

# Tax-Managed U.S. Small Cap Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1	UNITED STATES STEEL CORP COMMON STOCK USD1.0		13,715,526.77	0.463%	0.463%
2	STERLING BANCORP/DE COMMON STOCK USD.01		10,756,542.75	0.363%	0.826%
3	MKS INSTRUMENTS INC COMMON STOCK		10,368,466.60	0.350%	1.176%
4	CANTEL MEDICAL CORP COMMON STOCK USD.1		9,678,969.27	0.327%	1.503%
5	CATHAY GENERAL BANCORP COMMON STOCK USD.01		9,283,009.04	0.313%	1.817%
6	SNYDERS LANCE INC COMMON STOCK USD.833		8,338,589.24	0.282%	2.098%
7	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		8,324,985.76	0.281%	2.379%
8	FAIR ISAAC CORP COMMON STOCK USD.01		8,155,420.60	0.275%	2.655%
9	VALLEY NATIONAL BANCORP COMMON STOCK		8,064,560.99	0.272%	2.927%
10	TCF FINANCIAL CORP COMMON STOCK USD.01		7,969,752.40	0.269%	3.196%
11	PRIMERICA INC COMMON STOCK		7,959,997.50	0.269%	3.465%
12	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		7,950,672.20	0.268%	3.733%
13	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		7,947,831.00	0.268%	4.002%
14	DYCOM INDUSTRIES INC COMMON STOCK USD.333		7,871,397.44	0.266%	4.267%
15	ON ASSIGNMENT INC COMMON STOCK USD.01		7,806,965.31	0.264%	4.531%
16	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		7,717,648.74	0.261%	4.792%
17	LITTELFUSE INC COMMON STOCK USD.01		7,655,505.00	0.258%	5.050%
18	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		7,577,294.34	0.256%	5.306%
19	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		7,543,416.40	0.255%	5.561%
20	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		7,391,620.50	0.250%	5.810%
21	KLX INC COMMON STOCK USD.01		7,214,417.28	0.244%	6.054%

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22	TECH DATA CORP COMMON STOCK USD.0015		7,180,166.54	0.242%	6.296%
23	CURTISS WRIGHT CORP COMMON STOCK USD1.0		7,137,472.44	0.241%	6.537%
24	HOME BANCSHARES INC COMMON STOCK USD.01		7,131,736.04	0.241%	6.778%
25	FULTON FINANCIAL CORP COMMON STOCK USD2.5		7,130,585.50	0.241%	7.019%
26	COLUMBIA BANKING SYSTEM INC COMMON STOCK		7,113,838.82	0.240%	7.259%
27	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		7,059,306.10	0.238%	7.497%
28	ASSOCIATED BANC CORP COMMON STOCK USD.01		7,034,609.40	0.238%	7.735%
29	KIRBY CORP COMMON STOCK USD.1		7,007,325.00	0.237%	7.972%
30	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		6,885,438.25	0.232%	8.204%
31	WGL HOLDINGS INC COMMON STOCK		6,845,137.64	0.231%	8.435%
32	ENTEGRIS INC COMMON STOCK USD.01		6,779,572.80	0.229%	8.664%
33	EMCOR GROUP INC COMMON STOCK USD.01		6,744,506.73	0.228%	8.892%
34	RADIAN GROUP INC COMMON STOCK USD.001		6,649,136.64	0.225%	9.116%
35	PBF ENERGY INC CLASS A COMMON STOCK USD.001		6,518,368.14	0.220%	9.336%
36	MASTEC INC COMMON STOCK USD.1		6,461,479.00	0.218%	9.555%
37	BANCORPSOUTH BANK COMMON STOCK		6,421,779.00	0.217%	9.771%
38	CONDUENT INC COMMON STOCK USD.01		6,420,556.80	0.217%	9.988%
39	TEXAS ROADHOUSE INC COMMON STOCK USD.001		6,412,425.66	0.217%	10.205%
40	SYNNEX CORP COMMON STOCK USD.001		6,394,188.80	0.216%	10.421%
41	AVIS BUDGET GROUP INC COMMON STOCK USD.01		6,375,349.80	0.215%	10.636%
42	CIMPRESS NV COMMON STOCK USD.001		6,347,087.25	0.214%	10.850%
43	CHEMED CORP COMMON STOCK USD1.0		6,283,565.26	0.212%	11.062%
44	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		6,246,208.50	0.211%	11.273%
45	CREE INC COMMON STOCK USD.00125		6,239,074.92	0.211%	11.484%
46	TEREX CORP COMMON STOCK USD.01		6,217,578.48	0.210%	11.694%
47	FIRSTCASH INC COMMON STOCK USD.01		6,150,633.50	0.208%	11.902%
48	FEDERATED INVESTORS INC CL B COMMON STOCK		6,098,291.82	0.206%	12.108%
49	UMB FINANCIAL CORP COMMON STOCK USD1.0		6,088,054.00	0.206%	12.313%
50	MOLINA HEALTHCARE INC COMMON STOCK USD.001		6,017,601.30	0.203%	12.516%
51	TRINSEO SA COMMON STOCK USD.01		5,946,995.60	0.201%	12.717%
52	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		5,896,108.50	0.199%	12.916%
53	STIFEL FINANCIAL CORP COMMON STOCK USD.15		5,840,656.02	0.197%	13.113%
54	WENDY S CO/THE COMMON STOCK USD.1		5,782,656.55	0.195%	13.309%
55	UNITED BANKSHARES INC COMMON STOCK USD2.5		5,765,839.00	0.195%	13.503%
56	LENDINGTREE INC COMMON STOCK USD.01		5,759,311.00	0.194%	13.698%
57	MB FINANCIAL INC COMMON STOCK USD.01		5,736,109.71	0.194%	13.891%
58	NEW YORK TIMES CO A COMMON STOCK USD.1		5,706,952.30	0.193%	14.084%
59	LIVANOVA PLC COMMON STOCK GBP1.0		5,676,683.18	0.192%	14.276%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
60	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		5,671,885.36	0.192%	14.467%
61	TRANSOCEAN LTD COMMON STOCK CHF.1		5,650,049.33	0.191%	14.658%
62	ENERGIZER HOLDINGS INC COMMON STOCK		5,643,147.36	0.191%	14.849%
63	BANK OF HAWAII CORP COMMON STOCK USD.01		5,609,648.02	0.189%	15.038%
64	ICU MEDICAL INC COMMON STOCK USD.1		5,608,506.25	0.189%	15.227%
65	HOPE BANCORP INC COMMON STOCK USD.001		5,596,721.76	0.189%	15.416%
66	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		5,590,166.56	0.189%	15.605%
67	CHURCHILL DOWNS INC COMMON STOCK		5,581,767.60	0.188%	15.794%
68	CIRRUS LOGIC INC COMMON STOCK USD.001		5,580,622.95	0.188%	15.982%
69	ZYNGA INC CL A COMMON STOCK USD.00000625		5,574,623.98	0.188%	16.170%
70	REGAL BELOIT CORP COMMON STOCK USD.01		5,551,844.70	0.187%	16.358%
71	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		5,550,569.34	0.187%	16.545%
72	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		5,547,398.10	0.187%	16.733%
73	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001		5,515,097.19	0.186%	16.919%
74	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		5,510,567.50	0.186%	17.105%
75	GREEN DOT CORP CLASS A COMMON STOCK USD.001		5,504,201.43	0.186%	17.291%
76	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		5,503,302.09	0.186%	17.476%
77	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		5,488,665.70	0.185%	17.662%
78	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		5,488,583.25	0.185%	17.847%
79	PDC ENERGY INC COMMON STOCK USD.01		5,486,180.67	0.185%	18.032%
80	SANDERSON FARMS INC COMMON STOCK USD1.0		5,458,254.30	0.184%	18.217%
81	SILICON LABORATORIES INC COMMON STOCK USD.0001		5,438,801.50	0.184%	18.400%
82	POLYONE CORPORATION COMMON STOCK USD.01		5,421,111.30	0.183%	18.583%
83	VISTEON CORP COMMON STOCK		5,407,102.08	0.183%	18.766%
84	LITHIA MOTORS INC CL A COMMON STOCK		5,374,749.15	0.181%	18.947%
85	BLACKBAUD INC COMMON STOCK USD.001		5,353,286.84	0.181%	19.128%
86	KENNAMETAL INC COMMON STOCK USD1.25		5,345,782.40	0.181%	19.309%
87	DELEK US HOLDINGS INC COMMON STOCK USD.01		5,339,438.80	0.180%	19.489%
88	TIMKEN CO COMMON STOCK		5,339,263.80	0.180%	19.669%
89	BARNES GROUP INC COMMON STOCK USD.01		5,326,277.65	0.180%	19.849%
90	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		5,321,853.70	0.180%	20.029%
91	WINTRUST FINANCIAL CORP COMMON STOCK		5,314,664.88	0.179%	20.208%
92	AARON S INC COMMON STOCK USD.5		5,300,102.16	0.179%	20.387%
93	SIGNET JEWELERS LTD COMMON STOCK USD.18		5,291,467.20	0.179%	20.566%
94	DARLING INGREDIENTS INC COMMON STOCK USD.01		5,275,100.00	0.178%	20.744%
95	TETRA TECH INC COMMON STOCK USD.01		5,261,292.85	0.178%	20.922%
96	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		5,227,853.60	0.177%	21.098%
97	GLACIER BANCORP INC COMMON STOCK USD.01		5,216,490.00	0.176%	21.274%

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98	CHOICE HOTELS INTL INC COMMON STOCK USD.01		5,181,792.20	0.175%	21.449%
99	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		5,164,585.40	0.174%	21.624%
100	SOUTH STATE CORP COMMON STOCK USD2.5		5,122,322.70	0.173%	21.797%
101	AVISTA CORP COMMON STOCK		5,076,389.22	0.171%	21.968%
102	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		5,060,153.67	0.171%	22.139%
103	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		5,045,531.47	0.170%	22.309%
104	SRC ENERGY INC COMMON STOCK USD.001		5,029,156.95	0.170%	22.479%
105	SPIRE INC COMMON STOCK USD1.0		5,005,741.80	0.169%	22.648%
106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		5,001,437.58	0.169%	22.817%
107	EVERCORE INC A COMMON STOCK USD.01		4,994,458.75	0.169%	22.986%
108	CNX RESOURCES CORP COMMON STOCK USD.01		4,978,341.37	0.168%	23.154%
109	SAIA INC COMMON STOCK USD.001		4,972,529.25	0.168%	23.322%
110	SHUTTERFLY INC COMMON STOCK USD.0001		4,935,427.06	0.167%	23.488%
111	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001		4,920,296.81	0.166%	23.654%
112	FIVE BELOW COMMON STOCK USD.01		4,909,129.75	0.166%	23.820%
113	PEABODY ENERGY CORP COMMON STOCK		4,892,690.64	0.165%	23.985%
114	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		4,883,978.90	0.165%	24.150%
115	PROASSURANCE CORP COMMON STOCK USD.01		4,869,386.00	0.164%	24.315%
116	WESCO INTERNATIONAL INC COMMON STOCK USD.01		4,869,319.50	0.164%	24.479%
117	WELBILT INC COMMON STOCK USD.01		4,869,317.81	0.164%	24.643%
118	HILL ROM HOLDINGS INC COMMON STOCK		4,868,761.02	0.164%	24.808%
119	HELEN OF TROY LTD COMMON STOCK USD.1		4,864,410.95	0.164%	24.972%
120	HEICO CORP CLASS A COMMON STOCK USD.01		4,861,850.00	0.164%	25.136%
121	POPULAR INC COMMON STOCK USD.01		4,858,372.48	0.164%	25.300%
122	PEGASYSTEMS INC COMMON STOCK USD.01		4,856,862.00	0.164%	25.464%
123	STEVEN MADDEN LTD COMMON STOCK USD.0001		4,842,213.90	0.163%	25.628%
124	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		4,839,504.24	0.163%	25.791%
125	LANDSTAR SYSTEM INC COMMON STOCK USD.01		4,836,486.40	0.163%	25.955%
126	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0		4,834,423.24	0.163%	26.118%
127	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		4,831,477.35	0.163%	26.281%
128	COMMERCIAL METALS CO COMMON STOCK USD.01		4,827,535.20	0.163%	26.444%
129	QUAKER CHEMICAL CORP COMMON STOCK USD1.0		4,820,934.72	0.163%	26.607%
130	LCI INDUSTRIES COMMON STOCK USD.01		4,809,965.10	0.162%	26.769%
131	ENERSYS COMMON STOCK USD.01		4,806,937.44	0.162%	26.931%
132	HILLTOP HOLDINGS INC COMMON STOCK USD.01		4,793,445.80	0.162%	27.093%
133	PNM RESOURCES INC COMMON STOCK		4,774,950.40	0.161%	27.254%
134	BELDEN INC COMMON STOCK USD.01		4,770,869.81	0.161%	27.416%
135	MAGELLAN HEALTH INC COMMON STOCK USD.01		4,720,001.10	0.159%	27.575%

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136	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		4,718,635.80	0.159%	27.734%
137	DELUXE CORP COMMON STOCK USD1.0		4,712,767.00	0.159%	27.893%
138	JACK IN THE BOX INC COMMON STOCK USD.01		4,676,232.96	0.158%	28.051%
139	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		4,603,040.28	0.155%	28.207%
140	HANCOCK HOLDING CO COMMON STOCK USD3.33		4,599,128.60	0.155%	28.362%
141	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		4,592,301.52	0.155%	28.517%
142	LANCASTER COLONY CORP COMMON STOCK		4,572,420.92	0.154%	28.671%
143	STAMPS.COM INC COMMON STOCK USD.001		4,502,857.45	0.152%	28.824%
144	MURPHY USA INC COMMON STOCK		4,499,464.55	0.152%	28.975%
145	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		4,486,080.69	0.151%	29.127%
146	DANA INC COMMON STOCK USD.01		4,464,875.94	0.151%	29.278%
147	BRINK S CO/THE COMMON STOCK USD1.0		4,464,684.00	0.151%	29.428%
148	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		4,447,591.26	0.150%	29.579%
149	ALLETE INC COMMON STOCK		4,429,204.80	0.150%	29.728%
150	TENNECO INC COMMON STOCK USD.01		4,377,835.40	0.148%	29.876%
151	WORTHINGTON INDUSTRIES COMMON STOCK		4,374,406.96	0.148%	30.024%
152	BIG LOTS INC COMMON STOCK USD.01		4,373,315.40	0.148%	30.171%
153	CVB FINANCIAL CORP COMMON STOCK		4,364,480.00	0.147%	30.319%
154	CABOT CORP COMMON STOCK USD1.0		4,340,181.60	0.147%	30.465%
155	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		4,332,096.00	0.146%	30.612%
156	APPLIED INDUSTRIAL TECH INC COMMON STOCK		4,316,364.80	0.146%	30.757%
157	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		4,314,843.60	0.146%	30.903%
158	HAEMONETICS CORP/MASS COMMON STOCK USD.01		4,310,011.00	0.146%	31.048%
159	AMERICAN WOODMARK CORP COMMON STOCK		4,309,104.00	0.145%	31.194%
160	RLI CORP COMMON STOCK USD1.0		4,308,166.40	0.145%	31.339%
161	DOMTAR CORP COMMON STOCK USD.01		4,292,260.20	0.145%	31.484%
162	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		4,275,727.45	0.144%	31.629%
163	LEGG MASON INC COMMON STOCK USD.1		4,263,585.30	0.144%	31.773%
164	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		4,257,761.30	0.144%	31.916%
165	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		4,256,562.48	0.144%	32.060%
166	GLOBUS MEDICAL INC A COMMON STOCK USD.001		4,254,156.72	0.144%	32.204%
167	KEMPER CORP COMMON STOCK USD.1		4,245,961.20	0.143%	32.347%
168	HEICO CORP COMMON STOCK USD.01		4,210,236.00	0.142%	32.489%
169	INGEVITY CORP COMMON STOCK USD.01		4,207,994.34	0.142%	32.631%
170	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		4,186,768.80	0.141%	32.773%
171	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		4,177,476.00	0.141%	32.914%
172	BGC PARTNERS INC CL A COMMON STOCK USD.01		4,174,585.16	0.141%	33.055%
173	EURONET WORLDWIDE INC COMMON STOCK USD.02		4,161,685.32	0.141%	33.195%

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174	WHITING PETROLEUM CORP COMMON STOCK USD.001		4,157,062.17	0.140%	33.336%
175	WERNER ENTERPRISES INC COMMON STOCK USD.01		4,155,945.25	0.140%	33.476%
176	CORELOGIC INC COMMON STOCK USD1.0		4,151,738.50	0.140%	33.616%
177	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		4,145,318.12	0.140%	33.756%
178	UNIFIRST CORP/MA COMMON STOCK USD.1		4,143,404.00	0.140%	33.896%
179	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01		4,136,097.90	0.140%	34.036%
180	OVERSTOCK.COM INC COMMON STOCK USD.0001		4,132,870.00	0.140%	34.175%
181	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		4,132,490.39	0.140%	34.315%
182	PAYCOM SOFTWARE INC COMMON STOCK USD.01		4,131,690.56	0.140%	34.454%
183	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		4,118,265.60	0.139%	34.593%
184	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		4,112,092.58	0.139%	34.732%
185	ABM INDUSTRIES INC COMMON STOCK USD.01		4,111,083.00	0.139%	34.871%
186	OMNICELL INC COMMON STOCK USD.001		4,099,564.35	0.138%	35.010%
187	AXON ENTERPRISE INC COMMON STOCK USD.00001		4,096,565.28	0.138%	35.148%
188	SANMINA CORP COMMON STOCK USD.01		4,092,084.15	0.138%	35.286%
189	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		4,083,637.68	0.138%	35.424%
190	MEREDITH CORP COMMON STOCK USD1.0		4,081,650.90	0.138%	35.562%
191	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001		4,074,662.00	0.138%	35.699%
192	TRUSTMARK CORP COMMON STOCK		4,072,477.64	0.138%	35.837%
193	BANKUNITED INC COMMON STOCK USD.01		4,063,869.02	0.137%	35.974%
194	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0		4,059,301.50	0.137%	36.111%
195	AMEDISYS INC COMMON STOCK USD.001		4,044,043.00	0.137%	36.248%
196	BWX TECHNOLOGIES INC COMMON STOCK USD.01		4,039,828.40	0.136%	36.384%
197	MGP INGREDIENTS INC COMMON STOCK		4,017,166.48	0.136%	36.520%
198	SOTHEBY S COMMON STOCK USD.01		4,013,272.90	0.136%	36.655%
199	DORMAN PRODUCTS INC COMMON STOCK USD.01		4,007,796.00	0.135%	36.791%
200	HALYARD HEALTH INC COMMON STOCK USD.01		3,989,113.92	0.135%	36.925%
201	BLOOMIN BRANDS INC COMMON STOCK USD.01		3,966,723.46	0.134%	37.059%
202	UBIQUITI NETWORKS INC COMMON STOCK USD.001		3,964,633.20	0.134%	37.193%
203	VALMONT INDUSTRIES COMMON STOCK USD1.0		3,963,021.10	0.134%	37.327%
204	CONVERGYS CORP COMMON STOCK		3,954,867.95	0.134%	37.460%
205	ROGERS CORP COMMON STOCK USD1.0		3,949,048.56	0.133%	37.594%
206	VONAGE HOLDINGS CORP COMMON STOCK USD.001		3,927,258.30	0.133%	37.726%
207	VECTOR GROUP LTD COMMON STOCK USD.1		3,926,417.16	0.133%	37.859%
208	H.B. FULLER CO. COMMON STOCK USD1.0		3,910,112.83	0.132%	37.991%
209	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		3,907,801.80	0.132%	38.123%
210	BOFI HOLDING INC COMMON STOCK USD.01		3,901,826.04	0.132%	38.255%
211	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		3,893,051.10	0.131%	38.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
212	URBAN OUTFITTERS INC COMMON STOCK USD.0001		3,872,195.25	0.131%	38.517%
213	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		3,863,741.65	0.130%	38.647%
214	EPAM SYSTEMS INC COMMON STOCK USD.001		3,858,070.72	0.130%	38.778%
215	ACI WORLDWIDE INC COMMON STOCK USD.005		3,857,598.80	0.130%	38.908%
216	MERITOR INC COMMON STOCK USD1.0		3,844,074.50	0.130%	39.038%
217	BLACK HILLS CORP COMMON STOCK USD1.0		3,828,956.52	0.129%	39.167%
218	LA Z BOY INC COMMON STOCK USD1.0		3,827,706.70	0.129%	39.296%
219	NOVANTA INC COMMON STOCK		3,803,329.15	0.128%	39.425%
220	SYNEOS HEALTH INC COMMON STOCK USD.01		3,797,564.60	0.128%	39.553%
