD.01		153,458.25	0.005%	99.337%
1399	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		153,387.09	0.005%	99.342%
1400	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		152,872.20	0.005%	99.347%
1401	JAMBA INC COMMON STOCK USD.001		152,554.57	0.005%	99.352%
1402	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		152,131.20	0.005%	99.357%
1403	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		151,607.90	0.005%	99.362%
1404	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		151,530.39	0.005%	99.368%
1405	RCM TECHNOLOGIES INC COMMON STOCK USD.05		151,512.49	0.005%	99.373%
1406	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		146,655.42	0.005%	99.377%
1407	KINGSTONE COS INC COMMON STOCK USD.01		146,653.00	0.005%	99.382%
1408	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		146,578.40	0.005%	99.387%
1409	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		145,094.15	0.005%	99.392%
1410	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		144,586.32	0.005%	99.397%
1411	MARCHEX INC CLASS B COMMON STOCK USD.01		144,493.80	0.005%	99.402%
1412	DATA I/O CORP COMMON STOCK		141,583.46	0.005%	99.406%
1413	FORESTAR GROUP INC COMMON STOCK USD1.0		140,286.25	0.005%	99.411%
1414	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		138,830.88	0.005%	99.416%
1415	EVERI HOLDINGS INC COMMON STOCK USD.001		138,313.65	0.005%	99.420%
1416	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		137,999.40	0.005%	99.425%
1417	MBT FINANCIAL CORP COMMON STOCK		137,383.60	0.005%	99.429%
1418	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		137,287.00	0.005%	99.434%
1419	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		134,596.70	0.004%	99.438%
1420	INTEST CORP COMMON STOCK USD.01		132,213.90	0.004%	99.443%
1421	NORTHEAST BANCORP COMMON STOCK USD1.0		131,926.80	0.004%	99.447%
1422	WILLBROS GROUP INC COMMON STOCK USD.05		131,272.68	0.004%	99.451%
1423	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		126,789.75	0.004%	99.456%
1424	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		125,078.20	0.004%	99.460%
1425	MACKINAC FINANCIAL CORP COMMON STOCK		123,535.00	0.004%	99.464%
1426	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		123,264.00	0.004%	99.468%
1427	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		123,139.65	0.004%	99.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1428	INTELSAT SA COMMON STOCK USD.01		122,558.10	0.004%	99.476%
1429	CANNAE HOLDINGS INC COMMON STOCK		122,498.67	0.004%	99.480%
1430	GREIF INC CL B COMMON STOCK		121,956.60	0.004%	99.484%
1431	BSQUARE CORP COMMON STOCK		121,930.00	0.004%	99.488%
1432	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		119,179.80	0.004%	99.492%
1433	FIRST INTERNET BANCORP COMMON STOCK		118,633.45	0.004%	99.496%
1434	QAD INC B COMMON STOCK USD.001		118,137.63	0.004%	99.500%
1435	TAILORED BRANDS INC COMMON STOCK USD.01		118,020.00	0.004%	99.504%
1436	UFP TECHNOLOGIES INC COMMON STOCK USD.01		117,721.15	0.004%	99.508%
1437	RECRO PHARMA INC COMMON STOCK USD.01		117,039.24	0.004%	99.512%
1438	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		116,734.86	0.004%	99.516%
1439	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		116,280.00	0.004%	99.520%
1440	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		115,312.95	0.004%	99.523%
1441	QUORUM HEALTH CORP COMMON STOCK USD.0001		115,256.75	0.004%	99.527%
1442	GAIA INC COMMON STOCK USD.0001		114,597.00	0.004%	99.531%
1443	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		114,211.44	0.004%	99.535%
1444	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0		114,044.64	0.004%	99.539%
1445	RICHARDSON ELEC LTD COMMON STOCK USD.05		113,886.00	0.004%	99.542%
1446	ID SYSTEMS INC COMMON STOCK USD.01		112,649.40	0.004%	99.546%
1447	RYDER SYSTEM INC COMMON STOCK USD.5		111,677.92	0.004%	99.550%
1448	RELM WIRELESS CORP COMMON STOCK USD.6		111,285.00	0.004%	99.553%