221	GCI LIBERTY INC COMMON STOCK		3,791,669.85	0.128%	39.681%
222	CAMBREX CORP COMMON STOCK USD.1		3,784,141.90	0.128%	39.809%
223	RENASANT CORP COMMON STOCK USD5.0		3,772,347.84	0.127%	39.936%
224	AAON INC COMMON STOCK USD.004		3,752,175.00	0.127%	40.063%
225	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		3,747,898.70	0.127%	40.189%
226	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,737,324.20	0.126%	40.315%
227	COHERENT INC COMMON STOCK USD.01		3,737,061.72	0.126%	40.442%
228	COPA HOLDINGS SA CLASS A COMMON STOCK		3,733,056.35	0.126%	40.568%
229	INSPERITY INC COMMON STOCK USD.01		3,724,059.00	0.126%	40.693%
230	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		3,723,280.00	0.126%	40.819%
231	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01		3,720,737.80	0.126%	40.945%
232	RBC BEARINGS INC COMMON STOCK USD.01		3,714,171.50	0.125%	41.070%
233	PLEXUS CORP COMMON STOCK USD.01		3,707,689.44	0.125%	41.195%
234	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		3,702,848.10	0.125%	41.320%
235	CHART INDUSTRIES INC COMMON STOCK USD.01		3,697,109.46	0.125%	41.445%
236	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001		3,692,754.10	0.125%	41.570%
237	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		3,687,795.00	0.125%	41.694%
238	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,684,460.08	0.124%	41.819%
239	METHODE ELECTRONICS INC COMMON STOCK USD.5		3,678,120.75	0.124%	41.943%
240	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		3,672,317.52	0.124%	42.067%
241	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2		3,650,881.70	0.123%	42.190%
242	CALLON PETROLEUM CO COMMON STOCK USD.01		3,642,855.37	0.123%	42.313%
243	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		3,640,042.32	0.123%	42.436%
244	FTI CONSULTING INC COMMON STOCK USD.01		3,637,793.20	0.123%	42.559%
245	NORTHWESTERN CORP COMMON STOCK USD.01		3,636,742.76	0.123%	42.682%
246	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		3,632,887.75	0.123%	42.804%
247	ACXIOM CORP COMMON STOCK USD.1		3,624,225.92	0.122%	42.927%
248	ONE GAS INC COMMON STOCK		3,621,450.50	0.122%	43.049%
249	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		3,601,199.00	0.122%	43.171%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
250	EBIX INC COMMON STOCK USD.1		3,600,447.60	0.122%	43.292%
251	ILG INC COMMON STOCK USD.01		3,597,811.80	0.121%	43.414%
252	OASIS PETROLEUM INC COMMON STOCK USD.01		3,595,628.24	0.121%	43.535%
253	TRI POINTE GROUP INC COMMON STOCK USD.01		3,594,455.76	0.121%	43.657%
254	MSA SAFETY INC COMMON STOCK		3,578,923.81	0.121%	43.777%
255	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		3,577,534.80	0.121%	43.898%
256	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		3,577,076.39	0.121%	44.019%
257	CLEAN HARBORS INC COMMON STOCK USD.01		3,573,040.73	0.121%	44.140%
258	UNION BANKSHARES CORP COMMON STOCK USD1.33		3,572,630.88	0.121%	44.260%
259	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		3,571,465.10	0.121%	44.381%
260	INTERDIGITAL INC COMMON STOCK USD.01		3,568,962.60	0.121%	44.501%
261	MERCURY GENERAL CORP COMMON STOCK		3,551,796.08	0.120%	44.621%
262	PAPA JOHN S INTL INC COMMON STOCK USD.01		3,546,448.54	0.120%	44.741%
263	ENSTAR GROUP LTD COMMON STOCK USD1.0		3,534,300.00	0.119%	44.860%
264	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		3,527,953.08	0.119%	44.979%
265	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		3,512,421.45	0.119%	45.098%
266	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456		3,501,461.60	0.118%	45.216%
267	J + J SNACK FOODS CORP COMMON STOCK		3,493,117.32	0.118%	45.334%
268	GATX CORP COMMON STOCK USD.625		3,490,294.32	0.118%	45.452%
269	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,482,792.50	0.118%	45.570%
270	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		3,474,278.50	0.117%	45.687%
271	TENET HEALTHCARE CORP COMMON STOCK USD.05		3,469,246.00	0.117%	45.804%
272	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		3,448,845.07	0.116%	45.921%
273	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01		3,447,337.55	0.116%	46.037%
274	MRC GLOBAL INC COMMON STOCK USD.01		3,435,413.37	0.116%	46.153%
275	HILLENBRAND INC COMMON STOCK		3,423,058.60	0.116%	46.269%
276	AMERICAN STATES WATER CO COMMON STOCK		3,410,675.84	0.115%	46.384%
277	KAISER ALUMINUM CORP COMMON STOCK USD.01		3,410,271.49	0.115%	46.499%
278	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		3,405,568.50	0.115%	46.614%
279	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		3,391,238.50	0.115%	46.728%
280	COOPER TIRE + RUBBER COMMON STOCK USD1.0		3,386,991.30	0.114%	46.843%
281	SHENANDOAH TELECOMMUNICATION COMMON STOCK		3,384,304.00	0.114%	46.957%
282	ITRON INC COMMON STOCK		3,382,400.00	0.114%	47.071%
283	FIRST MERCHANTS CORP COMMON STOCK		3,381,413.95	0.114%	47.185%
284	SKYWEST INC COMMON STOCK		3,373,707.20	0.114%	47.299%
285	FINISAR CORPORATION COMMON STOCK USD.001		3,369,546.00	0.114%	47.413%
286	MERIT MEDICAL SYSTEMS INC COMMON STOCK		3,365,908.00	0.114%	47.527%
287	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		3,364,704.30	0.114%	47.640%



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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
288	NETGEAR INC COMMON STOCK USD.001		3,362,394.00	0.114%	47.754%
289	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		3,360,348.48	0.113%	47.867%
290	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		3,359,506.87	0.113%	47.981%
291	MOOG INC CLASS A COMMON STOCK USD1.0		3,349,092.33	0.113%	48.094%
292	SPIRIT AIRLINES INC COMMON STOCK USD.0001		3,347,556.00	0.113%	48.207%
293	EL PASO ELECTRIC CO COMMON STOCK		3,345,915.60	0.113%	48.320%
294	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		3,332,466.60	0.113%	48.432%
295	US SILICA HOLDINGS INC COMMON STOCK USD.01		3,327,408.69	0.112%	48.545%
296	AMERIS BANCORP COMMON STOCK USD1.0		3,323,522.65	0.112%	48.657%
297	CSG SYSTEMS INTL INC COMMON STOCK USD.01		3,318,434.52	0.112%	48.769%
298	BIOTELEMETRY INC COMMON STOCK USD.001		3,309,361.10	0.112%	48.881%
299	PRICESMART INC COMMON STOCK USD.0001		3,307,263.75	0.112%	48.992%
300	BALCHEM CORP COMMON STOCK USD.0667		3,290,757.75	0.111%	49.104%
301	UNIVERSAL FOREST PRODUCTS COMMON STOCK		3,286,357.92	0.111%	49.214%
302	FIRST FINANCIAL BANCORP COMMON STOCK		3,276,321.60	0.111%	49.325%
303	DECKERS OUTDOOR CORP COMMON STOCK USD.01		3,274,170.44	0.111%	49.436%
304	NELNET INC CL A COMMON STOCK USD.01		3,273,305.66	0.111%	49.546%
305	ALBANY INTL CORP CL A COMMON STOCK USD.001		3,261,426.00	0.110%	49.656%
306	DRIL QUIP INC COMMON STOCK USD.01		3,256,259.05	0.110%	49.766%
307	NUVASIVE INC COMMON STOCK USD.001		3,255,933.72	0.110%	49.876%
308	GENERAC HOLDINGS INC COMMON STOCK USD.01		3,250,820.80	0.110%	49.986%
309	MYRIAD GENETICS INC COMMON STOCK USD.01		3,243,458.90	0.110%	50.095%
310	OLD NATIONAL BANCORP COMMON STOCK		3,239,384.00	0.109%	50.205%
311	AIR LEASE CORP COMMON STOCK USD.01		3,238,741.88	0.109%	50.314%
312	SONIC CORP COMMON STOCK USD.01		3,236,611.52	0.109%	50.424%
313	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,235,122.33	0.109%	50.533%
314	MOBILE MINI INC COMMON STOCK USD.01		3,225,409.65	0.109%	50.642%
315	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		3,225,256.65	0.109%	50.751%
316	PATRICK INDUSTRIES INC COMMON STOCK		3,218,013.60	0.109%	50.859%
317	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		3,212,692.44	0.108%	50.968%
318	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001		3,206,743.32	0.108%	51.076%
319	EXPONENT INC COMMON STOCK USD.001		3,203,455.50	0.108%	51.184%
320	BANNER CORPORATION COMMON STOCK USD.01		3,202,425.68	0.108%	51.292%
321	HORACE MANN EDUCATORS COMMON STOCK USD.001		3,200,605.85	0.108%	51.400%
322	BJ S RESTAURANTS INC COMMON STOCK		3,191,377.50	0.108%	51.508%
323	NABORS INDUSTRIES LTD COMMON STOCK USD.001		3,190,583.45	0.108%	51.616%
324	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		3,187,848.40	0.108%	51.723%
325	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		3,184,504.52	0.108%	51.831%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
326	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		3,184,265.13	0.108%	51.939%
327	SILGAN HOLDINGS INC COMMON STOCK USD.01		3,161,676.95	0.107%	52.045%
328	J2 GLOBAL INC COMMON STOCK USD.01		3,156,212.80	0.107%	52.152%
329	G III APPAREL GROUP LTD COMMON STOCK USD.01		3,152,483.10	0.106%	52.258%
330	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		3,145,170.69	0.106%	52.364%
331	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		3,140,122.50	0.106%	52.471%
332	INTEGER HOLDINGS CORP COMMON STOCK USD.001		3,135,542.05	0.106%	52.576%
333	IDACORP INC COMMON STOCK		3,131,042.55	0.106%	52.682%
334	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		3,113,447.80	0.105%	52.787%
335	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		3,112,671.96	0.105%	52.892%
336	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		3,094,694.20	0.104%	52.997%
337	ALAMO GROUP INC COMMON STOCK USD.1		3,094,527.15	0.104%	53.101%
338	PLANET FITNESS INC CL A COMMON STOCK USD.0001		3,094,301.50	0.104%	53.206%
339	APOGEE ENTERPRISES INC COMMON STOCK USD.333		3,089,298.54	0.104%	53.310%
340	SLEEP NUMBER CORP COMMON STOCK USD.01		3,086,099.52	0.104%	53.414%
341	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,072,951.00	0.104%	53.518%
342	TOPBUILD CORP COMMON STOCK		3,068,129.48	0.104%	53.622%
343	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		3,064,724.85	0.103%	53.725%
344	CROCS INC COMMON STOCK USD.001		3,060,465.12	0.103%	53.828%
345	SEMGROUP CORP CLASS A COMMON STOCK		3,059,160.00	0.103%	53.932%
346	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		3,048,921.50	0.103%	54.035%
347	NEENAH INC COMMON STOCK USD.01		3,035,569.95	0.102%	54.137%
348	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		3,035,354.60	0.102%	54.240%
349	WESBANCO INC COMMON STOCK USD2.0833		3,034,168.67	0.102%	54.342%
350	ENPRO INDUSTRIES INC COMMON STOCK USD.01		3,031,871.32	0.102%	54.445%
351	BOINGO WIRELESS INC COMMON STOCK		3,029,623.85	0.102%	54.547%
352	BADGER METER INC COMMON STOCK USD1.0		3,026,027.20	0.102%	54.649%
353	TREX COMPANY INC COMMON STOCK USD.01		3,022,588.80	0.102%	54.751%
354	HERMAN MILLER INC COMMON STOCK USD.2		3,016,030.80	0.102%	54.853%
355	VALIDUS HOLDINGS LTD COMMON STOCK USD.175		3,010,859.32	0.102%	54.955%
356	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,995,431.75	0.101%	55.056%
357	EPLUS INC COMMON STOCK USD.01		2,990,043.00	0.101%	55.157%
358	MGIC INVESTMENT CORP COMMON STOCK USD1.0		2,989,175.56	0.101%	55.258%
359	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		2,988,502.80	0.101%	55.359%
360	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		2,987,486.60	0.101%	55.459%
361	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		2,986,354.00	0.101%	55.560%
362	VIRTUSA CORP COMMON STOCK USD.01		2,985,840.40	0.101%	55.661%
363	ENSCO PLC CL A COMMON STOCK USD.1		2,983,782.12	0.101%	55.762%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
364	NEOGEN CORP COMMON STOCK USD.16		2,980,860.12	0.101%	55.862%
365	GRUBHUB INC COMMON STOCK USD.0001		2,977,727.14	0.101%	55.963%
366	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		2,977,404.64	0.101%	56.064%
367	TRINET GROUP INC COMMON STOCK USD.000025		2,977,040.21	0.101%	56.164%
368	MERCURY SYSTEMS INC COMMON STOCK USD.01		2,976,281.68	0.100%	56.265%
369	INTERFACE INC COMMON STOCK USD.1		2,975,511.00	0.100%	56.365%
370	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1		2,973,240.00	0.100%	56.465%
371	LAREDO PETROLEUM INC COMMON STOCK USD.01		2,971,620.54	0.100%	56.566%
372	PGT INNOVATIONS INC COMMON STOCK USD.01		2,956,152.50	0.100%	56.666%
373	PETMED EXPRESS INC COMMON STOCK USD.001		2,952,669.41	0.100%	56.765%
374	TTM TECHNOLOGIES COMMON STOCK USD.001		2,943,366.24	0.099%	56.865%
375	GREENBRIER COMPANIES INC COMMON STOCK		2,942,965.20	0.099%	56.964%
376	KEMET CORP COMMON STOCK USD.01		2,941,617.90	0.099%	57.063%
377	LIFEPOINT HEALTH INC COMMON STOCK USD.01		2,933,204.70	0.099%	57.162%
378	CAREER EDUCATION CORP COMMON STOCK USD.01		2,924,173.98	0.099%	57.261%
379	INNOSPEC INC COMMON STOCK USD.01		2,917,424.10	0.099%	57.360%
380	TIVITY HEALTH INC COMMON STOCK USD.001		2,909,098.65	0.098%	57.458%
381	MURPHY OIL CORP COMMON STOCK USD1.0		2,902,575.00	0.098%	57.556%
382	SKECHERS USA INC CL A COMMON STOCK USD.001		2,898,363.60	0.098%	57.654%
383	PRA GROUP INC COMMON STOCK USD.01		2,894,828.90	0.098%	57.751%
384	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		2,877,668.00	0.097%	57.849%
385	II VI INC COMMON STOCK		2,875,334.00	0.097%	57.946%
386	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,870,292.00	0.097%	58.043%
387	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001		2,865,983.00	0.097%	58.139%
388	CONMED CORP COMMON STOCK USD.01		2,859,316.14	0.097%	58.236%
389	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,855,959.75	0.096%	58.332%
390	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		2,846,000.00	0.096%	58.428%
391	BED BATH + BEYOND INC COMMON STOCK USD.01		2,833,939.20	0.096%	58.524%
392	MCDERMOTT INTL INC COMMON STOCK USD1.0		2,833,246.80	0.096%	58.620%
393	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001		2,831,584.05	0.096%	58.715%
394	REALOGY HOLDINGS CORP COMMON STOCK USD.01		2,823,019.50	0.095%	58.811%
395	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		2,811,446.40	0.095%	58.906%
396	HFF INC CLASS A COMMON STOCK USD.01		2,797,085.94	0.094%	59.000%
397	CLEVELAND CLIFFS INC COMMON STOCK USD.125		2,793,961.02	0.094%	59.094%
398	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		2,787,073.44	0.094%	59.189%
399	IROBOT CORP COMMON STOCK USD.01		2,784,523.05	0.094%	59.283%
400	1ST SOURCE CORP COMMON STOCK		2,768,430.24	0.093%	59.376%
401	WALKER + DUNLOP INC COMMON STOCK		2,765,684.25	0.093%	59.469%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
402	ASTEC INDUSTRIES INC COMMON STOCK USD.2		2,762,822.30	0.093%	59.563%
403	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,746,481.50	0.093%	59.655%
404	GENESCO INC COMMON STOCK USD1.0		2,741,489.40	0.093%	59.748%
405	LAKELAND FINANCIAL CORP COMMON STOCK		2,738,627.02	0.092%	59.841%
406	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,734,068.60	0.092%	59.933%
407	CASEY S GENERAL STORES INC COMMON STOCK NPV		2,732,839.23	0.092%	60.025%
408	WORLD ACCEPTANCE CORP COMMON STOCK		2,732,620.80	0.092%	60.117%
409	SM ENERGY CO COMMON STOCK USD.01		2,731,431.22	0.092%	60.210%
410	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		2,720,932.25	0.092%	60.301%
411	SEMTECH CORP COMMON STOCK USD.01		2,713,906.15	0.092%	60.393%
412	CARBONITE INC COMMON STOCK USD.01		2,710,197.55	0.092%	60.485%
413	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		2,702,697.90	0.091%	60.576%
414	MASIMO CORP COMMON STOCK USD.001		2,699,512.73	0.091%	60.667%
415	NAVIENT CORP COMMON STOCK USD.01		2,695,952.16	0.091%	60.758%
416	FIRST INTERSTATE BANCSYS A COMMON STOCK		2,684,854.50	0.091%	60.849%
417	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		2,684,640.70	0.091%	60.939%
418	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		2,682,162.25	0.091%	61.030%
419	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		2,679,844.28	0.090%	61.120%
420	INTER PARFUMS INC COMMON STOCK USD.001		2,678,323.20	0.090%	61.211%
421	STANDARD MOTOR PRODS COMMON STOCK USD2.0		2,672,871.44	0.090%	61.301%
422	CAVCO INDUSTRIES INC COMMON STOCK USD.01		2,670,493.50	0.090%	61.391%
423	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		2,669,325.30	0.090%	61.481%
424	AMERISAFE INC COMMON STOCK USD.01		2,665,880.00	0.090%	61.571%
425	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		2,643,435.41	0.089%	61.661%
426	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,640,540.85	0.089%	61.750%
427	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		2,639,876.32	0.089%	61.839%
428	FBL FINANCIAL GROUP INC CL A COMMON STOCK		2,639,612.80	0.089%	61.928%
429	CAL MAINE FOODS INC COMMON STOCK USD.01		2,638,644.00	0.089%	62.017%
430	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		2,627,576.80	0.089%	62.106%
431	FLAGSTAR BANCORP INC COMMON STOCK USD.01		2,622,145.16	0.089%	62.194%
432	UNITED NATURAL FOODS INC COMMON STOCK USD.01		2,621,303.44	0.089%	62.283%
433	KRATON CORP COMMON STOCK USD.01		2,620,174.62	0.088%	62.371%
434	KBR INC COMMON STOCK USD.001		2,617,721.14	0.088%	62.460%
435	MGE ENERGY INC COMMON STOCK USD1.0		2,610,772.50	0.088%	62.548%
436	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		2,608,625.00	0.088%	62.636%
437	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		2,606,798.40	0.088%	62.724%
438	MEDIFAST INC COMMON STOCK USD.001		2,604,737.07	0.088%	62.812%
439	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		2,593,846.44	0.088%	62.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
440	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		2,587,146.60	0.087%	62.987%
441	BROOKS AUTOMATION INC COMMON STOCK USD.01		2,583,791.85	0.087%	63.074%
442	HUB GROUP INC CL A COMMON STOCK USD.01		2,582,770.50	0.087%	63.161%
443	STEPAN CO COMMON STOCK USD1.0		2,576,256.30	0.087%	63.248%
444	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		2,572,419.36	0.087%	63.335%
445	CUBIC CORP COMMON STOCK		2,566,028.80	0.087%	63.422%
446	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		2,564,295.30	0.087%	63.508%
447	OFFICE DEPOT INC COMMON STOCK USD.01		2,564,147.43	0.087%	63.595%
448	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		2,562,743.92	0.087%	63.682%
449	KB HOME COMMON STOCK USD1.0		2,561,796.75	0.087%	63.768%
450	KFORCE INC COMMON STOCK USD.01		2,551,724.00	0.086%	63.854%
451	BOISE CASCADE CO COMMON STOCK USD.01		2,540,552.30	0.086%	63.940%
452	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,539,853.82	0.086%	64.026%
453	TOWNE BANK COMMON STOCK USD1.667		2,537,466.90	0.086%	64.111%
454	PLANTRONICS INC COMMON STOCK USD.01		2,534,476.00	0.086%	64.197%
455	NATUS MEDICAL INC COMMON STOCK USD.001		2,528,725.85	0.085%	64.282%
456	N B T BANCORP INC COMMON STOCK USD.01		2,526,062.40	0.085%	64.368%
457	CALAMP CORP COMMON STOCK USD.01		2,523,643.20	0.085%	64.453%
458	REXNORD CORP COMMON STOCK USD.01		2,520,274.68	0.085%	64.538%
459	DSW INC CLASS A COMMON STOCK		2,515,570.80	0.085%	64.623%
460	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		2,508,769.20	0.085%	64.708%
461	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025		2,505,406.50	0.085%	64.792%
462	NAVIGATORS GROUP INC COMMON STOCK USD.1		2,504,733.00	0.085%	64.877%
463	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		2,498,388.00	0.084%	64.961%
464	CIENA CORP COMMON STOCK USD.01		2,496,938.22	0.084%	65.046%
465	CALGON CARBON CORP COMMON STOCK USD.01		2,493,177.50	0.084%	65.130%
466	ACCO BRANDS CORP COMMON STOCK USD.01		2,489,950.10	0.084%	65.214%
467	MUELLER INDUSTRIES INC COMMON STOCK USD.01		2,486,483.85	0.084%	65.298%
468	AAR CORP COMMON STOCK USD1.0		2,482,414.00	0.084%	65.382%
469	CITY HOLDING CO COMMON STOCK USD2.5		2,482,247.65	0.084%	65.465%
470	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		2,480,504.85	0.084%	65.549%
471	QUIDEL CORP COMMON STOCK USD.001		2,478,401.16	0.084%	65.633%
472	ALMOST FAMILY INC COMMON STOCK USD.1		2,472,775.65	0.083%	65.716%
473	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		2,470,303.55	0.083%	65.800%
474	SYKES ENTERPRISES INC COMMON STOCK USD.01		2,467,339.30	0.083%	65.883%
475	KMG CHEMICALS INC COMMON STOCK USD.01		2,462,728.02	0.083%	65.966%
476	DICK S SPORTING GOODS INC COMMON STOCK USD.01		2,460,320.74	0.083%	66.049%
477	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,459,192.80	0.083%	66.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,961,609,976.67</b>			<b>100.000%</b>
478	S + T BANCORP INC COMMON STOCK USD2.5		2,457,766.10	0.083%	66.215%
479	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		2,454,973.50	0.083%	66.298%
480	KOSMOS ENERGY LTD COMMON STOCK USD.01		2,451,700.79	0.083%	66.381%
481	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,448,187.50	0.083%	66.464%
482	ROWAN COMPANIES PLC A COMMON STOCK USD.125		2,433,264.64	0.082%	66.546%
483	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167		2,431,128.70	0.082%	66.628%
484	FNB CORP COMMON STOCK USD.01		2,426,707.78	0.082%	66.710%
485	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		2,426,346.70	0.082%	66.792%
486	ALEXANDER + BALDWIN INC REIT		2,424,881.28	0.082%	66.874%
487	KAMAN CORP COMMON STOCK USD1.0		2,422,291.74	0.082%	66.955%
488	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		2,414,360.40	0.082%	67.037%
489	FORWARD AIR CORP COMMON STOCK USD.01		2,412,180.00	0.081%	67.118%
490	REPLIGEN CORP COMMON STOCK USD.01		2,410,655.58	0.081%	67.200%
491	MATADOR RESOURCES CO COMMON STOCK USD.01		2,409,925.44	0.081%	67.281%
492	EW SCRIPPS CO/THE A COMMON STOCK USD.01		2,405,729.16	0.081%	67.362%
493	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0		2,402,790.36	0.081%	67.444%
494	LEMAITRE VASCULAR INC COMMON STOCK USD.01		2,391,036.12	0.081%	67.524%
495	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,389,612.86	0.081%	67.605%
496	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001		2,377,008.48	0.080%	67.685%
497	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1		2,376,056.22	0.080%	67.765%
498	TTEC HOLDINGS INC COMMON STOCK USD.01		2,375,894.25	0.080%	67.846%
499	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		2,375,413.00	0.080%	67.926%
500	CORE MARK HOLDING CO INC COMMON STOCK USD.01		2,366,086.36	0.080%	68.006%
501	SPX FLOW INC COMMON STOCK USD.01		2,365,347.60	0.080%	68.086%
502	HECLA MINING CO COMMON STOCK USD.25		2,363,499.90	0.080%	68.165%
503	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		2,363,084.90	0.080%	68.245%
504	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,359,962.24	0.080%	68.325%
505	COOPER STANDARD HOLDING COMMON STOCK USD.001		2,359,675.28	0.080%	68.405%
506	BANCFIRST CORP COMMON STOCK USD1.0		2,357,697.00	0.080%	68.484%
507	CONN S INC COMMON STOCK USD.01		2,351,784.00	0.079%	68.564%
508	TIMKENSTEEL CORP COMMON STOCK		2,350,130.36	0.079%	68.643%
509	DIODES INC COMMON STOCK USD.667		2,347,077.60	0.079%	68.722%
510	CALAVO GROWERS INC COMMON STOCK USD.001		2,336,285.55	0.079%	68.801%
511	MONRO INC COMMON STOCK USD.01		2,333,765.00	0.079%	68.880%
512	STRAYER EDUCATION INC COMMON STOCK USD.01		2,308,140.36	0.078%	68.958%
513	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,305,839.04	0.078%	69.036%
514	UNITED FINANCIAL BANCORP INC COMMON STOCK		2,305,212.00	0.078%	69.113%
515	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		2,295,323.80	0.078%	69.191%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
516	CALERES INC COMMON STOCK USD.01		2,290,433.72	0.077%	69.268%
517	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		2,287,944.50	0.077%	69.346%
518	AEROVIRONMENT INC COMMON STOCK USD.0001		2,283,987.64	0.077%	69.423%
519	CBIZ INC COMMON STOCK USD.01		2,278,307.10	0.077%	69.500%
520	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		2,269,929.42	0.077%	69.576%
521	VIAD CORP COMMON STOCK USD1.5		2,269,119.75	0.077%	69.653%
522	NANOMETRICS INC COMMON STOCK		2,261,570.22	0.076%	69.729%
523	COVANTA HOLDING CORP COMMON STOCK USD.1		2,258,182.55	0.076%	69.806%
524	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		2,254,707.50	0.076%	69.882%
525	B+G FOODS INC COMMON STOCK USD.01		2,253,505.80	0.076%	69.958%
526	US ECOLOGY INC COMMON STOCK USD.01		2,250,683.40	0.076%	70.034%
527	WABASH NATIONAL CORP COMMON STOCK USD.01		2,249,610.45	0.076%	70.110%
528	CUTERA INC COMMON STOCK USD.001		2,243,625.15	0.076%	70.185%
529	TRIUMPH GROUP INC COMMON STOCK USD.001		2,240,024.80	0.076%	70.261%
530	STEELCASE INC CL A COMMON STOCK		2,239,364.40	0.076%	70.337%
531	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		2,232,131.33	0.075%	70.412%
532	CHICO S FAS INC COMMON STOCK USD.01		2,231,420.12	0.075%	70.487%
533	STONERIDGE INC COMMON STOCK		2,229,377.28	0.075%	70.563%
534	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		2,223,652.48	0.075%	70.638%
535	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,211,463.68	0.075%	70.712%
536	FIRST BUSEY CORP COMMON STOCK USD.001		2,210,555.75	0.075%	70.787%
537	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		2,209,914.05	0.075%	70.862%
538	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		2,208,351.12	0.075%	70.936%
539	MDC HOLDINGS INC COMMON STOCK USD.01		2,203,494.08	0.074%	71.011%
540	KADANT INC COMMON STOCK USD.01		2,202,881.40	0.074%	71.085%
541	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		2,195,296.95	0.074%	71.159%
542	CRAY INC COMMON STOCK USD.01		2,188,959.80	0.074%	71.233%
543	POWER INTEGRATIONS INC COMMON STOCK USD.001		2,187,561.60	0.074%	71.307%
544	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		2,185,306.05	0.074%	71.381%
545	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		2,183,513.24	0.074%	71.454%
546	WD 40 CO COMMON STOCK USD.001		2,179,132.50	0.074%	71.528%
547	ARCBEST CORP COMMON STOCK USD.01		2,177,682.10	0.074%	71.602%
548	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		2,176,301.37	0.073%	71.675%
549	CRYOLIFE INC COMMON STOCK USD.01		2,173,546.05	0.073%	71.748%
550	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		2,173,404.84	0.073%	71.822%
551	ENCORE WIRE CORP COMMON STOCK USD.01		2,169,936.40	0.073%	71.895%
552	SJW GROUP COMMON STOCK USD.001		2,169,375.32	0.073%	71.968%
553	CHASE CORP COMMON STOCK USD.1		2,167,152.00	0.073%	72.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
554	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		2,167,037.25	0.073%	72.115%
555	CORVEL CORP COMMON STOCK USD.0001		2,165,254.30	0.073%	72.188%
556	BLUCORA INC COMMON STOCK USD.0001		2,161,377.90	0.073%	72.261%
557	META FINANCIAL GROUP INC COMMON STOCK USD.01		2,158,740.00	0.073%	72.334%
558	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		2,156,824.83	0.073%	72.407%
559	HEALTHSTREAM INC COMMON STOCK		2,154,443.84	0.073%	72.479%
560	OCEANEERING INTL INC COMMON STOCK USD.25		2,147,905.18	0.073%	72.552%
561	MODINE MANUFACTURING CO COMMON STOCK USD.625		2,140,334.00	0.072%	72.624%
562	CAPELLA EDUCATION CO COMMON STOCK USD.01		2,138,614.80	0.072%	72.696%
563	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		2,135,933.72	0.072%	72.768%
564	ACTUANT CORP A COMMON STOCK USD.2		2,127,126.20	0.072%	72.840%
565	VERSUM MATERIALS INC COMMON STOCK USD1.0		2,123,726.34	0.072%	72.912%
566	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		2,117,770.97	0.072%	72.983%
567	TRIMAS CORP COMMON STOCK USD.01		2,107,975.10	0.071%	73.055%
568	MATERION CORP COMMON STOCK		2,107,173.60	0.071%	73.126%
569	COEUR MINING INC COMMON STOCK USD.01		2,105,486.55	0.071%	73.197%
570	BROOKLINE BANCORP INC COMMON STOCK USD.01		2,105,212.85	0.071%	73.268%
571	MERIDIAN BIOSCIENCE INC COMMON STOCK		2,101,637.25	0.071%	73.339%
572	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,101,410.60	0.071%	73.410%
573	UNITIL CORP COMMON STOCK		2,096,156.44	0.071%	73.481%
574	TRONOX LTD CL A COMMON STOCK USD.01		2,094,632.08	0.071%	73.551%
575	WESTAMERICA BANCORPORATION COMMON STOCK		2,089,538.17	0.071%	73.622%
576	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001		2,084,857.75	0.070%	73.692%
577	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01		2,072,380.70	0.070%	73.762%
578	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,070,424.80	0.070%	73.832%
579	ENSIGN GROUP INC/THE COMMON STOCK USD.001		2,069,730.60	0.070%	73.902%
580	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		2,066,761.68	0.070%	73.972%
581	VIASAT INC COMMON STOCK USD.0001		2,065,784.00	0.070%	74.042%
582	MULTI COLOR CORP COMMON STOCK		2,058,558.25	0.070%	74.111%
583	VERINT SYSTEMS INC COMMON STOCK USD.001		2,052,519.60	0.069%	74.180%
584	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		2,046,511.44	0.069%	74.250%
585	GREENHILL + CO INC COMMON STOCK USD.01		2,043,262.10	0.069%	74.318%
586	JANUS HENDERSON GROUP PLC COMMON STOCK		2,042,404.62	0.069%	74.387%
587	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		2,033,952.60	0.069%	74.456%
588	MYERS INDUSTRIES INC COMMON STOCK		2,032,804.40	0.069%	74.525%
589	SUN HYDRAULICS CORP COMMON STOCK USD.001		2,029,397.04	0.069%	74.593%
590	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,028,173.75	0.068%	74.662%
591	CENTERSTATE BANK CORP COMMON STOCK USD.01		2,025,593.64	0.068%	74.730%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
592	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01		2,024,730.00	0.068%	74.799%
593	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		2,023,039.95	0.068%	74.867%
594	RPC INC COMMON STOCK USD.1		2,019,816.88	0.068%	74.935%
595	INFINITY PROPERTY + CASUALTY COMMON STOCK		2,019,775.80	0.068%	75.003%
596	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		2,017,433.10	0.068%	75.071%
597	BRADY CORPORATION CL A COMMON STOCK USD.01		2,006,248.20	0.068%	75.139%
598	LA QUINTA HOLDINGS INC COMMON STOCK USD.01		2,003,677.76	0.068%	75.207%
599	COBIZ FINANCIAL INC COMMON STOCK USD.01		2,002,555.20	0.068%	75.274%
600	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		2,002,194.00	0.068%	75.342%
601	ATRION CORPORATION COMMON STOCK USD.1		2,001,671.10	0.068%	75.410%
602	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,997,637.15	0.067%	75.477%
603	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		1,996,680.00	0.067%	75.544%
604	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01		1,985,909.25	0.067%	75.611%
605	SCHOLASTIC CORP COMMON STOCK USD.01		1,985,182.43	0.067%	75.679%
606	EXTENDED STAY AMERICA INC UNIT USD.01		1,978,082.68	0.067%	75.745%
607	TRUEBLUE INC COMMON STOCK		1,972,734.40	0.067%	75.812%
608	TITAN INTERNATIONAL INC COMMON STOCK		1,968,287.30	0.066%	75.878%
609	LHC GROUP INC COMMON STOCK USD.01		1,966,293.96	0.066%	75.945%
610	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,961,708.97	0.066%	76.011%
611	ELLIE MAE INC COMMON STOCK USD.0001		1,956,326.21	0.066%	76.077%
612	DILLARDS INC CL A COMMON STOCK		1,955,405.90	0.066%	76.143%
613	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		1,955,263.50	0.066%	76.209%
614	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,954,371.13	0.066%	76.275%
615	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		1,953,748.80	0.066%	76.341%
616	OSI SYSTEMS INC COMMON STOCK		1,953,488.46	0.066%	76.407%
617	EXPRESS INC COMMON STOCK		1,946,100.46	0.066%	76.473%
618	BELMOND LTD CLASS A COMMON STOCK USD.01		1,943,703.30	0.066%	76.538%
619	LYDALL INC COMMON STOCK USD.1		1,940,445.00	0.066%	76.604%
620	IBERIABANK CORP COMMON STOCK USD1.0		1,928,211.20	0.065%	76.669%
621	SYSTEMAX INC COMMON STOCK USD.01		1,922,761.00	0.065%	76.734%
622	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,920,531.40	0.065%	76.799%
623	GULFPORT ENERGY CORP COMMON STOCK USD.01		1,920,512.70	0.065%	76.864%
624	GENTHERM INC COMMON STOCK		1,885,114.00	0.064%	76.927%
625	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,877,915.00	0.063%	76.991%
626	GREIF INC CL A COMMON STOCK		1,868,146.50	0.063%	77.054%
627	MANITOWOC COMPANY INC COMMON STOCK USD.01		1,864,097.84	0.063%	77.117%
628	QEP RESOURCES INC COMMON STOCK USD.01		1,864,066.38	0.063%	77.180%
629	MERITAGE HOMES CORP COMMON STOCK USD.01		1,861,105.60	0.063%	77.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
630	CTS CORP COMMON STOCK		1,851,273.80	0.063%	77.305%
631	GRAY TELEVISION INC COMMON STOCK		1,850,083.20	0.062%	77.367%
632	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		1,848,703.20	0.062%	77.430%
633	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		1,848,579.15	0.062%	77.492%
634	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,847,882.68	0.062%	77.555%
635	MERIDIAN BANCORP INC COMMON STOCK		1,839,447.15	0.062%	77.617%
636	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		1,837,341.00	0.062%	77.679%
637	ELECTRONICS FOR IMAGING COMMON STOCK USD.01		1,833,130.53	0.062%	77.741%
638	HNI CORP COMMON STOCK USD1.0		1,832,506.92	0.062%	77.803%
639	BENEFICIAL BANCORP INC COMMON STOCK USD.01		1,832,100.00	0.062%	77.864%
640	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		1,830,114.00	0.062%	77.926%
641	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		1,829,275.65	0.062%	77.988%
642	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		1,827,478.50	0.062%	78.050%
643	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		1,826,640.00	0.062%	78.111%
644	CONTROL4 CORP COMMON STOCK USD.0001		1,825,573.56	0.062%	78.173%
645	HACKETT GROUP INC/THE COMMON STOCK USD.001		1,825,176.90	0.062%	78.235%
646	OTTER TAIL CORP COMMON STOCK USD5.0		1,824,352.40	0.062%	78.296%
647	SCHULMAN (A.) INC COMMON STOCK USD1.0		1,819,380.35	0.061%	78.358%
648	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		1,804,779.18	0.061%	78.419%
649	CONNECTICUT WATER SVC INC COMMON STOCK		1,795,588.14	0.061%	78.479%
650	BRYN MAWR BANK CORP COMMON STOCK USD1.0		1,794,434.20	0.061%	78.540%
651	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		1,793,587.52	0.061%	78.600%