1449	FTD COS INC COMMON STOCK USD.0001		110,340.54	0.004%	99.557%
1450	K2M GROUP HOLDINGS INC COMMON STOCK USD.001		110,135.32	0.004%	99.561%
1451	RIGNET INC COMMON STOCK USD.001		109,946.90	0.004%	99.564%
1452	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		107,523.00	0.004%	99.568%
1453	BALLANTYNE STRONG INC COMMON STOCK USD.01		106,769.90	0.004%	99.572%
1454	PARAGON COMMERCIAL CORP COMMON STOCK		105,644.70	0.004%	99.575%
1455	IRIDEX CORP COMMON STOCK USD.01		103,973.70	0.003%	99.579%
1456	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		103,552.47	0.003%	99.582%
1457	BONANZA CREEK ENERGY INC COMMON STOCK		103,137.78	0.003%	99.585%
1458	BCB BANCORP INC COMMON STOCK		102,550.40	0.003%	99.589%
1459	TUESDAY MORNING CORP COMMON STOCK USD.01		101,797.80	0.003%	99.592%
1460	SALEM MEDIA GROUP INC COMMON STOCK USD.01		101,256.00	0.003%	99.596%
1461	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		98,206.55	0.003%	99.599%
1462	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		98,086.60	0.003%	99.602%
1463	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		96,071.01	0.003%	99.605%
1464	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		94,022.29	0.003%	99.608%
1465	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		94,002.10	0.003%	99.611%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1466	PHI INC NON VOTING COMMON STOCK USD.1		93,873.78	0.003%	99.615%
1467	DIGIRAD CORP COMMON STOCK USD.0001		93,152.30	0.003%	99.618%
1468	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		92,689.28	0.003%	99.621%
1469	BLUE HILLS BANCORP INC COMMON STOCK USD.01		91,890.40	0.003%	99.624%
1470	C + F FINANCIAL CORP COMMON STOCK USD1.0		91,560.00	0.003%	99.627%
1471	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		91,315.00	0.003%	99.630%
1472	SKYLINE CORP COMMON STOCK USD.028		90,953.46	0.003%	99.633%
1473	ARK RESTAURANTS CORP COMMON STOCK USD.01		90,878.43	0.003%	99.636%
1474	LIONS GATE ENTERTAINMENT B COMMON STOCK		88,588.16	0.003%	99.639%
1475	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		88,586.55	0.003%	99.642%
1476	AMERESCO INC CL A COMMON STOCK USD.0001		88,357.50	0.003%	99.645%
1477	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		88,308.84	0.003%	99.648%
1478	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		87,807.00	0.003%	99.651%
1479	DELTA APPAREL INC COMMON STOCK USD.01		86,832.00	0.003%	99.653%
1480	LANDMARK BANCORP INC COMMON STOCK USD.01		86,691.15	0.003%	99.656%
1481	ARDMORE SHIPPING CORP COMMON STOCK USD.01		86,575.50	0.003%	99.659%
1482	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		86,329.75	0.003%	99.662%
1483	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		86,229.00	0.003%	99.665%
1484	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		86,227.92	0.003%	99.668%
1485	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		85,096.32	0.003%	99.671%
1486	HALLADOR ENERGY CO COMMON STOCK USD.01		84,978.24	0.003%	99.673%
1487	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		84,798.60	0.003%	99.676%
1488	UNISYS CORP COMMON STOCK USD.01		84,645.50	0.003%	99.679%
1489	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		84,176.93	0.003%	99.682%
1490	EVANS BANCORP INC COMMON STOCK USD.5		83,843.10	0.003%	99.685%
1491	BLUELINX HOLDINGS INC COMMON STOCK USD.01		83,818.97	0.003%	99.687%
1492	QUANTUM CORP COMMON STOCK USD.01		83,621.28	0.003%	99.690%
1493	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		83,617.80	0.003%	99.693%
1494	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		83,460.56	0.003%	99.696%
1495	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25		83,232.96	0.003%	99.699%
1496	LIBERTY VENTURES SER A TRACKING STK USD.01		82,933.66	0.003%	99.701%
1497	GLU MOBILE INC COMMON STOCK USD.0001		82,215.57	0.003%	99.704%
1498	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		81,932.35	0.003%	99.707%