652	ORBCOMM INC COMMON STOCK USD.001		1,792,211.20	0.061%	78.661%
653	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,778,642.88	0.060%	78.721%
654	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,776,913.72	0.060%	78.781%
655	MCGRATH RENTCORP COMMON STOCK		1,775,547.12	0.060%	78.841%
656	BRIGGS + STRATTON COMMON STOCK USD.01		1,769,355.84	0.060%	78.901%
657	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,765,633.60	0.060%	78.960%
658	FABRINET COMMON STOCK USD.01		1,759,825.35	0.059%	79.020%
659	PERFICIENT INC COMMON STOCK USD.001		1,758,374.64	0.059%	79.079%
660	FORRESTER RESEARCH INC COMMON STOCK USD.01		1,757,740.50	0.059%	79.138%
661	XO GROUP INC COMMON STOCK USD.01		1,755,227.22	0.059%	79.198%
662	GUESS? INC COMMON STOCK USD.01		1,749,010.93	0.059%	79.257%
663	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		1,743,654.00	0.059%	79.316%
664	EXTREME NETWORKS INC COMMON STOCK USD.001		1,733,635.40	0.059%	79.374%
665	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001		1,731,970.60	0.058%	79.433%
666	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01		1,730,106.51	0.058%	79.491%
667	MAINSOURCE FINANCIAL GROUP I COMMON STOCK		1,729,790.46	0.058%	79.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
668	GRIFFON CORP COMMON STOCK USD.25		1,708,338.50	0.058%	79.607%
669	MARINEMAX INC COMMON STOCK USD.001		1,704,562.20	0.058%	79.665%
670	PENN NATIONAL GAMING INC COMMON STOCK USD.01		1,702,694.07	0.057%	79.722%
671	GERMAN AMERICAN BANCORP COMMON STOCK		1,698,840.14	0.057%	79.780%
672	FORMFACTOR INC COMMON STOCK USD.001		1,696,096.30	0.057%	79.837%
673	WEIGHT WATCHERS INTL INC COMMON STOCK		1,694,016.24	0.057%	79.894%
674	POTLATCHDELTA CORP REIT USD1.0		1,693,443.51	0.057%	79.951%
675	AVX CORP COMMON STOCK USD.01		1,689,621.80	0.057%	80.008%
676	GORMAN RUPP CO COMMON STOCK		1,689,057.44	0.057%	80.065%
677	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		1,688,908.86	0.057%	80.122%
678	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,676,434.65	0.057%	80.179%
679	PARK NATIONAL CORP COMMON STOCK		1,675,315.68	0.057%	80.236%
680	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,673,182.55	0.056%	80.292%
681	AK STEEL HOLDING CORP COMMON STOCK USD.01		1,663,098.96	0.056%	80.348%
682	NATIONAL BANK HOLD CL A COMMON STOCK		1,662,904.75	0.056%	80.404%
683	UNIVERSAL CORP/VA COMMON STOCK		1,658,812.50	0.056%	80.460%
684	NAVIGANT CONSULTING INC COMMON STOCK USD.001		1,657,733.56	0.056%	80.516%
685	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		1,654,566.00	0.056%	80.572%
686	UNIT CORP COMMON STOCK USD.2		1,650,365.76	0.056%	80.628%
687	ACORDA THERAPEUTICS INC COMMON STOCK USD.001		1,645,423.75	0.056%	80.683%
688	TUTOR PERINI CORP COMMON STOCK USD1.0		1,645,218.75	0.056%	80.739%
689	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,643,466.50	0.055%	80.795%
690	AZZ INC COMMON STOCK USD1.0		1,642,415.10	0.055%	80.850%
691	MALIBU BOATS INC A COMMON STOCK USD.01		1,642,145.85	0.055%	80.905%
692	STOCK YARDS BANCORP INC COMMON STOCK		1,638,889.20	0.055%	80.961%
693	INNERWORKINGS INC COMMON STOCK USD.0001		1,627,618.20	0.055%	81.016%
694	ANDERSONS INC/THE COMMON STOCK		1,627,476.65	0.055%	81.071%
695	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		1,626,662.40	0.055%	81.126%
696	INSTEEL INDUSTRIES INC COMMON STOCK		1,625,550.88	0.055%	81.180%
697	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		1,619,155.20	0.055%	81.235%
698	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,615,439.30	0.055%	81.290%
699	ANALOGIC CORP COMMON STOCK USD.05		1,614,472.50	0.055%	81.344%
700	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,610,244.50	0.054%	81.399%
701	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,608,075.40	0.054%	81.453%
702	OSHKOSH CORP COMMON STOCK USD.01		1,603,936.53	0.054%	81.507%
703	PC CONNECTION INC COMMON STOCK USD.01		1,600,467.31	0.054%	81.561%
704	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,599,985.50	0.054%	81.615%
705	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		1,589,658.75	0.054%	81.669%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
706	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,587,029.94	0.054%	81.722%
707	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		1,586,314.60	0.054%	81.776%
708	ARGAN INC COMMON STOCK USD.15		1,586,254.70	0.054%	81.829%
709	AEGION CORP COMMON STOCK USD.01		1,583,482.32	0.053%	81.883%
710	RESOURCES CONNECTION INC COMMON STOCK USD.01		1,576,039.15	0.053%	81.936%
711	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		1,575,279.20	0.053%	81.989%
712	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,565,403.45	0.053%	82.042%
713	ORITANI FINANCIAL CORP COMMON STOCK USD.01		1,559,875.20	0.053%	82.095%
714	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01		1,559,095.09	0.053%	82.148%
715	FERRO CORP COMMON STOCK USD1.0		1,558,090.38	0.053%	82.200%
716	IMPAX LABORATORIES INC COMMON STOCK USD.01		1,558,029.60	0.053%	82.253%
717	MATSON INC COMMON STOCK		1,557,781.50	0.053%	82.305%
718	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,556,929.56	0.053%	82.358%
719	UNIFI INC COMMON STOCK USD.1		1,552,635.00	0.052%	82.410%
720	NUTRISYSTEM INC COMMON STOCK USD.001		1,552,475.25	0.052%	82.463%
721	DIAMOND HILL INVESTMENT GRP COMMON STOCK		1,551,872.07	0.052%	82.515%
722	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,549,477.60	0.052%	82.567%
723	KNOWLES CORP COMMON STOCK USD.01		1,548,155.72	0.052%	82.620%
724	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,538,550.16	0.052%	82.672%
725	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,538,517.00	0.052%	82.724%
726	BANCORP INC/THE COMMON STOCK USD1.0		1,535,038.82	0.052%	82.775%
727	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,532,146.63	0.052%	82.827%
728	ZOGENIX INC COMMON STOCK USD.001		1,529,834.40	0.052%	82.879%
729	TEAM INC COMMON STOCK USD.3		1,527,596.85	0.052%	82.930%
730	AMC NETWORKS INC A COMMON STOCK		1,526,422.52	0.052%	82.982%
731	REVLON INC CLASS A COMMON STOCK USD.01		1,525,804.40	0.052%	83.034%
732	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		1,520,355.20	0.051%	83.085%
733	ZAGG INC COMMON STOCK USD.001		1,514,315.95	0.051%	83.136%
734	NOBLE CORP PLC COMMON STOCK USD.01		1,506,926.04	0.051%	83.187%
735	HERITAGE COMMERCE CORP COMMON STOCK		1,505,064.84	0.051%	83.238%
736	TIVO CORP COMMON STOCK USD.001		1,494,780.00	0.050%	83.288%
737	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		1,494,313.44	0.050%	83.339%
738	OMNOVA SOLUTIONS INC COMMON STOCK USD.1		1,489,881.30	0.050%	83.389%
739	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,487,266.00	0.050%	83.439%
740	XPERI CORP COMMON STOCK USD.001		1,484,891.10	0.050%	83.489%
741	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,484,710.20	0.050%	83.539%
742	DYNEGY INC COMMON STOCK USD.01		1,475,940.86	0.050%	83.589%
743	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		1,470,675.60	0.050%	83.639%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
744	ARCH COAL INC A COMMON STOCK USD.01		1,469,435.63	0.050%	83.689%
745	PIPER JAFFRAY COS COMMON STOCK USD.01		1,469,182.50	0.050%	83.738%
746	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,461,735.05	0.049%	83.787%
747	REPUBLIC BANCORP INC CLASS A COMMON STOCK		1,459,715.75	0.049%	83.837%
748	FINISH LINE/THE CL A COMMON STOCK USD.01		1,458,476.46	0.049%	83.886%
749	MIDDLESEX WATER CO COMMON STOCK		1,458,178.80	0.049%	83.935%
750	WPX ENERGY INC COMMON STOCK		1,456,704.09	0.049%	83.984%
751	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,455,655.85	0.049%	84.034%
752	ELDORADO RESORTS INC COMMON STOCK		1,453,887.60	0.049%	84.083%
753	GLATFELTER COMMON STOCK USD.01		1,453,457.33	0.049%	84.132%
754	MSG NETWORKS INC A COMMON STOCK USD.01		1,452,849.20	0.049%	84.181%
755	SUPERVALU INC COMMON STOCK USD.01		1,448,400.55	0.049%	84.230%
756	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01		1,447,578.05	0.049%	84.279%
757	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		1,442,074.92	0.049%	84.327%
758	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,439,008.35	0.049%	84.376%
759	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		1,438,948.26	0.049%	84.424%
760	HYSTER YALE MATERIALS COMMON STOCK USD.01		1,433,624.22	0.048%	84.473%
761	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,432,721.40	0.048%	84.521%
762	PHOTRONICS INC COMMON STOCK USD.01		1,430,481.00	0.048%	84.570%
763	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01		1,425,811.16	0.048%	84.618%
764	HERITAGE FINANCIAL CORP COMMON STOCK		1,425,322.50	0.048%	84.666%
765	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,415,254.35	0.048%	84.714%
766	TENNANT CO COMMON STOCK USD.375		1,412,678.40	0.048%	84.761%
767	WILLIAM LYON HOMES CL A COMMON STOCK USD.01		1,411,230.72	0.048%	84.809%
768	TRICO BANCSHARES COMMON STOCK		1,407,870.90	0.048%	84.856%
769	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,407,316.71	0.048%	84.904%
770	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,406,288.00	0.047%	84.951%
771	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,402,230.00	0.047%	84.999%
772	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,400,211.54	0.047%	85.046%
773	US CONCRETE INC COMMON STOCK USD.001		1,398,255.00	0.047%	85.093%
774	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01		1,394,032.32	0.047%	85.140%
775	CEVA INC COMMON STOCK USD.001		1,393,523.25	0.047%	85.187%
776	FARMER BROS CO COMMON STOCK USD1.0		1,386,559.20	0.047%	85.234%
777	CONNECTONE BANCORP INC COMMON STOCK		1,386,201.60	0.047%	85.281%
778	GANNETT CO INC COMMON STOCK USD.01		1,376,333.40	0.046%	85.328%
779	SURMODICS INC COMMON STOCK USD.05		1,375,991.40	0.046%	85.374%
780	HEALTHEQUITY INC COMMON STOCK USD.0001		1,374,895.24	0.046%	85.420%
781	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,370,545.40	0.046%	85.467%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
782	AMERICA S CAR MART INC COMMON STOCK USD.01		1,364,768.80	0.046%	85.513%
783	SCANSOURCE INC COMMON STOCK		1,360,598.75	0.046%	85.559%
784	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		1,358,376.50	0.046%	85.605%
785	ESPERION THERAPEUTICS INC COMMON STOCK USD.001		1,355,953.83	0.046%	85.650%
786	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		1,353,825.60	0.046%	85.696%
787	ABAXIS INC COMMON STOCK		1,351,867.59	0.046%	85.742%
788	STURM RUGER + CO INC COMMON STOCK USD1.0		1,351,382.55	0.046%	85.787%
789	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		1,351,011.96	0.046%	85.833%
790	TOWER INTERNATIONAL INC COMMON STOCK USD.01		1,349,239.50	0.046%	85.879%
791	REGIS CORP COMMON STOCK USD.05		1,348,872.97	0.046%	85.924%
792	KELLY SERVICES INC A COMMON STOCK USD1.0		1,348,577.70	0.046%	85.970%
793	FIRST BANCORP/NC COMMON STOCK		1,341,462.31	0.045%	86.015%
794	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,340,471.28	0.045%	86.060%
795	AMERCO COMMON STOCK USD.25		1,333,688.00	0.045%	86.105%
796	INVACARE CORP COMMON STOCK USD.25		1,325,294.40	0.045%	86.150%
797	INTL FCSTONE INC COMMON STOCK USD.01		1,324,984.05	0.045%	86.195%
798	CAVIUM INC COMMON STOCK USD.001		1,321,976.88	0.045%	86.239%
799	RETROPHIN INC COMMON STOCK USD.0001		1,320,980.94	0.045%	86.284%
800	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		1,320,622.50	0.045%	86.329%
801	HOMESTREET INC COMMON STOCK		1,317,129.10	0.044%	86.373%
802	PHH CORP COMMON STOCK USD.01		1,316,437.66	0.044%	86.417%
803	KNOLL INC COMMON STOCK USD.01		1,316,230.14	0.044%	86.462%
804	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,314,179.10	0.044%	86.506%
805	INFINERA CORP COMMON STOCK USD.001		1,311,479.65	0.044%	86.551%
806	HIBBETT SPORTS INC COMMON STOCK USD.01		1,309,773.75	0.044%	86.595%
807	LAKELAND BANCORP INC COMMON STOCK		1,309,266.80	0.044%	86.639%
808	INNOPHOS HOLDINGS INC COMMON STOCK USD.001		1,308,807.52	0.044%	86.683%
809	NV5 GLOBAL INC COMMON STOCK USD.01		1,308,485.50	0.044%	86.727%
810	RYERSON HOLDING CORP COMMON STOCK USD.01		1,295,365.40	0.044%	86.771%
811	RAMBUS INC COMMON STOCK USD.001		1,295,136.29	0.044%	86.815%
812	CAMDEN NATIONAL CORP COMMON STOCK		1,291,172.04	0.044%	86.858%
813	SPARTANNASH CO COMMON STOCK		1,290,619.20	0.044%	86.902%
814	DXP ENTERPRISES INC COMMON STOCK USD.01		1,290,359.12	0.044%	86.946%
815	CINCINNATI BELL INC COMMON STOCK USD.01		1,288,947.65	0.044%	86.989%
816	COHU INC COMMON STOCK USD1.0		1,288,690.14	0.044%	87.033%
817	SYNAPTICS INC COMMON STOCK USD.001		1,288,008.99	0.043%	87.076%
818	MOVADO GROUP INC COMMON STOCK USD.01		1,286,996.00	0.043%	87.120%
819	WINGSTOP INC COMMON STOCK USD.01		1,285,943.11	0.043%	87.163%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
820	NORTHFIELD BANCORP INC COMMON STOCK USD.01		1,284,947.36	0.043%	87.206%
821	HMS HOLDINGS CORP COMMON STOCK USD.01		1,284,194.48	0.043%	87.250%
822	GREEN PLAINS INC COMMON STOCK USD.001		1,280,853.60	0.043%	87.293%
823	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01		1,279,427.22	0.043%	87.336%
824	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		1,276,584.00	0.043%	87.379%
825	INOGEN INC COMMON STOCK USD.001		1,275,375.92	0.043%	87.422%
826	K12 INC COMMON STOCK USD.0001		1,272,857.15	0.043%	87.465%
827	MBIA INC COMMON STOCK USD1.0		1,271,121.11	0.043%	87.508%
828	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,269,168.75	0.043%	87.551%
829	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		1,263,739.14	0.043%	87.594%
830	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,254,686.25	0.042%	87.636%
831	TEJON RANCH CO COMMON STOCK USD.5		1,251,563.60	0.042%	87.678%
832	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		1,250,952.00	0.042%	87.721%
833	FIDELITY SOUTHERN CORP COMMON STOCK		1,248,877.31	0.042%	87.763%
834	LINDSAY CORP COMMON STOCK USD1.0		1,242,935.76	0.042%	87.805%
835	M/I HOMES INC COMMON STOCK USD.01		1,242,236.10	0.042%	87.847%
836	MARCUS CORPORATION COMMON STOCK USD1.0		1,242,162.00	0.042%	87.889%
837	MESA LABORATORIES INC COMMON STOCK		1,241,225.00	0.042%	87.931%
838	WINMARK CORP COMMON STOCK		1,240,012.90	0.042%	87.972%
839	TOOTSIE ROLL INDS COMMON STOCK USD.694		1,240,008.40	0.042%	88.014%
840	NN INC COMMON STOCK USD.01		1,238,330.70	0.042%	88.056%
841	EAGLE BANCORP INC COMMON STOCK USD.01		1,231,927.95	0.042%	88.098%
842	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,231,397.30	0.042%	88.139%
843	ENNIS INC COMMON STOCK USD2.5		1,228,500.00	0.041%	88.181%
844	CONSOL ENERGY INC COMMON STOCK USD.01		1,227,131.87	0.041%	88.222%
845	ENGILITY HOLDINGS INC COMMON STOCK USD.01		1,225,836.66	0.041%	88.264%
846	ADTRAN INC COMMON STOCK USD.01		1,216,411.90	0.041%	88.305%
847	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		1,216,231.20	0.041%	88.346%
848	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,206,282.00	0.041%	88.386%
849	DAKTRONICS INC COMMON STOCK		1,205,656.65	0.041%	88.427%
850	OMEGA FLEX INC COMMON STOCK USD.01		1,204,930.52	0.041%	88.468%
851	WEIS MARKETS INC COMMON STOCK		1,204,193.70	0.041%	88.509%
852	BILL BARRETT CORP COMMON STOCK USD.001		1,196,517.96	0.040%	88.549%
853	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		1,194,914.70	0.040%	88.589%
854	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		1,186,874.70	0.040%	88.629%
855	CULP INC COMMON STOCK USD.05		1,186,142.60	0.040%	88.669%
856	BOOT BARN HOLDINGS INC COMMON STOCK		1,185,667.42	0.040%	88.709%
857	WEST BANCORPORATION COMMON STOCK		1,181,247.30	0.040%	88.749%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
858	SP PLUS CORP COMMON STOCK USD.001		1,177,416.00	0.040%	88.789%
859	SPX CORP COMMON STOCK USD.01		1,175,622.12	0.040%	88.829%
860	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		1,167,276.68	0.039%	88.868%
861	EMC INS GROUP INC COMMON STOCK USD1.0		1,164,399.30	0.039%	88.908%
862	ASTRONICS CORP COMMON STOCK USD.01		1,162,166.85	0.039%	88.947%
863	NRG YIELD INC CLASS C COMMON STOCK		1,161,856.00	0.039%	88.986%
864	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,161,418.50	0.039%	89.025%
865	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0		1,158,011.40	0.039%	89.064%
866	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,157,637.00	0.039%	89.103%
867	SHIP FINANCE INTL LTD COMMON STOCK USD.01		1,142,792.70	0.039%	89.142%
868	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,138,095.00	0.038%	89.180%
869	SHOE CARNIVAL INC COMMON STOCK USD.01		1,136,510.72	0.038%	89.219%
870	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		1,125,602.10	0.038%	89.257%