1499	R1 RCM INC COMMON STOCK USD.01		80,878.60	0.003%	99.709%
1500	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		80,022.85	0.003%	99.712%
1501	HOPFED BANCORP INC COMMON STOCK USD.01		79,472.25	0.003%	99.715%
1502	AROTECH CORP COMMON STOCK USD.01		78,905.75	0.003%	99.717%
1503	MAUI LAND + PINEAPPLE CO COMMON STOCK		78,537.60	0.003%	99.720%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1504	PRGX GLOBAL INC COMMON STOCK USD.01		76,496.60	0.003%	99.722%
1505	INTERNATIONAL SEAWAYS INC COMMON STOCK		76,421.02	0.003%	99.725%
1506	ASTRONOVA INC COMMON STOCK USD.05		75,550.05	0.003%	99.728%
1507	NICHOLAS FINANCIAL INC COMMON STOCK		74,038.80	0.002%	99.730%
1508	NICOLET BANKSHARES INC COMMON STOCK		74,002.15	0.002%	99.732%
1509	WESTMORELAND COAL CO COMMON STOCK USD2.5		73,919.70	0.002%	99.735%
1510	ZAFGEN INC COMMON STOCK USD.001		73,464.99	0.002%	99.737%
1511	VALUE LINE INC COMMON STOCK USD.1		73,165.84	0.002%	99.740%
1512	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		72,707.12	0.002%	99.742%
1513	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		72,682.10	0.002%	99.745%
1514	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		72,169.86	0.002%	99.747%
1515	LUBY S INC COMMON STOCK USD.32		71,566.29	0.002%	99.749%
1516	UNITED SECURITY BANCSHARE/CA COMMON STOCK		71,108.80	0.002%	99.752%
1517	CIVISTA BANCSHARES INC COMMON STOCK		70,313.98	0.002%	99.754%
1518	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		70,258.56	0.002%	99.756%
1519	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		69,985.50	0.002%	99.759%
1520	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		67,226.14	0.002%	99.761%
1521	AGROFRESH SOLUTIONS INC COMMON STOCK		67,165.76	0.002%	99.763%
1522	CENTRAL VALLEY COMM BANCORP COMMON STOCK		67,031.04	0.002%	99.765%
1523	FRED S INC CLASS A COMMON STOCK		66,999.90	0.002%	99.768%
1524	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		66,781.20	0.002%	99.770%
1525	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		66,199.50	0.002%	99.772%
1526	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		66,068.74	0.002%	99.774%
1527	TRAVELZOO COMMON STOCK USD.01		65,418.00	0.002%	99.776%
1528	PIXELWORKS INC COMMON STOCK USD.001		65,279.75	0.002%	99.779%
1529	CONCURRENT COMPUTER CORP COMMON STOCK USD.01		64,458.88	0.002%	99.781%
1530	YUME INC COMMON STOCK USD.001		63,827.24	0.002%	99.783%
1531	BSB BANCORP INC/MA COMMON STOCK USD.01		63,817.50	0.002%	99.785%
1532	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		62,794.60	0.002%	99.787%
1533	BEL FUSE INC CL A COMMON STOCK USD.1		61,413.87	0.002%	99.789%
1534	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0		59,906.72	0.002%	99.791%
1535	DAILY JOURNAL CORP COMMON STOCK USD.01		58,671.87	0.002%	99.793%
1536	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		58,480.72	0.002%	99.795%
1537	PARKE BANCORP INC COMMON STOCK USD.1		57,642.20	0.002%	99.797%
1538	FINJAN HOLDINGS INC COMMON STOCK USD.001		56,840.09	0.002%	99.799%
1539	HARTE HANKS INC COMMON STOCK USD1.0		56,762.62	0.002%	99.801%
1540	MANNING + NAPIER INC COMMON STOCK USD.01		55,896.10	0.002%	99.802%
1541	AVIAT NETWORKS INC COMMON STOCK USD.01		55,853.44	0.002%	99.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1542	MEI PHARMA INC COMMON STOCK USD.00000002		55,711.04	0.002%	99.806%
1543	GSE SYSTEMS INC COMMON STOCK USD.01		55,285.65	0.002%	99.808%
1544	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		54,938.90	0.002%	99.810%
1545	BOVIE MEDICAL CORP COMMON STOCK USD.001		54,456.98	0.002%	99.812%
1546	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		54,405.75	0.002%	99.813%
1547	PARKER DRILLING CO COMMON STOCK USD.167		53,710.46	0.002%	99.815%
1548	SCYNEXIS INC COMMON STOCK USD.001		53,674.28	0.002%	99.817%
1549	BLACK BOX CORP COMMON STOCK USD.001		53,196.75	0.002%	99.819%