871	QAD INC A COMMON STOCK		1,125,180.00	0.038%	89.295%
872	TAILORED BRANDS INC COMMON STOCK USD.01		1,124,475.94	0.038%	89.333%
873	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,123,619.70	0.038%	89.371%
874	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,122,787.44	0.038%	89.409%
875	STERLING CONSTRUCTION CO COMMON STOCK USD.01		1,117,001.36	0.038%	89.446%
876	MISTRAS GROUP INC COMMON STOCK USD.01		1,116,842.20	0.038%	89.484%
877	STATE BANK FINANCIAL CORP COMMON STOCK USD.01		1,109,820.06	0.037%	89.521%
878	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,107,560.80	0.037%	89.559%
879	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,104,244.80	0.037%	89.596%
880	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		1,102,433.68	0.037%	89.633%
881	HCI GROUP INC COMMON STOCK		1,096,143.39	0.037%	89.670%
882	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		1,093,006.20	0.037%	89.707%
883	ARCHROCK INC COMMON STOCK USD.01		1,089,051.50	0.037%	89.744%
884	HAWAIIAN ELECTRIC INDS COMMON STOCK		1,088,009.60	0.037%	89.781%
885	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,087,905.50	0.037%	89.818%
886	FRANKLIN COVEY CO COMMON STOCK USD.05		1,086,764.00	0.037%	89.854%
887	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0		1,086,352.95	0.037%	89.891%
888	STATE AUTO FINANCIAL CORP COMMON STOCK		1,081,935.82	0.037%	89.927%
889	W+T OFFSHORE INC COMMON STOCK USD.00001		1,081,478.35	0.037%	89.964%
890	BOJANGLES INC COMMON STOCK USD.01		1,073,715.30	0.036%	90.000%
891	POTBELLY CORP COMMON STOCK USD.01		1,073,656.05	0.036%	90.036%
892	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,069,521.00	0.036%	90.073%
893	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,067,712.90	0.036%	90.109%
894	HORIZON PHARMA PLC COMMON STOCK USD.0001		1,061,409.42	0.036%	90.144%
895	LANNETT CO INC COMMON STOCK USD.001		1,060,592.00	0.036%	90.180%



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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
896	GP STRATEGIES CORP COMMON STOCK USD.01		1,058,885.10	0.036%	90.216%
897	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,055,989.68	0.036%	90.252%
898	MTS SYSTEMS CORP COMMON STOCK USD.25		1,055,117.25	0.036%	90.287%
899	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,053,224.90	0.036%	90.323%
900	BRISTOW GROUP INC COMMON STOCK USD.01		1,052,461.80	0.036%	90.358%
901	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		1,049,656.40	0.035%	90.394%
902	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01		1,043,730.45	0.035%	90.429%
903	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		1,042,951.82	0.035%	90.464%
904	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,042,115.36	0.035%	90.500%
905	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,038,623.60	0.035%	90.535%
906	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,038,562.80	0.035%	90.570%
907	RING ENERGY INC COMMON STOCK USD.001		1,034,807.49	0.035%	90.605%
908	ORBITAL ATK INC COMMON STOCK USD.01		1,033,501.56	0.035%	90.639%
909	MATRIX SERVICE CO COMMON STOCK USD.01		1,032,788.90	0.035%	90.674%
910	HARSCO CORP COMMON STOCK USD1.25		1,032,486.75	0.035%	90.709%
911	NATIONAL RESEARCH CORP A COMMON STOCK USD.001		1,030,233.20	0.035%	90.744%
912	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,029,696.60	0.035%	90.779%
913	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		1,025,217.72	0.035%	90.813%
914	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001		1,012,057.60	0.034%	90.848%
915	PEOPLES BANCORP INC COMMON STOCK		1,008,591.07	0.034%	90.882%
916	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,007,584.11	0.034%	90.916%
917	CRA INTERNATIONAL INC COMMON STOCK		1,005,698.82	0.034%	90.950%
918	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01		1,005,173.78	0.034%	90.984%
919	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,004,871.00	0.034%	91.017%
920	RADNET INC COMMON STOCK USD.0001		1,003,450.00	0.034%	91.051%
921	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		999,246.40	0.034%	91.085%
922	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		998,870.97	0.034%	91.119%
923	CLEARWATER PAPER CORP COMMON STOCK USD.0001		997,452.80	0.034%	91.153%
924	CAI INTERNATIONAL INC COMMON STOCK USD.0001		997,092.20	0.034%	91.186%
925	NAUTILUS INC COMMON STOCK		996,513.90	0.034%	91.220%
926	LANDEC CORP COMMON STOCK USD.001		995,852.00	0.034%	91.253%
927	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		993,486.50	0.034%	91.287%
928	HOOKE FURNITURE CORP COMMON STOCK		984,060.45	0.033%	91.320%
929	ALLIED MOTION TECHNOLOGIES COMMON STOCK		982,195.50	0.033%	91.353%
930	TREDEGAR CORP COMMON STOCK		979,234.30	0.033%	91.386%
931	BASSETT FURNITURE INDS COMMON STOCK USD5.0		978,815.60	0.033%	91.419%
932	AXT INC COMMON STOCK USD.001		976,877.85	0.033%	91.452%
933	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01		976,580.80	0.033%	91.485%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
934	NATHAN S FAMOUS INC COMMON STOCK USD.01		974,449.00	0.033%	91.518%
935	WEB.COM GROUP INC COMMON STOCK USD.001		972,468.00	0.033%	91.551%
936	HERC HOLDINGS INC COMMON STOCK USD.01		965,499.26	0.033%	91.584%
937	CALIX INC COMMON STOCK		962,640.40	0.033%	91.616%
938	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		960,445.35	0.032%	91.649%
939	DIPLOMAT PHARMACY INC COMMON STOCK		959,452.76	0.032%	91.681%
940	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		956,999.40	0.032%	91.713%
941	EXTERRAN CORP COMMON STOCK USD.01		954,913.44	0.032%	91.746%
942	LENNAR CORP A COMMON STOCK USD.1		954,504.60	0.032%	91.778%
943	CARDTRONICS PLC A COMMON STOCK		951,306.66	0.032%	91.810%
944	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		949,583.73	0.032%	91.842%
945	FRP HOLDINGS INC COMMON STOCK USD.1		947,397.00	0.032%	91.874%
946	VSE CORP COMMON STOCK USD.05		941,579.00	0.032%	91.906%
947	CENTURY COMMUNITIES INC COMMON STOCK USD.01		941,260.25	0.032%	91.938%
948	KIMBALL ELECTRONICS INC COMMON STOCK		940,647.60	0.032%	91.969%
949	MICROSTRATEGY INC CL A COMMON STOCK USD.001		936,685.62	0.032%	92.001%
950	YORK WATER CO COMMON STOCK		935,926.70	0.032%	92.033%
951	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		935,322.27	0.032%	92.064%
952	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01		934,357.67	0.032%	92.096%
953	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0		931,303.34	0.031%	92.127%
954	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01		925,520.40	0.031%	92.158%
955	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		923,664.98	0.031%	92.190%
956	POST HOLDINGS INC COMMON STOCK USD.01		922,469.94	0.031%	92.221%
957	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		920,589.95	0.031%	92.252%
958	ANGIODYNAMICS INC COMMON STOCK USD.01		919,863.72	0.031%	92.283%
959	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01		919,011.26	0.031%	92.314%
960	DIEBOLD NIXDORF INC COMMON STOCK USD1.25		918,230.20	0.031%	92.345%
961	SPARTAN MOTORS INC COMMON STOCK USD.01		917,715.50	0.031%	92.376%
962	GREEN BANCORP INC COMMON STOCK USD.01		917,017.00	0.031%	92.407%
963	ACCURAY INC COMMON STOCK USD.001		911,276.70	0.031%	92.438%
964	LENDINGCLUB CORP COMMON STOCK USD.01		910,400.40	0.031%	92.468%
965	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		907,376.15	0.031%	92.499%
966	DEL TACO RESTAURANTS INC COMMON STOCK		903,596.40	0.031%	92.530%
967	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		902,418.00	0.030%	92.560%
968	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		900,791.55	0.030%	92.590%
969	SUPERIOR INDUSTRIES INTL COMMON STOCK		895,018.55	0.030%	92.621%
970	HAVERTY FURNITURE COMMON STOCK USD1.0		893,995.85	0.030%	92.651%
971	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		892,927.80	0.030%	92.681%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
972	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001		888,296.00	0.030%	92.711%
973	LIBERTY EXPEDIA HOLD A COMMON STOCK		887,668.60	0.030%	92.741%
974	RANGE RESOURCES CORP COMMON STOCK USD.01		886,177.20	0.030%	92.771%
975	CVR ENERGY INC COMMON STOCK USD.01		886,023.06	0.030%	92.801%
976	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		884,435.20	0.030%	92.831%
977	CLIFTON BANCORP INC COMMON STOCK USD.01		876,226.08	0.030%	92.860%
978	GENERAL CABLE CORP COMMON STOCK USD.01		875,034.60	0.030%	92.890%
979	VISTA OUTDOOR INC COMMON STOCK USD.01		863,343.61	0.029%	92.919%
980	TRISTATE CAPITAL HLDGS INC COMMON STOCK		858,932.85	0.029%	92.948%
981	VERITEX HOLDINGS INC COMMON STOCK USD.01		858,561.28	0.029%	92.977%
982	CARRIZO OIL + GAS INC COMMON STOCK USD.01		847,481.95	0.029%	93.006%
983	KINDRED HEALTHCARE INC COMMON STOCK USD.25		847,062.40	0.029%	93.034%
984	CLOUD PEAK ENERGY INC COMMON STOCK USD.01		845,372.08	0.029%	93.063%
985	TREEHOUSE FOODS INC COMMON STOCK USD.01		845,222.62	0.029%	93.091%
986	NL INDUSTRIES COMMON STOCK USD.125		841,538.95	0.028%	93.120%
987	LSC COMMUNICATIONS INC COMMON STOCK USD.01		837,665.92	0.028%	93.148%
988	ELECTRO SCIENTIFIC INDS INC COMMON STOCK		836,667.59	0.028%	93.176%
989	HRG GROUP INC COMMON STOCK USD.01		835,591.01	0.028%	93.204%
990	PEAPACK GLADSTONE FINL CORP COMMON STOCK		830,403.42	0.028%	93.232%
991	ITT INC COMMON STOCK USD1.0		828,421.62	0.028%	93.260%
992	TRIUMPH BANCORP INC COMMON STOCK USD.01		825,224.40	0.028%	93.288%
993	PTC THERAPEUTICS INC COMMON STOCK USD.001		822,712.50	0.028%	93.316%
994	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		820,538.00	0.028%	93.344%
995	BANC OF CALIFORNIA INC COMMON STOCK USD.01		819,845.25	0.028%	93.371%
996	SCORPIO TANKERS INC COMMON STOCK USD.01		818,411.30	0.028%	93.399%
997	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		817,563.20	0.028%	93.427%
998	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		816,582.60	0.028%	93.454%
999	SEACOR HOLDINGS INC COMMON STOCK USD.01		815,588.48	0.028%	93.482%
1000	EZCORP INC CL A COMMON STOCK USD.01		803,634.00	0.027%	93.509%
1001	HAWKINS INC COMMON STOCK USD.05		798,439.00	0.027%	93.536%
1002	TWIN DISC INC COMMON STOCK		797,492.80	0.027%	93.563%
1003	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001		796,971.15	0.027%	93.590%
1004	HESKA CORP COMMON STOCK USD.001		794,890.14	0.027%	93.617%
1005	SPOK HOLDINGS INC COMMON STOCK USD.0001		792,505.75	0.027%	93.643%
1006	XCERRA CORP COMMON STOCK USD.05		789,100.00	0.027%	93.670%
1007	MOELIS + CO CLASS A COMMON STOCK USD.01		788,401.25	0.027%	93.697%
1008	PDF SOLUTIONS INC COMMON STOCK USD.00015		780,813.74	0.026%	93.723%
1009	ENZO BIOCHEM INC COMMON STOCK USD.01		778,520.37	0.026%	93.749%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1010	ZUMIEZ INC COMMON STOCK		773,855.40	0.026%	93.775%
1011	AKORN INC COMMON STOCK		772,684.22	0.026%	93.802%
1012	DSP GROUP INC COMMON STOCK USD.001		768,621.15	0.026%	93.827%
1013	HAMILTON BEACH BRAND A COMMON STOCK		764,748.98	0.026%	93.853%
1014	UMPQUA HOLDINGS CORP COMMON STOCK		763,729.09	0.026%	93.879%
1015	ZIX CORP COMMON STOCK USD.01		760,132.35	0.026%	93.905%
1016	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		758,802.60	0.026%	93.930%
1017	HORIZON BANCORP INDIANA COMMON STOCK		758,411.70	0.026%	93.956%
1018	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		753,603.30	0.025%	93.981%
1019	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		748,210.94	0.025%	94.007%
1020	POWELL INDUSTRIES INC COMMON STOCK USD.01		742,178.10	0.025%	94.032%
1021	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		740,767.50	0.025%	94.057%
1022	GUARANTY BANCORP COMMON STOCK USD.001		737,773.65	0.025%	94.082%
1023	PLY GEM HOLDINGS INC COMMON STOCK USD.01		732,110.40	0.025%	94.106%
1024	VECTRUS INC COMMON STOCK USD.01		728,533.84	0.025%	94.131%
1025	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001		727,921.40	0.025%	94.156%
1026	KRONOS WORLDWIDE INC COMMON STOCK USD.01		727,326.60	0.025%	94.180%
1027	TITAN MACHINERY INC COMMON STOCK USD.00001		726,354.38	0.025%	94.205%
1028	SIERRA BANCORP COMMON STOCK		725,255.46	0.024%	94.229%
1029	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		724,196.00	0.024%	94.254%
1030	DHT HOLDINGS INC COMMON STOCK USD.01		717,396.72	0.024%	94.278%
1031	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		715,592.88	0.024%	94.302%
1032	SPARTON CORP COMMON STOCK USD1.25		714,921.12	0.024%	94.326%
1033	OFG BANCORP COMMON STOCK USD1.0		714,875.00	0.024%	94.350%
1034	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		714,337.65	0.024%	94.374%
1035	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		712,610.38	0.024%	94.398%
1036	HURCO COMPANIES INC COMMON STOCK		710,947.80	0.024%	94.422%
1037	ENVESTNET INC COMMON STOCK		707,594.20	0.024%	94.446%
1038	IMAX CORP COMMON STOCK		706,660.10	0.024%	94.470%
1039	OPUS BANK COMMON STOCK		704,840.40	0.024%	94.494%
1040	SUNCOKE ENERGY INC COMMON STOCK USD.01		700,821.60	0.024%	94.518%
1041	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		700,504.40	0.024%	94.541%
1042	RESOLUTE ENERGY CORP COMMON STOCK USD.0001		700,180.00	0.024%	94.565%
1043	HALCON RESOURCES CORP COMMON STOCK USD.0001		699,682.50	0.024%	94.589%
1044	MERCANTILE BANK CORP COMMON STOCK		696,589.50	0.024%	94.612%
1045	LUMINEX CORP COMMON STOCK USD.001		694,213.61	0.023%	94.636%
1046	INNOVIVA INC COMMON STOCK		687,713.40	0.023%	94.659%
1047	DENNY S CORP COMMON STOCK USD.01		687,132.48	0.023%	94.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,961,609,976.67</b>			<b>100.000%</b>
1048	CITIZENS INC COMMON STOCK		685,685.00	0.023%	94.705%
1049	DEAN FOODS CO COMMON STOCK USD.01		683,438.76	0.023%	94.728%
1050	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		682,895.75	0.023%	94.751%
1051	MAXLINEAR INC COMMON STOCK		678,422.31	0.023%	94.774%
1052	FINANCIAL ENGINES INC COMMON STOCK USD.0001		675,829.00	0.023%	94.797%
1053	CAROLINA FINANCIAL CORP COMMON STOCK		667,337.95	0.023%	94.820%
1054	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001		666,173.82	0.022%	94.842%
1055	DMC GLOBAL INC COMMON STOCK USD.05		663,687.20	0.022%	94.864%
1056	FUTUREFUEL CORP COMMON STOCK USD.0001		661,272.48	0.022%	94.887%
1057	VERIFONE SYSTEMS INC COMMON STOCK USD.01		659,501.40	0.022%	94.909%
1058	PRIMO WATER CORP COMMON STOCK		658,341.18	0.022%	94.931%
1059	CHUY S HOLDINGS INC COMMON STOCK USD.01		657,828.00	0.022%	94.953%
1060	QUAD GRAPHICS INC COMMON STOCK USD.025		657,295.73	0.022%	94.976%
1061	HOULIHAN LOKEY INC COMMON STOCK USD.001		655,728.92	0.022%	94.998%
1062	EHEALTH INC COMMON STOCK USD.001		655,086.06	0.022%	95.020%
1063	HOSTESS BRANDS INC COMMON STOCK USD.0001		654,693.12	0.022%	95.042%
1064	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		651,183.00	0.022%	95.064%
1065	NIC INC COMMON STOCK		649,026.00	0.022%	95.086%
1066	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		648,755.36	0.022%	95.108%
1067	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		647,612.20	0.022%	95.130%
1068	TERRITORIAL BANCORP INC COMMON STOCK USD.01		642,623.18	0.022%	95.151%
1069	LPL FINANCIAL HOLDINGS INC COMMON STOCK		642,121.57	0.022%	95.173%
1070	TRONC INC COMMON STOCK USD.01		637,602.90	0.022%	95.195%
1071	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		636,004.40	0.021%	95.216%
1072	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		634,875.00	0.021%	95.238%
1073	RPX CORP COMMON STOCK USD.0001		633,484.77	0.021%	95.259%
1074	MEET GROUP INC/THE COMMON STOCK USD.001		632,447.04	0.021%	95.280%
1075	IDT CORP CLASS B COMMON STOCK USD.01		631,192.08	0.021%	95.302%
1076	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		630,969.24	0.021%	95.323%
1077	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		627,873.75	0.021%	95.344%
1078	NRG YIELD INC CLASS A COMMON STOCK USD.01		625,643.02	0.021%	95.365%
1079	QCR HOLDINGS INC COMMON STOCK USD1.0		623,392.80	0.021%	95.386%
1080	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01		622,006.27	0.021%	95.407%
1081	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		620,783.90	0.021%	95.428%
1082	AGILYSYS INC COMMON STOCK USD.3		616,461.13	0.021%	95.449%
1083	SENECA FOODS CORP CL A COMMON STOCK USD.25		614,446.50	0.021%	95.470%
1084	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		611,871.30	0.021%	95.490%
1085	DONEGAL GROUP INC CL A COMMON STOCK USD.01		610,408.29	0.021%	95.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,961,609,976.67</b>			<b>100.000%</b>
1086	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1		608,618.18	0.021%	95.532%
1087	UNITED COMMUNITY FINANCIAL COMMON STOCK		607,141.92	0.021%	95.552%