1550	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		53,013.45	0.002%	99.821%
1551	ELECTROMED INC COMMON STOCK USD.01		52,747.50	0.002%	99.822%
1552	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		52,600.18	0.002%	99.824%
1553	DIXIE GROUP INC COMMON STOCK USD3.0		52,366.50	0.002%	99.826%
1554	READING INTERNATIONAL INC B COMMON STOCK USD.01		52,182.00	0.002%	99.827%
1555	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		52,050.00	0.002%	99.829%
1556	NATURES SUNSHINE PRODS INC COMMON STOCK		51,888.30	0.002%	99.831%
1557	VERSARTIS INC COMMON STOCK USD.0001		51,832.95	0.002%	99.833%
1558	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		51,516.30	0.002%	99.834%
1559	SENECA FOODS CORP CL B COMMON STOCK USD.25		51,226.50	0.002%	99.836%
1560	HMN FINANCIAL INC COMMON STOCK USD.01		50,801.00	0.002%	99.838%
1561	HOWARD BANCORP INC COMMON STOCK USD.01		50,446.00	0.002%	99.839%
1562	ZEDGE INC CL B COMMON STOCK		50,129.94	0.002%	99.841%
1563	FNB BANCORP COMMON STOCK		49,790.53	0.002%	99.843%
1564	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		49,184.00	0.002%	99.844%
1565	OCWEN FINANCIAL CORP COMMON STOCK USD.01		48,953.74	0.002%	99.846%
1566	NEOPHOTONICS CORP COMMON STOCK USD.0025		48,173.50	0.002%	99.848%
1567	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		48,003.50	0.002%	99.849%
1568	GLOBALSCAPE INC COMMON STOCK USD.001		46,355.00	0.002%	99.851%
1569	SIFCO INDUSTRIES COMMON STOCK USD1.0		46,331.40	0.002%	99.852%
1570	HOME BANCORP INC COMMON STOCK USD.01		46,309.60	0.002%	99.854%
1571	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		46,241.13	0.002%	99.855%
1572	HENNESSY ADVISORS INC COMMON STOCK		45,860.21	0.002%	99.857%
1573	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		45,816.00	0.002%	99.858%
1574	NUMEREX CORP CL A COMMON STOCK		45,317.35	0.002%	99.860%
1575	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		45,244.50	0.002%	99.861%
1576	CENTURY CASINOS INC COMMON STOCK USD.01		44,888.00	0.001%	99.863%
1577	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		44,626.40	0.001%	99.864%
1578	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		43,986.19	0.001%	99.866%
1579	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		43,594.32	0.001%	99.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1580	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001		43,486.24	0.001%	99.869%
1581	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		43,416.45	0.001%	99.870%
1582	ATLANTICUS HOLDINGS CORP COMMON STOCK		43,264.28	0.001%	99.872%
1583	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		43,195.00	0.001%	99.873%
1584	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		42,764.90	0.001%	99.874%
1585	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		42,700.00	0.001%	99.876%
1586	NEW HOME CO INC/THE COMMON STOCK USD.01		42,603.35	0.001%	99.877%
1587	DESTINATION MATERNITY CORP COMMON STOCK USD.01		42,543.80	0.001%	99.879%
1588	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		42,485.52	0.001%	99.880%
1589	BRIGHTCOVE COMMON STOCK USD.001		41,898.80	0.001%	99.882%
1590	BANK OF COMMERCE HOLDINGS COMMON STOCK		41,757.10	0.001%	99.883%
1591	MOOG INC CLASS B COMMON STOCK USD1.0		41,565.40	0.001%	99.884%
1592	DEPOMED INC COMMON STOCK		41,400.10	0.001%	99.886%
1593	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		41,207.20	0.001%	99.887%
1594	GOODRICH PETROLEUM CORP COMMON STOCK		41,060.60	0.001%	99.888%
1595	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		40,964.95	0.001%	99.890%
1596	UNICO AMERICAN CORP COMMON STOCK		40,850.00	0.001%	99.891%
1597	FIRST NORTHWEST BANCORP COMMON STOCK		40,794.10	0.001%	99.892%
1598	HARBORONE BANCORP INC COMMON STOCK		40,000.32	0.001%	99.894%
1599	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		39,792.40	0.001%	99.895%
1600	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		39,718.75	0.001%	99.896%