1088	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		605,009.60	0.020%	95.573%
1089	DUCOMMUN INC COMMON STOCK USD.01		603,124.62	0.020%	95.593%
1090	BANK OF MARIN BANCORP/CA COMMON STOCK		600,311.25	0.020%	95.613%
1091	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		599,582.25	0.020%	95.633%
1092	PDL BIOPHARMA INC COMMON STOCK USD.01		597,921.60	0.020%	95.654%
1093	ACETO CORP COMMON STOCK USD.01		592,514.46	0.020%	95.674%
1094	MAXIMUS INC COMMON STOCK		589,223.06	0.020%	95.693%
1095	US CELLULAR CORP COMMON STOCK USD1.0		587,648.52	0.020%	95.713%
1096	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		587,549.80	0.020%	95.733%
1097	USA TRUCK INC COMMON STOCK USD.01		586,729.80	0.020%	95.753%
1098	SHILOH INDUSTRIES INC COMMON STOCK USD.01		584,344.53	0.020%	95.773%
1099	MARINE PRODUCTS CORP COMMON STOCK USD.1		579,996.48	0.020%	95.792%
1100	COWEN INC COMMON STOCK USD.01		578,448.50	0.020%	95.812%
1101	BASIC ENERGY SERVICES INC COMMON STOCK USD.01		577,626.00	0.020%	95.831%
1102	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		576,650.20	0.019%	95.851%
1103	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		576,287.10	0.019%	95.870%
1104	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01		575,874.00	0.019%	95.890%
1105	GRAHAM CORP COMMON STOCK USD.1		573,256.65	0.019%	95.909%
1106	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		572,867.45	0.019%	95.928%
1107	SUPERIOR UNIFORM GROUP INC COMMON STOCK		568,289.10	0.019%	95.948%
1108	MACATAWA BANK CORP COMMON STOCK		567,943.14	0.019%	95.967%
1109	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		563,711.28	0.019%	95.986%
1110	KEYW HOLDING CORP/THE COMMON STOCK		563,460.28	0.019%	96.005%
1111	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		562,780.82	0.019%	96.024%
1112	TPI COMPOSITES INC COMMON STOCK USD.01		549,469.86	0.019%	96.042%
1113	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		549,000.00	0.019%	96.061%
1114	DIGI INTERNATIONAL INC COMMON STOCK USD.01		548,457.80	0.019%	96.079%
1115	SI FINANCIAL GROUP INC COMMON STOCK USD.01		539,452.80	0.018%	96.098%
1116	STARTEK INC COMMON STOCK USD.01		538,466.40	0.018%	96.116%
1117	RGC RESOURCES INC COMMON STOCK USD5.0		538,296.25	0.018%	96.134%
1118	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		537,719.00	0.018%	96.152%
1119	BANKFINANCIAL CORP COMMON STOCK USD.01		532,420.42	0.018%	96.170%
1120	SIGMA DESIGNS INC COMMON STOCK		528,840.00	0.018%	96.188%
1121	REIS INC COMMON STOCK USD.01		528,682.00	0.018%	96.206%
1122	READING INTERNATIONAL INC A COMMON STOCK USD.01		527,456.80	0.018%	96.224%
1123	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		527,269.50	0.018%	96.241%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1124	VICOR CORP COMMON STOCK USD.01		525,351.50	0.018%	96.259%
1125	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		521,260.00	0.018%	96.277%
1126	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		520,422.21	0.018%	96.294%
1127	GASLOG LTD COMMON STOCK USD.01		518,611.50	0.018%	96.312%
1128	AVID TECHNOLOGY INC COMMON STOCK USD.01		516,467.38	0.017%	96.329%
1129	RTI SURGICAL INC COMMON STOCK USD.001		514,105.50	0.017%	96.347%
1130	STONE ENERGY CORP COMMON STOCK USD.01		510,334.90	0.017%	96.364%
1131	FLEXSTEEL INDS COMMON STOCK USD1.0		503,314.72	0.017%	96.381%
1132	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		502,037.35	0.017%	96.398%
1133	NCR CORPORATION COMMON STOCK USD.01		502,029.00	0.017%	96.415%
1134	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001		500,351.25	0.017%	96.432%
1135	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		499,804.84	0.017%	96.449%
1136	COHEN + STEERS INC COMMON STOCK USD.01		497,880.00	0.017%	96.465%
1137	NVE CORP COMMON STOCK USD.01		497,413.56	0.017%	96.482%
1138	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		496,240.03	0.017%	96.499%
1139	ESSENDANT INC COMMON STOCK USD.1		489,961.52	0.017%	96.515%
1140	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		489,262.08	0.017%	96.532%
1141	DRIVE SHACK INC COMMON STOCK USD.01		484,820.20	0.016%	96.548%
1142	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		480,507.72	0.016%	96.565%
1143	VERA BRADLEY INC COMMON STOCK		476,341.00	0.016%	96.581%
1144	CSW INDUSTRIALS INC COMMON STOCK USD.01		474,089.00	0.016%	96.597%
1145	NORTHWEST PIPE CO COMMON STOCK USD.01		473,643.07	0.016%	96.613%
1146	YRC WORLDWIDE INC COMMON STOCK USD1.0		471,813.04	0.016%	96.629%
1147	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		471,783.90	0.016%	96.645%
1148	IES HOLDINGS INC COMMON STOCK USD.01		471,475.25	0.016%	96.660%
1149	CNB FINANCIAL CORP/PA COMMON STOCK		469,163.52	0.016%	96.676%
1150	ASURE SOFTWARE INC COMMON STOCK USD.01		467,371.50	0.016%	96.692%
1151	ATLANTICA YIELD PLC COMMON STOCK		467,311.78	0.016%	96.708%
1152	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01		465,554.85	0.016%	96.724%
1153	CASCADIAN THERAPEUTICS INC COMMON STOCK		464,113.47	0.016%	96.739%
1154	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		460,505.90	0.016%	96.755%
1155	EVOLENT HEALTH INC A COMMON STOCK USD.01		460,332.30	0.016%	96.770%
1156	VISHAY PRECISION GROUP COMMON STOCK		454,700.90	0.015%	96.786%
1157	VERITIV CORP COMMON STOCK USD.01		454,251.00	0.015%	96.801%
1158	CLEARFIELD INC COMMON STOCK USD.01		454,086.00	0.015%	96.816%
1159	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001		454,078.80	0.015%	96.832%
1160	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		453,192.70	0.015%	96.847%
1161	AT HOME GROUP INC COMMON STOCK USD.01		450,330.21	0.015%	96.862%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1162	LIBBEY INC COMMON STOCK USD.01		449,991.63	0.015%	96.877%
1163	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01		448,446.93	0.015%	96.893%
1164	CATO CORP CLASS A COMMON STOCK USD.033		447,220.48	0.015%	96.908%
1165	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		446,355.00	0.015%	96.923%
1166	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		445,117.10	0.015%	96.938%
1167	FRANKLIN FINANCIAL NETWORK COMMON STOCK		444,542.85	0.015%	96.953%
1168	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		441,882.51	0.015%	96.968%
1169	INTERNAP CORP COMMON STOCK USD.001		441,508.20	0.015%	96.983%
1170	EXTRACTION OIL + GAS INC COMMON STOCK		439,881.12	0.015%	96.997%
1171	BALDWIN + LYONS INC CL B COMMON STOCK		436,963.80	0.015%	97.012%
1172	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001		435,561.24	0.015%	97.027%
1173	VASCO DATA SECURITY INTL COMMON STOCK USD.001		435,041.15	0.015%	97.042%
1174	BRIDGE BANCORP INC COMMON STOCK USD.01		433,392.80	0.015%	97.056%
1175	STRATUS PROPERTIES INC COMMON STOCK USD.01		431,659.80	0.015%	97.071%
1176	CITI TRENDS INC COMMON STOCK USD.01		430,325.04	0.015%	97.085%
1177	TECHTARGET COMMON STOCK USD.001		428,353.92	0.014%	97.100%
1178	CRAWFORD + CO CL B COMMON STOCK USD1.0		428,290.59	0.014%	97.114%
1179	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		428,168.30	0.014%	97.129%
1180	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		426,664.50	0.014%	97.143%
1181	HARDINGE INC COMMON STOCK USD.01		425,830.10	0.014%	97.158%
1182	LAWSON PRODUCTS INC COMMON STOCK USD1.0		424,210.50	0.014%	97.172%
1183	FIRST FOUNDATION INC COMMON STOCK USD.001		422,846.82	0.014%	97.186%
1184	INTREPID POTASH INC COMMON STOCK USD.001		418,000.04	0.014%	97.200%
1185	MACROGENICS INC COMMON STOCK USD.01		417,422.33	0.014%	97.214%
1186	VILLAGE SUPER MARKET CLASS A COMMON STOCK		416,172.00	0.014%	97.228%
1187	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		416,170.08	0.014%	97.242%
1188	ACCESS NATIONAL CORP COMMON STOCK USD.835		414,386.70	0.014%	97.256%
1189	CHIMERIX INC COMMON STOCK USD.001		410,062.50	0.014%	97.270%
1190	RMR GROUP INC/THE A COMMON STOCK		404,620.40	0.014%	97.284%
1191	SEABOARD CORP COMMON STOCK USD1.0		401,148.00	0.014%	97.297%
1192	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		400,809.50	0.014%	97.311%
1193	PIER 1 IMPORTS INC COMMON STOCK USD.001		400,659.50	0.014%	97.325%
1194	HARMONIC INC COMMON STOCK USD.001		398,552.83	0.013%	97.338%
1195	RED LION HOTELS CORP COMMON STOCK USD.01		395,439.90	0.013%	97.351%
1196	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		392,140.45	0.013%	97.365%
1197	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		391,154.80	0.013%	97.378%
1198	PICO HOLDINGS INC COMMON STOCK USD.001		387,590.00	0.013%	97.391%
1199	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		387,581.81	0.013%	97.404%



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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1200	COMPUTER TASK GROUP INC COMMON STOCK USD.01		387,493.43	0.013%	97.417%
1201	LEAF GROUP LTD COMMON STOCK USD.0001		386,647.80	0.013%	97.430%
1202	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001		386,483.50	0.013%	97.443%
1203	NORTHRIM BANCORP INC COMMON STOCK USD1.0		385,134.75	0.013%	97.456%
1204	KOPIN CORP COMMON STOCK USD.01		384,996.96	0.013%	97.469%
1205	HILL INTERNATIONAL INC COMMON STOCK USD.0001		384,886.95	0.013%	97.482%
1206	KVH INDUSTRIES INC COMMON STOCK USD.01		382,867.20	0.013%	97.495%
1207	TELENAV INC COMMON STOCK USD.001		379,543.45	0.013%	97.508%
1208	INVESTORS TITLE CO COMMON STOCK		378,840.00	0.013%	97.521%
1209	TIPTREE INC COMMON STOCK USD.001		378,056.75	0.013%	97.533%
1210	ARDELYX INC COMMON STOCK USD.000001		376,583.25	0.013%	97.546%
1211	MELINTA THERAPEUTICS INC COMMON STOCK USD.001		376,027.35	0.013%	97.559%
1212	FOSTER (LB) CO A COMMON STOCK USD.01		375,435.55	0.013%	97.572%
1213	CYBEROPTICS CORP COMMON STOCK		374,395.60	0.013%	97.584%
1214	AMTECH SYSTEMS INC COMMON STOCK USD.01		369,906.24	0.012%	97.597%
1215	GSI TECHNOLOGY INC COMMON STOCK USD.001		368,126.64	0.012%	97.609%
1216	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01		364,875.50	0.012%	97.621%
1217	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		363,864.00	0.012%	97.634%
1218	NUVECTRA CORP COMMON STOCK USD.001		358,629.37	0.012%	97.646%
1219	LIFETIME BRANDS INC COMMON STOCK USD.01		355,083.30	0.012%	97.658%
1220	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		354,112.05	0.012%	97.670%
1221	BEL FUSE INC CL B COMMON STOCK USD.1		352,452.90	0.012%	97.682%
1222	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		352,053.90	0.012%	97.694%
1223	WEYCO GROUP INC COMMON STOCK USD1.0		349,914.57	0.012%	97.705%
1224	OWENS + MINOR INC COMMON STOCK USD2.0		348,121.74	0.012%	97.717%
1225	ROSETTA STONE INC COMMON STOCK USD.00005		346,206.41	0.012%	97.729%
1226	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		345,103.50	0.012%	97.740%
1227	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		343,866.10	0.012%	97.752%
1228	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		337,816.89	0.011%	97.763%
1229	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		337,410.75	0.011%	97.775%
1230	ADVANSIX INC COMMON STOCK USD.01		335,183.10	0.011%	97.786%
1231	KIRKLAND S INC COMMON STOCK		334,702.08	0.011%	97.797%
1232	KEY TECHNOLOGY INC COMMON STOCK		333,590.40	0.011%	97.809%
1233	HORIZON GLOBAL CORP COMMON STOCK USD.01		331,701.20	0.011%	97.820%
1234	COLLECTORS UNIVERSE COMMON STOCK USD.001		330,644.52	0.011%	97.831%
1235	OLD LINE BANCSHARES INC COMMON STOCK USD.01		328,540.81	0.011%	97.842%
1236	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		327,829.50	0.011%	97.853%
1237	SMART + FINAL STORES INC COMMON STOCK USD.001		327,477.60	0.011%	97.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1238	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		326,508.80	0.011%	97.875%
1239	AV HOMES INC COMMON STOCK USD1.0		324,122.40	0.011%	97.886%
1240	OLYMPIC STEEL INC COMMON STOCK		324,094.05	0.011%	97.897%
1241	OPKO HEALTH INC COMMON STOCK USD.01		320,836.38	0.011%	97.908%
1242	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		319,206.12	0.011%	97.919%
1243	LSI INDUSTRIES INC COMMON STOCK		318,437.13	0.011%	97.930%
1244	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		317,280.60	0.011%	97.940%
1245	ACACIA RESEARCH CORP COMMON STOCK USD.001		316,320.15	0.011%	97.951%
1246	GENCOR INDUSTRIES INC COMMON STOCK USD.1		315,215.70	0.011%	97.962%
1247	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		314,992.52	0.011%	97.972%
1248	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01		314,803.99	0.011%	97.983%
1249	BEAZER HOMES USA INC COMMON STOCK USD.001		313,205.28	0.011%	97.993%
1250	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		310,716.40	0.010%	98.004%
1251	TRIBUNE MEDIA CO A COMMON STOCK		310,274.82	0.010%	98.014%
1252	FIRST BANCORP INC/ME COMMON STOCK USD.01		307,748.40	0.010%	98.025%
1253	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		305,994.60	0.010%	98.035%
1254	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001		305,752.80	0.010%	98.046%
1255	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		304,703.00	0.010%	98.056%
1256	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013		301,067.60	0.010%	98.066%
1257	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		300,911.00	0.010%	98.076%
1258	WILLDAN GROUP INC COMMON STOCK USD.01		300,059.73	0.010%	98.086%
1259	PENN VIRGINIA CORP COMMON STOCK		299,257.90	0.010%	98.096%
1260	PACIFIC ETHANOL INC COMMON STOCK USD.001		298,344.70	0.010%	98.106%
1261	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		297,421.54	0.010%	98.116%
1262	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125		296,478.00	0.010%	98.126%
1263	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		295,933.11	0.010%	98.136%
1264	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001		294,638.10	0.010%	98.146%
1265	TIMBERLAND BANCORP INC COMMON STOCK USD.01		293,122.85	0.010%	98.156%
1266	OLD SECOND BANCORP INC COMMON STOCK USD1.0		292,902.50	0.010%	98.166%
1267	CIVEO CORP COMMON STOCK USD.01		292,882.10	0.010%	98.176%
1268	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		291,731.10	0.010%	98.186%
1269	ION GEOPHYSICAL CORP COMMON STOCK USD.01		291,706.10	0.010%	98.196%
1270	MORNINGSTAR INC COMMON STOCK		291,190.20	0.010%	98.206%
1271	INTRICON CORP COMMON STOCK USD1.0		291,164.40	0.010%	98.215%
1272	ST JOE CO/THE COMMON STOCK		291,104.00	0.010%	98.225%
1273	PACIFIC MERCANTILE BANCORP COMMON STOCK		290,548.50	0.010%	98.235%
1274	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		289,649.36	0.010%	98.245%
1275	RIVERVIEW BANCORP INC COMMON STOCK USD.01		288,360.00	0.010%	98.255%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1276	CABLE ONE INC COMMON STOCK USD.01		287,365.12	0.010%	98.264%
1277	ON DECK CAPITAL INC COMMON STOCK USD.005		286,695.60	0.010%	98.274%
1278	CSS INDUSTRIES INC COMMON STOCK USD.1		285,649.56	0.010%	98.284%
1279	TRECORA RESOURCES COMMON STOCK USD.1		285,569.70	0.010%	98.293%
1280	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		283,931.20	0.010%	98.303%
1281	DESTINATION XL GROUP INC COMMON STOCK USD.01		282,188.55	0.010%	98.312%
1282	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		281,919.80	0.010%	98.322%
1283	ERA GROUP INC COMMON STOCK USD.01		280,891.80	0.009%	98.331%
1284	CHARTER FINANCIAL CORP COMMON STOCK USD.01		280,123.20	0.009%	98.341%
1285	MAXAR TECHNOLOGIES LTD COMMON STOCK		279,639.20	0.009%	98.350%
1286	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01		277,629.15	0.009%	98.360%
1287	MIDSOUTH BANCORP INC COMMON STOCK USD.1		271,462.50	0.009%	98.369%
1288	REALNETWORKS INC COMMON STOCK USD.001		271,230.70	0.009%	98.378%
1289	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		271,219.30	0.009%	98.387%
1290	CYTOKINETICS INC COMMON STOCK USD.001		271,048.50	0.009%	98.396%
1291	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001		270,459.84	0.009%	98.405%
1292	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01		270,320.40	0.009%	98.415%
1293	A H BELO CORP A COMMON STOCK USD.01		270,174.15	0.009%	98.424%
1294	SIMULATIONS PLUS INC COMMON STOCK USD.001		266,713.60	0.009%	98.433%
1295	INTEVAC INC COMMON STOCK		265,758.35	0.009%	98.442%
1296	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		264,985.65	0.009%	98.451%
1297	ALLIANCE ONE INTERNATIONAL COMMON STOCK		264,916.05	0.009%	98.460%
1298	CUMBERLAND PHARMACEUTICALS COMMON STOCK		264,224.06	0.009%	98.468%
1299	MIRATI THERAPEUTICS INC COMMON STOCK		264,223.80	0.009%	98.477%
1300	ULTRA PETROLEUM CORP COMMON STOCK		264,159.72	0.009%	98.486%
1301	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		262,649.25	0.009%	98.495%
1302	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01		261,646.40	0.009%	98.504%
1303	ACME UNITED CORP COMMON STOCK USD2.5		261,343.50	0.009%	98.513%