1601	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		39,610.00	0.001%	99.898%
1602	IEC ELECTRONICS CORP COMMON STOCK USD.01		39,568.48	0.001%	99.899%
1603	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		38,471.25	0.001%	99.900%
1604	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		38,164.50	0.001%	99.902%
1605	VIRCO MFG CORPORATION COMMON STOCK USD.01		38,078.55	0.001%	99.903%
1606	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		38,027.70	0.001%	99.904%
1607	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		37,714.50	0.001%	99.905%
1608	BANKWELL FINANCIAL GROUP INC COMMON STOCK		37,583.85	0.001%	99.907%
1609	INNODATA INC COMMON STOCK USD.01		36,134.35	0.001%	99.908%
1610	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		35,496.32	0.001%	99.909%
1611	BLUE BIRD CORP COMMON STOCK USD.0001		35,080.50	0.001%	99.910%
1612	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		34,976.97	0.001%	99.911%
1613	OPTICAL CABLE CORP COMMON STOCK		34,902.50	0.001%	99.912%
1614	PEOPLES BANCORP OF NC COMMON STOCK		34,648.04	0.001%	99.914%
1615	TRANSOCEAN LTD COMMON STOCK CHF.1		34,476.00	0.001%	99.915%
1616	LSB INDUSTRIES INC COMMON STOCK USD.1		33,859.58	0.001%	99.916%
1617	FIRST UNITED CORP COMMON STOCK USD.01		33,651.20	0.001%	99.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1618	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		33,649.74	0.001%	99.918%
1619	EASTMAN KODAK CO COMMON STOCK USD.01		33,561.00	0.001%	99.919%
1620	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		33,005.60	0.001%	99.920%
1621	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0		32,715.70	0.001%	99.921%
1622	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		31,670.61	0.001%	99.922%
1623	FERROGLOBE PLC COMMON STOCK USD7.5		31,416.00	0.001%	99.924%
1624	SERVOTRONICS INC COMMON STOCK USD.2		30,949.19	0.001%	99.925%
1625	SELECT BANCORP INC COMMON STOCK USD1.0		30,913.84	0.001%	99.926%
1626	LCNB CORPORATION COMMON STOCK		30,912.00	0.001%	99.927%
1627	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		30,825.00	0.001%	99.928%
1628	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		30,788.10	0.001%	99.929%
1629	COUNTY BANCORP INC COMMON STOCK USD.01		30,330.72	0.001%	99.930%
1630	VERSO CORP A COMMON STOCK		30,289.50	0.001%	99.931%
1631	SUSSEX BANCORP COMMON STOCK		29,997.00	0.001%	99.932%
1632	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		29,937.60	0.001%	99.933%
1633	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		29,859.25	0.001%	99.934%
1634	CSP INC COMMON STOCK USD.01		29,831.60	0.001%	99.935%
1635	SILVERBOW RESOURCES INC COMMON STOCK		29,658.40	0.001%	99.936%
1636	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		29,093.61	0.001%	99.937%
1637	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		28,688.27	0.001%	99.938%
1638	ARALEZ PHARMACEUTICALS INC COMMON STOCK		28,471.05	0.001%	99.938%
1639	DOVER MOTORSPORTS INC COMMON STOCK USD.1		28,395.90	0.001%	99.939%
1640	IGNYTA INC COMMON STOCK		28,322.80	0.001%	99.940%
1641	COMPX INTERNATIONAL INC COMMON STOCK USD.01		28,233.80	0.001%	99.941%
1642	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		28,042.52	0.001%	99.942%
1643	SHORE BANCSHARES INC COMMON STOCK USD.01		27,802.32	0.001%	99.943%
1644	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		27,698.45	0.001%	99.944%
1645	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		27,490.00	0.001%	99.945%
1646	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		26,852.70	0.001%	99.946%
1647	ACNB CORP COMMON STOCK USD2.5		25,984.00	0.001%	99.947%
1648	AMCON DISTRIBUTING CO COMMON STOCK USD.01		25,982.52	0.001%	99.948%
1649	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		25,902.80	0.001%	99.948%
1650	ENGLOBAL CORP COMMON STOCK USD.001		25,664.80	0.001%	99.949%
1651	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		25,662.00	0.001%	99.950%
1652	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		25,560.00	0.001%	99.951%
1653	ASTA FUNDING INC COMMON STOCK USD.01		24,949.40	0.001%	99.952%
1654	NOBLE CORP PLC COMMON STOCK USD.01		24,921.16	0.001%	99.953%
1655	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		24,871.00	0.001%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1656	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01		24,704.96	0.001%	99.954%
1657	MICRON SOLUTIONS INC COMMON STOCK USD.01		24,455.00	0.001%	99.955%
1658	SALISBURY BANCORP INC COMMON STOCK USD.1		24,326.65	0.001%	99.956%
1659	EXONE CO/THE COMMON STOCK USD.01		24,136.20	0.001%	99.957%
1660	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		23,820.00	0.001%	99.958%
1661	HUDSON GLOBAL INC COMMON STOCK USD.001		23,642.96	0.001%	99.958%
1662	ENVIROSTAR INC COMMON STOCK USD.025		23,519.70	0.001%	99.959%
1663	NEW YORK + CO COMMON STOCK USD.001		23,460.24	0.001%	99.960%
1664	PFSWEB INC COMMON STOCK USD.001		23,025.30	0.001%	99.961%
1665	HC2 HOLDINGS INC COMMON STOCK USD.001		22,937.46	0.001%	99.961%
1666	BBX CAPITAL CORP COMMON STOCK USD.01		22,833.72	0.001%	99.962%
1667	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		22,819.20	0.001%	99.963%
1668	EMERSON RADIO CORP COMMON STOCK USD.01		22,648.83	0.001%	99.964%
1669	COLONY BANCORP COMMON STOCK USD1.0		22,317.30	0.001%	99.964%
1670	ECLIPSE RESOURCES CORP COMMON STOCK USD.01		21,955.44	0.001%	99.965%
1671	CCA INDUSTRIES INC COMMON STOCK USD.01		21,810.00	0.001%	99.966%
1672	SIGNET JEWELERS LTD COMMON STOCK USD.18		21,491.19	0.001%	99.967%
1673	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		21,397.68	0.001%	99.967%
1674	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		20,679.00	0.001%	99.968%
1675	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		20,405.00	0.001%	99.969%
1676	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		20,316.00	0.001%	99.969%
1677	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		20,204.91	0.001%	99.970%
1678	ESSENT GROUP LTD COMMON STOCK USD.015		19,779.75	0.001%	99.971%
1679	MISONIX INC COMMON STOCK USD.01		19,356.30	0.001%	99.971%
1680	DATAWATCH CORP COMMON STOCK USD.01		19,320.00	0.001%	99.972%
1681	AMREP CORP COMMON STOCK USD.1		19,293.20	0.001%	99.973%
1682	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		18,690.08	0.001%	99.973%
1683	NOW INC COMMON STOCK USD.01		18,648.24	0.001%	99.974%
1684	LUXOFT HOLDING INC COMMON STOCK		18,591.50	0.001%	99.974%
1685	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		18,331.00	0.001%	99.975%
1686	INTERSECTIONS INC COMMON STOCK USD.01		18,034.01	0.001%	99.976%
1687	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		17,640.00	0.001%	99.976%
1688	TURNING POINT BRANDS INC COMMON STOCK USD.01		17,440.00	0.001%	99.977%
1689	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01		17,252.80	0.001%	99.977%
1690	BG STAFFING INC COMMON STOCK USD.01		17,237.00	0.001%	99.978%
1691	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		16,947.30	0.001%	99.978%
1692	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		16,853.76	0.001%	99.979%
1693	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		16,625.00	0.001%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1694	ATLANTICA YIELD PLC COMMON STOCK		16,515.45	0.001%	99.980%
1695	KONA GRILL INC COMMON STOCK USD.01		16,345.13	0.001%	99.981%
1696	XENITH BANKSHARES INC COMMON STOCK USD.01		16,098.70	0.001%	99.981%
1697	INVESTAR HOLDING CORP COMMON STOCK USD1.0		15,899.10	0.001%	99.982%
1698	STRATASYS LTD COMMON STOCK ILS.01		15,180.66	0.001%	99.982%
1699	INVENTURE FOODS INC COMMON STOCK USD.01		14,612.00	0.000%	99.983%
1700	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		14,550.00	0.000%	99.983%
1701	FS BANCORP INC COMMON STOCK		14,478.00	0.000%	99.984%
1702	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		14,030.40	0.000%	99.984%