1304	ROCKY BRANDS INC COMMON STOCK		260,268.00	0.009%	98.522%
1305	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01		260,073.12	0.009%	98.530%
1306	DORIAN LPG LTD COMMON STOCK USD.01		259,545.24	0.009%	98.539%
1307	STRATTEC SECURITY CORP COMMON STOCK USD.01		258,650.60	0.009%	98.548%
1308	BARNES + NOBLE INC COMMON STOCK USD.001		258,408.00	0.009%	98.557%
1309	COMMERCEHUB INC SERIES A COMMON STOCK USD.01		256,609.54	0.009%	98.565%
1310	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		254,358.36	0.009%	98.574%
1311	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		253,758.12	0.009%	98.582%
1312	PJT PARTNERS INC A COMMON STOCK		253,727.67	0.009%	98.591%
1313	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		253,725.00	0.009%	98.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1314	UNITED GUARDIAN INC COMMON STOCK USD.1		252,931.30	0.009%	98.608%
1315	R1 RCM INC COMMON STOCK USD.01		248,892.96	0.008%	98.617%
1316	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		248,448.00	0.008%	98.625%
1317	DEPOMED INC COMMON STOCK		247,958.91	0.008%	98.633%
1318	ALICO INC COMMON STOCK USD1.0		245,704.20	0.008%	98.642%
1319	DENBURY RESOURCES INC COMMON STOCK USD.001		244,719.36	0.008%	98.650%
1320	NATIONAL COMMERCE CORP COMMON STOCK		244,686.15	0.008%	98.658%
1321	CELADON GROUP INC COMMON STOCK USD.033		244,120.80	0.008%	98.666%
1322	PEOPLE S UTAH BANCORP COMMON STOCK USD.01		244,044.35	0.008%	98.675%
1323	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		243,760.44	0.008%	98.683%
1324	NEOGENOMICS INC COMMON STOCK USD.001		243,667.20	0.008%	98.691%
1325	ROYAL GOLD INC COMMON STOCK USD.01		240,290.75	0.008%	98.699%
1326	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001		237,893.00	0.008%	98.707%
1327	APTEVO THERAPEUTICS INC COMMON STOCK USD.001		237,423.49	0.008%	98.715%
1328	QUINSTREET INC COMMON STOCK USD.001		236,445.04	0.008%	98.723%
1329	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		236,415.42	0.008%	98.731%
1330	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		235,893.80	0.008%	98.739%
1331	VERASTEM INC COMMON STOCK USD.0001		235,467.00	0.008%	98.747%
1332	OTONOMY INC COMMON STOCK USD.001		235,257.05	0.008%	98.755%
1333	FONAR CORP COMMON STOCK USD.0001		228,697.30	0.008%	98.763%
1334	RADIANT LOGISTICS INC COMMON STOCK USD.001		228,500.90	0.008%	98.770%
1335	ICONIX BRAND GROUP INC COMMON STOCK USD.001		227,954.44	0.008%	98.778%
1336	PERCEPTRON INC COMMON STOCK USD.01		227,835.00	0.008%	98.786%
1337	AMERISERV FINANCIAL INC COMMON STOCK USD.01		226,439.55	0.008%	98.794%
1338	SYNALLOY CORP COMMON STOCK USD1.0		226,063.70	0.008%	98.801%
1339	LIQUIDITY SERVICES INC COMMON STOCK USD.001		225,303.35	0.008%	98.809%
1340	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		224,294.40	0.008%	98.816%
1341	BIGLARI HOLDINGS INC COMMON STOCK USD.5		223,858.14	0.008%	98.824%
1342	LIMONEIRA CO COMMON STOCK USD.01		223,498.99	0.008%	98.831%
1343	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		221,970.35	0.007%	98.839%
1344	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		221,233.66	0.007%	98.846%
1345	ZAFGEN INC COMMON STOCK USD.001		219,679.14	0.007%	98.854%
1346	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		219,041.43	0.007%	98.861%
1347	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		217,921.05	0.007%	98.869%
1348	PSYCHEMEDICS CORP COMMON STOCK USD.005		217,182.90	0.007%	98.876%
1349	PREMIER FINANCIAL BANCORP COMMON STOCK		215,827.38	0.007%	98.883%
1350	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		215,619.00	0.007%	98.890%
1351	DATA I/O CORP COMMON STOCK		215,371.22	0.007%	98.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1352	PENNS WOODS BANCORP INC COMMON STOCK USD8.33		214,258.36	0.007%	98.905%
1353	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1		212,624.50	0.007%	98.912%
1354	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001		212,427.00	0.007%	98.919%
1355	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK		211,898.70	0.007%	98.927%
1356	PCM INC COMMON STOCK USD.001		211,842.70	0.007%	98.934%
1357	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		211,506.75	0.007%	98.941%
1358	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		211,416.90	0.007%	98.948%
1359	ESCALADE INC COMMON STOCK		210,632.40	0.007%	98.955%
1360	ULTRALIFE CORP COMMON STOCK USD.1		209,984.25	0.007%	98.962%
1361	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		209,149.44	0.007%	98.969%
1362	WATSCO INC CL B COMMON STOCK USD.5		208,983.84	0.007%	98.976%
1363	GULF ISLAND FABRICATION INC COMMON STOCK		207,289.50	0.007%	98.983%
1364	FTD COS INC COMMON STOCK USD.0001		206,377.64	0.007%	98.990%
1365	COSTAMARE INC COMMON STOCK USD.0001		206,251.38	0.007%	98.997%
1366	ANGI HOMESERVICES INC A COMMON STOCK		201,898.29	0.007%	99.004%
1367	SHUTTERSTOCK INC COMMON STOCK USD.01		201,552.75	0.007%	99.011%
1368	HOMETRUST BANCSHARES INC COMMON STOCK		199,866.90	0.007%	99.018%
1369	ASCENA RETAIL GROUP INC COMMON STOCK USD.01		198,018.91	0.007%	99.024%
1370	UNITY BANCORP INC COMMON STOCK		197,765.05	0.007%	99.031%
1371	SANDRIDGE ENERGY INC COMMON STOCK USD.001		197,233.68	0.007%	99.038%
1372	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		197,130.05	0.007%	99.044%
1373	EASTERN CO/THE COMMON STOCK		196,299.00	0.007%	99.051%
1374	VERSO CORP A COMMON STOCK		195,518.38	0.007%	99.057%
1375	PC TEL INC COMMON STOCK USD.001		193,609.19	0.007%	99.064%
1376	GOLDFIELD CORP COMMON STOCK USD.1		193,099.50	0.007%	99.071%
1377	ESSA BANCORP INC COMMON STOCK USD.01		192,979.65	0.007%	99.077%
1378	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		192,654.00	0.007%	99.084%
1379	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001		191,408.73	0.006%	99.090%
1380	FARMERS NATL BANC CORP COMMON STOCK		190,161.00	0.006%	99.096%
1381	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		188,958.00	0.006%	99.103%
1382	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		187,913.25	0.006%	99.109%
1383	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		186,716.85	0.006%	99.115%
1384	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		186,461.00	0.006%	99.122%
1385	QUORUM HEALTH CORP COMMON STOCK USD.0001		183,611.34	0.006%	99.128%
1386	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		183,054.24	0.006%	99.134%
1387	MCBC HOLDINGS INC COMMON STOCK USD.01		182,673.03	0.006%	99.140%
1388	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		181,691.23	0.006%	99.146%
1389	SCORPIO BULKERS INC COMMON STOCK USD.01		180,024.75	0.006%	99.153%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,961,609,976.67</b>			<b>100.000%</b>
1390	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		178,132.50	0.006%	99.159%
1391	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		177,844.25	0.006%	99.165%
1392	KEY TRONIC CORP COMMON STOCK		177,346.00	0.006%	99.171%
1393	ENTERPRISE BANCORP INC COMMON STOCK USD.01		177,034.44	0.006%	99.177%
1394	GENIE ENERGY LTD B COMMON STOCK		176,989.85	0.006%	99.182%
1395	KINGSTONE COS INC COMMON STOCK USD.01		175,777.30	0.006%	99.188%
1396	LIFEWAY FOODS INC COMMON STOCK		174,982.60	0.006%	99.194%
1397	EMCORE CORP COMMON STOCK		172,530.90	0.006%	99.200%
1398	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		172,483.14	0.006%	99.206%
1399	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		171,998.40	0.006%	99.212%
1400	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		171,719.80	0.006%	99.218%
1401	QUALITY SYSTEMS INC COMMON STOCK USD.01		171,307.50	0.006%	99.223%
1402	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		171,279.90	0.006%	99.229%
1403	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001		168,411.60	0.006%	99.235%
1404	GAMCO INVESTORS INC A COMMON STOCK USD.001		166,213.60	0.006%	99.240%
1405	INTELSAT SA COMMON STOCK USD.01		166,157.20	0.006%	99.246%
1406	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01		165,912.00	0.006%	99.252%
1407	MARCHEX INC CLASS B COMMON STOCK USD.01		165,728.00	0.006%	99.257%
1408	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01		165,673.45	0.006%	99.263%
1409	BONANZA CREEK ENERGY INC COMMON STOCK		164,059.59	0.006%	99.268%
1410	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		163,583.64	0.006%	99.274%
1411	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		163,264.50	0.006%	99.279%
1412	CONSUMER PORTFOLIO SERVICES COMMON STOCK		163,034.43	0.006%	99.285%
1413	ARATANA THERAPEUTICS INC COMMON STOCK USD.001		162,909.96	0.006%	99.290%
1414	INTERNATIONAL SEAWAYS INC COMMON STOCK		161,853.96	0.005%	99.296%
1415	BLUELINX HOLDINGS INC COMMON STOCK USD.01		161,209.44	0.005%	99.301%
1416	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		161,019.90	0.005%	99.307%
1417	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		159,867.14	0.005%	99.312%
1418	SKYLINE CORP COMMON STOCK USD.028		159,205.77	0.005%	99.318%
1419	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01		159,060.70	0.005%	99.323%
1420	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		158,474.25	0.005%	99.328%
1421	BBX CAPITAL CORP COMMON STOCK USD.01		156,720.22	0.005%	99.334%
1422	TREVENA INC COMMON STOCK USD.001		156,438.84	0.005%	99.339%
1423	FORESTAR GROUP INC COMMON STOCK USD1.0		155,733.50	0.005%	99.344%
1424	TURNING POINT BRANDS INC COMMON STOCK USD.01		154,576.40	0.005%	99.349%
1425	RICHARDSON ELEC LTD COMMON STOCK USD.05		152,385.31	0.005%	99.354%
1426	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		152,204.85	0.005%	99.360%
1427	MBT FINANCIAL CORP COMMON STOCK		150,552.00	0.005%	99.365%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1428	CIVITAS SOLUTIONS INC COMMON STOCK USD.01		146,848.00	0.005%	99.370%
1429	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		146,558.60	0.005%	99.375%
1430	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		146,472.05	0.005%	99.380%
1431	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		145,712.40	0.005%	99.384%
1432	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		145,643.60	0.005%	99.389%
1433	QAD INC B COMMON STOCK USD.001		145,220.40	0.005%	99.394%
1434	BUCKLE INC/THE COMMON STOCK USD.01		145,181.85	0.005%	99.399%
1435	VITAMIN SHOPPE INC COMMON STOCK USD.01		145,147.50	0.005%	99.404%
1436	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		143,677.80	0.005%	99.409%
1437	RCM TECHNOLOGIES INC COMMON STOCK USD.05		143,182.68	0.005%	99.414%
1438	ASTRONICS CORP CL B COMMON STOCK USD.01		143,090.20	0.005%	99.419%
1439	SUNPOWER CORP COMMON STOCK USD.001		142,664.98	0.005%	99.423%
1440	ALTISOURCE ASSET MANAGEMENT COMMON STOCK		142,545.00	0.005%	99.428%
1441	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		141,827.20	0.005%	99.433%
1442	NORTHEAST BANCORP COMMON STOCK USD1.0		141,621.40	0.005%	99.438%
1443	AWARE INC/MASS COMMON STOCK USD.01		141,149.80	0.005%	99.443%
1444	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		139,889.60	0.005%	99.447%
1445	UFP TECHNOLOGIES INC COMMON STOCK USD.01		137,157.45	0.005%	99.452%
1446	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		136,528.26	0.005%	99.457%
1447	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		136,493.00	0.005%	99.461%
1448	BLUE HILLS BANCORP INC COMMON STOCK USD.01		132,748.20	0.004%	99.466%
1449	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		132,657.20	0.004%	99.470%
1450	ITERIS INC COMMON STOCK USD.1		132,098.12	0.004%	99.475%
1451	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		131,386.20	0.004%	99.479%
1452	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		129,881.60	0.004%	99.483%
1453	GREIF INC CL B COMMON STOCK		129,683.40	0.004%	99.488%
1454	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		128,811.20	0.004%	99.492%
1455	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		128,734.00	0.004%	99.496%
1456	INTEST CORP COMMON STOCK USD.01		128,597.70	0.004%	99.501%
1457	EVERI HOLDINGS INC COMMON STOCK USD.001		126,433.95	0.004%	99.505%
1458	GAIA INC COMMON STOCK USD.0001		126,045.65	0.004%	99.509%
1459	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		124,963.50	0.004%	99.514%
1460	MACKINAC FINANCIAL CORP COMMON STOCK		124,775.00	0.004%	99.518%
1461	FIRST INTERNET BANCORP COMMON STOCK		124,640.05	0.004%	99.522%
1462	CANNAE HOLDINGS INC COMMON STOCK		123,642.26	0.004%	99.526%
1463	TUESDAY MORNING CORP COMMON STOCK USD.01		123,331.95	0.004%	99.530%
1464	MITEK SYSTEMS INC COMMON STOCK USD.001		122,614.20	0.004%	99.534%
1465	UNISYS CORP COMMON STOCK USD.01		122,326.40	0.004%	99.539%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1466	BCB BANCORP INC COMMON STOCK		121,956.30	0.004%	99.543%
1467	ID SYSTEMS INC COMMON STOCK USD.01		119,343.06	0.004%	99.547%
1468	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		118,518.40	0.004%	99.551%
1469	K2M GROUP HOLDINGS INC COMMON STOCK USD.001		116,017.42	0.004%	99.555%
1470	SALEM MEDIA GROUP INC COMMON STOCK USD.01		115,527.70	0.004%	99.559%
1471	BALLANTYNE STRONG INC COMMON STOCK USD.01		114,720.85	0.004%	99.562%
1472	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		113,901.90	0.004%	99.566%
1473	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		112,339.76	0.004%	99.570%
1474	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		110,431.42	0.004%	99.574%
1475	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01		109,947.51	0.004%	99.578%
1476	RECRO PHARMA INC COMMON STOCK USD.01		109,390.41	0.004%	99.581%
1477	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		109,278.40	0.004%	99.585%
1478	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		108,977.99	0.004%	99.589%
1479	RIGNET INC COMMON STOCK USD.001		106,717.60	0.004%	99.592%
1480	RELM WIRELESS CORP COMMON STOCK USD.6		105,349.80	0.004%	99.596%
1481	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		105,133.60	0.004%	99.599%
1482	JAMBA INC COMMON STOCK USD.001		103,681.36	0.004%	99.603%
1483	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01		101,155.50	0.003%	99.606%
1484	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		100,707.40	0.003%	99.610%
1485	HALLADOR ENERGY CO COMMON STOCK USD.01		100,227.60	0.003%	99.613%
1486	AMERESCO INC CL A COMMON STOCK USD.0001		98,557.95	0.003%	99.616%
1487	FIRST ACCEPTANCE CORP COMMON STOCK USD.01		98,138.28	0.003%	99.620%
1488	RYDER SYSTEM INC COMMON STOCK USD.5		97,988.98	0.003%	99.623%
1489	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		96,996.25	0.003%	99.626%
1490	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0		96,684.48	0.003%	99.629%
1491	EVANS BANCORP INC COMMON STOCK USD.5		96,587.10	0.003%	99.633%
1492	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		94,265.15	0.003%	99.636%
1493	ARDMORE SHIPPING CORP COMMON STOCK USD.01		94,050.35	0.003%	99.639%
1494	ARK RESTAURANTS CORP COMMON STOCK USD.01		93,335.61	0.003%	99.642%
1495	GLU MOBILE INC COMMON STOCK USD.0001		90,750.31	0.003%	99.645%
1496	CIVISTA BANCSHARES INC COMMON STOCK		90,683.25	0.003%	99.648%
1497	BSQUARE CORP COMMON STOCK		89,008.90	0.003%	99.651%
1498	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0		88,633.50	0.003%	99.654%
1499	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		88,134.20	0.003%	99.657%
1500	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		88,118.10	0.003%	99.660%
1501	LANDMARK BANCORP INC COMMON STOCK USD.01		86,382.10	0.003%	99.663%
1502	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		86,226.88	0.003%	99.666%
1503	BLUE BIRD CORP COMMON STOCK USD.0001		86,164.80	0.003%	99.669%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1504	HOPFED BANCORP INC COMMON STOCK USD.01		85,718.49	0.003%	99.672%
1505	AGROFRESH SOLUTIONS INC COMMON STOCK		85,503.78	0.003%	99.675%
1506	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		84,963.00	0.003%	99.678%
1507	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		84,807.45	0.003%	99.681%
1508	PHI INC NON VOTING COMMON STOCK USD.1		84,749.40	0.003%	99.683%
1509	NICHOLAS FINANCIAL INC COMMON STOCK		84,656.40	0.003%	99.686%
1510	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01		83,776.00	0.003%	99.689%
1511	DIGIRAD CORP COMMON STOCK USD.0001		83,027.05	0.003%	99.692%
1512	FINJAN HOLDINGS INC COMMON STOCK USD.001		82,456.66	0.003%	99.695%
1513	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		82,046.04	0.003%	99.697%
1514	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		81,571.89	0.003%	99.700%
1515	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		81,109.50	0.003%	99.703%
1516	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		80,965.68	0.003%	99.706%
1517	LIBERTY VENTURES SER A TRACKING STK USD.01		79,530.72	0.003%	99.708%