1703	BIOSCRIP INC COMMON STOCK USD.0001		13,922.68	0.000%	99.985%
1704	MCCLATCHY CO CLASS A COMMON STOCK USD.01		13,761.67	0.000%	99.985%
1705	STAGE STORES INC COMMON STOCK USD.01		13,577.46	0.000%	99.986%
1706	PENDRELL CORP COMMON STOCK USD.01		13,409.12	0.000%	99.986%
1707	PACWEST BANCORP COMMON STOCK		13,249.48	0.000%	99.986%
1708	BALDWIN + LYONS INC CL A COMMON STOCK		13,048.75	0.000%	99.987%
1709	NEXEO SOLUTIONS INC COMMON STOCK		13,036.92	0.000%	99.987%
1710	SUMMIT STATE BANK COMMON STOCK		12,550.00	0.000%	99.988%
1711	PORTER BANCORP INC COMMON STOCK		12,503.63	0.000%	99.988%
1712	COMMUNITY WEST BANCSHARES COMMON STOCK		12,420.00	0.000%	99.989%
1713	DONEGAL GROUP INC B COMMON STOCK USD.01		12,136.50	0.000%	99.989%
1714	GOLD RESOURCE CORP COMMON STOCK USD.001		12,027.56	0.000%	99.989%
1715	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		11,960.00	0.000%	99.990%
1716	MANNATECH INC COMMON STOCK USD.0001		11,802.00	0.000%	99.990%
1717	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		11,737.16	0.000%	99.991%
1718	GRAY TELEVISION INC A COMMON STOCK		11,308.80	0.000%	99.991%
1719	ALBIREO PHARMA INC COMMON STOCK USD.01		11,284.02	0.000%	99.991%
1720	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		11,070.83	0.000%	99.992%
1721	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		11,024.10	0.000%	99.992%
1722	HORIZON PHARMA PLC COMMON STOCK USD.0001		10,655.58	0.000%	99.992%
1723	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		10,608.00	0.000%	99.993%
1724	WVS FINANCIAL CORP COMMON STOCK USD.01		10,605.00	0.000%	99.993%
1725	MAGYAR BANCORP INC COMMON STOCK USD.01		10,395.65	0.000%	99.993%
1726	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		9,901.65	0.000%	99.994%
1727	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		9,752.00	0.000%	99.994%
1728	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		8,695.00	0.000%	99.994%
1729	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		8,676.37	0.000%	99.995%
1730	ICAD INC COMMON STOCK USD.01		8,616.00	0.000%	99.995%
1731	EVOLVING SYSTEMS INC COMMON STOCK USD.001		8,496.00	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,012,498,994.71		99.997%
1732	MARIN SOFTWARE INC COMMON STOCK USD.001		8,141.50	0.000%	99.995%
1733	CKX LANDS INC COMMON STOCK		7,371.00	0.000%	99.996%
1734	MEDIA GEN INC CVR COMMON STOCK		6,471.50	0.000%	99.996%
1735	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		6,112.48	0.000%	99.996%
1736	LAKE SHORE BANCORP INC COMMON STOCK USD.01		5,641.22	0.000%	99.996%
1737	RUBICON PROJECT INC/THE COMMON STOCK USD.00001		5,567.40	0.000%	99.997%
1738	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		4,495.36	0.000%	99.997%
1739	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		4,064.53	0.000%	99.997%
1740	1ST CONSTITUTION BANCORP COMMON STOCK		3,102.50	0.000%	99.997%
1741	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,941.80	0.000%	99.997%
1742	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,601.45	0.000%	99.997%
1743	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		2,420.00	0.000%	99.997%
1744	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		2,275.00	0.000%	99.997%
1745	BERKSHIRE BANCORP INC COMMON STOCK USD.1		1,809.75	0.000%	99.997%
1746	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01		140.12	0.000%	99.997%
1747	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		14.25	0.000%	99.997%
1748	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145		5.30	0.000%	99.997%
1749	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	99.997%
1750	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	99.997%
1751	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	99.997%
1752	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	99.997%
Index Future			81,368.34		0.003%
1753	S+P500 EMINI FUT DEC17 XCME 20171215	10,062,020.00	81,368.34	0.003%	100.000%
Total			3,012,580,363.05		100.00%