1518	AROTECH CORP COMMON STOCK USD.01		79,219.80	0.003%	99.711%
1519	NEW HOME CO INC/THE COMMON STOCK USD.01		78,983.48	0.003%	99.714%
1520	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		78,520.00	0.003%	99.716%
1521	US AUTO PARTS NETWORK INC COMMON STOCK USD.001		77,457.33	0.003%	99.719%
1522	DELTA APPAREL INC COMMON STOCK USD.01		77,398.40	0.003%	99.722%
1523	VALUE LINE INC COMMON STOCK USD.1		76,846.88	0.003%	99.724%
1524	CENTRAL VALLEY COMM BANCORP COMMON STOCK		76,440.00	0.003%	99.727%
1525	PRGX GLOBAL INC COMMON STOCK USD.01		75,990.00	0.003%	99.729%
1526	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		75,774.75	0.003%	99.732%
1527	MAUI LAND + PINEAPPLE CO COMMON STOCK		74,969.40	0.003%	99.734%
1528	UNITED SECURITY BANCSHARE/CA COMMON STOCK		74,011.20	0.002%	99.737%
1529	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001		74,008.00	0.002%	99.739%
1530	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		72,114.00	0.002%	99.742%
1531	AVIAT NETWORKS INC COMMON STOCK USD.01		72,010.38	0.002%	99.744%
1532	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		71,969.10	0.002%	99.747%
1533	LUBY S INC COMMON STOCK USD.32		71,822.80	0.002%	99.749%
1534	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		71,144.40	0.002%	99.752%
1535	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01		70,984.79	0.002%	99.754%
1536	C + F FINANCIAL CORP COMMON STOCK USD1.0		70,730.10	0.002%	99.756%
1537	IMMUNE DESIGN CORP COMMON STOCK USD.001		70,675.90	0.002%	99.759%
1538	TRAVELZOO COMMON STOCK USD.01		69,779.20	0.002%	99.761%
1539	ASTRONOVA INC COMMON STOCK USD.05		69,361.65	0.002%	99.763%
1540	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		69,287.46	0.002%	99.766%
1541	IRIDEX CORP COMMON STOCK USD.01		69,196.29	0.002%	99.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1542	NICOLET BANKSHARES INC COMMON STOCK		69,047.39	0.002%	99.770%
1543	MITCHAM INDUSTRIES INC COMMON STOCK USD.01		68,066.24	0.002%	99.773%
1544	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		67,636.80	0.002%	99.775%
1545	FNB BANCORP COMMON STOCK		65,618.64	0.002%	99.777%
1546	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		65,580.90	0.002%	99.779%
1547	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		64,012.68	0.002%	99.782%
1548	HARBORONE BANCORP INC COMMON STOCK		63,453.52	0.002%	99.784%
1549	SIERRA ONCOLOGY INC COMMON STOCK USD.001		63,351.90	0.002%	99.786%
1550	CONTANGO OIL + GAS COMMON STOCK USD.04		61,755.50	0.002%	99.788%
1551	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		60,966.00	0.002%	99.790%
1552	READING INTERNATIONAL INC B COMMON STOCK USD.01		60,196.50	0.002%	99.792%
1553	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		59,568.85	0.002%	99.794%
1554	FS BANCORP INC COMMON STOCK		59,295.60	0.002%	99.796%
1555	STEEL CONNECT INC COMMON STOCK USD.01		58,900.40	0.002%	99.798%
1556	GSE SYSTEMS INC COMMON STOCK USD.01		58,795.85	0.002%	99.800%
1557	BSB BANCORP INC/MA COMMON STOCK USD.01		58,290.00	0.002%	99.802%
1558	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		57,675.00	0.002%	99.804%
1559	HOME BANCORP INC COMMON STOCK USD.01		57,560.50	0.002%	99.806%
1560	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		57,450.00	0.002%	99.808%
1561	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		57,256.50	0.002%	99.810%
1562	PARKE BANCORP INC COMMON STOCK USD.1		57,228.50	0.002%	99.812%
1563	CCUR HOLDINGS INC COMMON STOCK USD.01		57,095.20	0.002%	99.814%
1564	GOLD RESOURCE CORP COMMON STOCK USD.001		56,605.56	0.002%	99.816%
1565	ELECTROMED INC COMMON STOCK USD.01		56,550.00	0.002%	99.817%
1566	DAILY JOURNAL CORP COMMON STOCK USD.01		56,525.49	0.002%	99.819%
1567	ZEDGE INC CL B COMMON STOCK		56,268.30	0.002%	99.821%
1568	OCWEN FINANCIAL CORP COMMON STOCK USD.01		55,859.44	0.002%	99.823%
1569	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01		55,152.00	0.002%	99.825%
1570	MEI PHARMA INC COMMON STOCK USD.00000002		55,089.27	0.002%	99.827%
1571	HOWARD BANCORP INC COMMON STOCK USD.01		54,756.00	0.002%	99.829%
1572	BRAVO BRIO RESTAURANT GROUP COMMON STOCK		54,594.95	0.002%	99.831%
1573	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		54,055.15	0.002%	99.832%
1574	EASTMAN KODAK CO COMMON STOCK USD.01		53,392.50	0.002%	99.834%
1575	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		52,748.10	0.002%	99.836%
1576	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		52,481.80	0.002%	99.838%
1577	GOODRICH PETROLEUM CORP COMMON STOCK		51,816.96	0.002%	99.840%
1578	HENNESSY ADVISORS INC COMMON STOCK		51,244.16	0.002%	99.841%
1579	HMN FINANCIAL INC COMMON STOCK USD.01		51,212.90	0.002%	99.843%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1580	HARTE HANKS INC COMMON STOCK USD1.0		50,396.06	0.002%	99.845%
1581	PIXELWORKS INC COMMON STOCK USD.001		49,953.20	0.002%	99.846%
1582	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		49,633.92	0.002%	99.848%
1583	QUANTUM CORP COMMON STOCK USD.01		49,552.74	0.002%	99.850%
1584	BANK OF COMMERCE HOLDINGS COMMON STOCK		49,464.00	0.002%	99.851%
1585	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		48,841.00	0.002%	99.853%
1586	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01		47,538.95	0.002%	99.855%
1587	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		46,920.00	0.002%	99.856%
1588	SENECA FOODS CORP CL B COMMON STOCK USD.25		46,392.45	0.002%	99.858%
1589	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001		46,312.93	0.002%	99.859%
1590	SHORE BANCSHARES INC COMMON STOCK USD.01		46,005.06	0.002%	99.861%
1591	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001		45,972.18	0.002%	99.862%
1592	MANNING + NAPIER INC COMMON STOCK USD.01		45,942.00	0.002%	99.864%
1593	BOVIE MEDICAL CORP COMMON STOCK USD.001		45,907.42	0.002%	99.866%
1594	BANKWELL FINANCIAL GROUP INC COMMON STOCK		45,791.90	0.002%	99.867%
1595	NATURES SUNSHINE PRODS INC COMMON STOCK		45,427.50	0.002%	99.869%
1596	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1		44,302.02	0.001%	99.870%
1597	SCYNEXIS INC COMMON STOCK USD.001		44,234.08	0.001%	99.872%
1598	GLOBALSCAPE INC COMMON STOCK USD.001		44,196.00	0.001%	99.873%
1599	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01		43,810.08	0.001%	99.875%
1600	ATLANTICUS HOLDINGS CORP COMMON STOCK		43,661.20	0.001%	99.876%
1601	FRED S INC CLASS A COMMON STOCK		43,406.55	0.001%	99.878%
1602	TILE SHOP HLDGS INC COMMON STOCK USD.0001		43,405.20	0.001%	99.879%
1603	BEL FUSE INC CL A COMMON STOCK USD.1		42,928.00	0.001%	99.880%
1604	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		42,654.83	0.001%	99.882%
1605	BLACK BOX CORP COMMON STOCK USD.001		41,326.00	0.001%	99.883%
1606	NEOPHOTONICS CORP COMMON STOCK USD.0025		41,184.95	0.001%	99.885%
1607	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		41,066.60	0.001%	99.886%
1608	RHYTHMONE PLC COMMON STOCK GBP.1		41,048.08	0.001%	99.887%
1609	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		40,936.10	0.001%	99.889%
1610	MOOG INC CLASS B COMMON STOCK USD1.0		40,865.12	0.001%	99.890%
1611	BIOSCRIP INC COMMON STOCK USD.0001		40,745.04	0.001%	99.892%
1612	IEC ELECTRONICS CORP COMMON STOCK USD.01		40,528.88	0.001%	99.893%
1613	SYNLOGIC INC COMMON STOCK USD.001		40,462.83	0.001%	99.894%
1614	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		40,433.25	0.001%	99.896%
1615	DIXIE GROUP INC COMMON STOCK USD3.0		40,083.00	0.001%	99.897%
1616	CENTURY CASINOS INC COMMON STOCK USD.01		39,531.20	0.001%	99.898%
1617	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		39,030.95	0.001%	99.900%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1618	BRIGHTCOVE COMMON STOCK USD.001		38,784.70	0.001%	99.901%
1619	LIONS GATE ENTERTAINMENT B COMMON STOCK		38,300.68	0.001%	99.902%
1620	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		38,211.10	0.001%	99.904%
1621	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		38,174.95	0.001%	99.905%
1622	EGAIN CORP COMMON STOCK USD.001		37,200.00	0.001%	99.906%
1623	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		36,802.14	0.001%	99.907%
1624	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		36,520.00	0.001%	99.909%
1625	FIRST NORTHWEST BANCORP COMMON STOCK		36,464.00	0.001%	99.910%
1626	SILVERBOW RESOURCES INC COMMON STOCK		36,378.70	0.001%	99.911%
1627	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		36,230.40	0.001%	99.912%
1628	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001		36,223.20	0.001%	99.914%
1629	RA PHARMACEUTICALS INC COMMON STOCK USD.0001		36,161.84	0.001%	99.915%
1630	UNICO AMERICAN CORP COMMON STOCK		36,120.00	0.001%	99.916%
1631	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		35,980.50	0.001%	99.917%
1632	NEW YORK + CO COMMON STOCK USD.001		35,553.72	0.001%	99.918%
1633	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		35,285.25	0.001%	99.920%
1634	DESTINATION MATERNITY CORP COMMON STOCK USD.01		34,689.56	0.001%	99.921%
1635	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01		34,588.80	0.001%	99.922%
1636	HUDSON GLOBAL INC COMMON STOCK USD.001		34,582.24	0.001%	99.923%
1637	ASTA FUNDING INC COMMON STOCK USD.01		34,437.20	0.001%	99.924%
1638	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		33,988.92	0.001%	99.925%
1639	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		33,791.94	0.001%	99.927%
1640	OPTICAL CABLE CORP COMMON STOCK		33,506.40	0.001%	99.928%
1641	SELECT BANCORP INC COMMON STOCK USD1.0		33,094.80	0.001%	99.929%
1642	ARALEZ PHARMACEUTICALS INC COMMON STOCK		32,996.25	0.001%	99.930%
1643	FIRST UNITED CORP COMMON STOCK USD.01		32,982.00	0.001%	99.931%
1644	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		32,905.80	0.001%	99.932%
1645	CSP INC COMMON STOCK USD.01		32,731.12	0.001%	99.933%
1646	INVITAE CORP COMMON STOCK USD.0001		32,706.17	0.001%	99.934%
1647	SUSSEX BANCORP COMMON STOCK		32,274.55	0.001%	99.935%
1648	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		31,450.00	0.001%	99.936%
1649	SIFCO INDUSTRIES COMMON STOCK USD1.0		31,305.00	0.001%	99.938%
1650	FERROGLOBE PLC COMMON STOCK USD7.5		31,108.00	0.001%	99.939%
1651	VIRCO MFG CORPORATION COMMON STOCK USD.01		30,874.50	0.001%	99.940%
1652	PEOPLES BANCORP OF NC COMMON STOCK		30,189.40	0.001%	99.941%
1653	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		29,937.60	0.001%	99.942%
1654	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		29,839.84	0.001%	99.943%
1655	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0		29,515.33	0.001%	99.944%

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<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1656	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		29,137.32	0.001%	99.945%
1657	ENVIROSTAR INC COMMON STOCK USD.025		28,876.50	0.001%	99.946%
1658	COMPX INTERNATIONAL INC COMMON STOCK USD.01		28,760.55	0.001%	99.947%
1659	LSB INDUSTRIES INC COMMON STOCK USD.1		28,072.26	0.001%	99.948%
1660	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		28,014.48	0.001%	99.948%
1661	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		27,753.00	0.001%	99.949%
1662	LCNB CORPORATION COMMON STOCK		27,232.00	0.001%	99.950%
1663	AMCON DISTRIBUTING CO COMMON STOCK USD.01		27,003.00	0.001%	99.951%
1664	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		26,500.00	0.001%	99.952%
1665	SERVOTRONICS INC COMMON STOCK USD.2		26,494.16	0.001%	99.953%
1666	OPIANT PHARMACEUTICALS INC COMMON STOCK USD.001		25,758.86	0.001%	99.954%
1667	MANITEX INTERNATIONAL INC COMMON STOCK		25,658.54	0.001%	99.955%
1668	COUNTY BANCORP INC COMMON STOCK USD.01		25,456.48	0.001%	99.956%
1669	ACNB CORP COMMON STOCK USD2.5		25,088.00	0.001%	99.956%
1670	SALISBURY BANCORP INC COMMON STOCK USD.1		25,070.50	0.001%	99.957%
1671	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01		24,601.95	0.001%	99.958%
1672	INNODATA INC COMMON STOCK USD.01		24,535.16	0.001%	99.959%
1673	MICRON SOLUTIONS INC COMMON STOCK USD.01		24,053.00	0.001%	99.960%
1674	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		23,863.00	0.001%	99.961%
1675	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		23,790.55	0.001%	99.961%
1676	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		23,490.00	0.001%	99.962%
1677	PFSWEB INC COMMON STOCK USD.001		23,219.88	0.001%	99.963%
1678	COLONY BANCORP COMMON STOCK USD1.0		23,213.25	0.001%	99.964%
1679	CCA INDUSTRIES INC COMMON STOCK USD.01		22,500.65	0.001%	99.965%
1680	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		22,009.00	0.001%	99.965%
1681	BOWL AMERICA INC CLASS A COMMON STOCK USD.1		21,800.38	0.001%	99.966%
1682	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		21,712.58	0.001%	99.967%
1683	AMREP CORP COMMON STOCK USD.1		21,236.40	0.001%	99.967%
1684	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001		20,885.21	0.001%	99.968%
1685	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		20,708.28	0.001%	99.969%
1686	ESSENT GROUP LTD COMMON STOCK USD.015		20,155.23	0.001%	99.970%
1687	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		19,977.48	0.001%	99.970%
1688	DATAWATCH CORP COMMON STOCK USD.01		19,635.00	0.001%	99.971%
1689	SMARTFINANCIAL INC COMMON STOCK USD1.0		19,157.96	0.001%	99.972%
1690	LIBERTY TAX INC COMMON STOCK USD.01		18,973.45	0.001%	99.972%
1691	AEHR TEST SYSTEMS COMMON STOCK USD.01		18,549.00	0.001%	99.973%
1692	VERSARTIS INC COMMON STOCK USD.0001		18,427.20	0.001%	99.973%
1693	MISONIX INC COMMON STOCK USD.01		18,270.90	0.001%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1694	BG STAFFING INC COMMON STOCK USD.01		18,095.00	0.001%	99.975%
1695	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		17,619.45	0.001%	99.975%
1696	NOW INC COMMON STOCK USD.01		17,148.43	0.001%	99.976%
1697	AQUINOX PHARMACEUTICALS INC COMMON STOCK USD.000001		17,098.20	0.001%	99.976%
1698	ACTUA CORP COMMON STOCK USD.001		16,813.50	0.001%	99.977%
1699	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		16,592.00	0.001%	99.978%
1700	EXONE CO/THE COMMON STOCK USD.01		16,552.80	0.001%	99.978%
1701	INVESTAR HOLDING CORP COMMON STOCK USD1.0		16,509.30	0.001%	99.979%
1702	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01		16,472.40	0.001%	99.979%
1703	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		16,415.00	0.001%	99.980%
1704	INTERSECTIONS INC COMMON STOCK USD.01		16,335.74	0.001%	99.980%
1705	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		15,886.08	0.001%	99.981%
1706	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0		15,600.00	0.001%	99.981%
1707	LUXOFT HOLDING INC COMMON STOCK		15,577.15	0.001%	99.982%
1708	LENNAR CORP B SHS COMMON STOCK USD.1		15,286.32	0.001%	99.982%
1709	NEXEO SOLUTIONS INC COMMON STOCK		15,272.76	0.001%	99.983%
1710	ALBIREO PHARMA INC COMMON STOCK USD.01		15,243.80	0.001%	99.983%
1711	EMERSON RADIO CORP COMMON STOCK USD.01		15,233.61	0.001%	99.984%
1712	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001		14,386.95	0.000%	99.984%
1713	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01		14,168.80	0.000%	99.985%
1714	SUMMIT STATE BANK COMMON STOCK		13,850.00	0.000%	99.985%
1715	DONEGAL GROUP INC B COMMON STOCK USD.01		13,746.00	0.000%	99.986%
1716	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		13,713.42	0.000%	99.986%
1717	KONA GRILL INC COMMON STOCK USD.01		13,527.00	0.000%	99.987%
1718	COMMUNITY WEST BANCSHARES COMMON STOCK		13,260.00	0.000%	99.987%
1719	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		13,024.00	0.000%	99.988%
1720	BALDWIN + LYONS INC CL A COMMON STOCK		12,914.00	0.000%	99.988%
1721	PFENEX INC COMMON STOCK USD.001		12,771.00	0.000%	99.989%
1722	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01		12,765.00	0.000%	99.989%
1723	STRATASYS LTD COMMON STOCK ILS.01		12,702.83	0.000%	99.989%
1724	PORTER BANCORP INC COMMON STOCK		12,597.90	0.000%	99.990%
1725	MCCLATCHY CO CLASS A COMMON STOCK USD.01		12,386.66	0.000%	99.990%
1726	PENDRELL CORP COMMON STOCK USD.01		12,255.00	0.000%	99.991%
1727	LONESTAR RESOURCES US I CL A COMMON STOCK		12,030.00	0.000%	99.991%
1728	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1		12,011.59	0.000%	99.991%
1729	GENCO SHIPPING + TRADING LTD COMMON STOCK		11,984.96	0.000%	99.992%
1730	MANNATECH INC COMMON STOCK USD.0001		11,928.00	0.000%	99.992%
1731	APOLLO ENDOSURGERY INC COMMON STOCK		11,857.16	0.000%	99.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,961,609,976.67</b>		<b>100.000%</b>
1732	WVS FINANCIAL CORP COMMON STOCK USD.01		11,830.00	0.000%	99.993%
1733	OPHTHOTECH CORP COMMON STOCK USD.001		11,129.97	0.000%	99.993%
1734	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		10,824.00	0.000%	99.994%
1735	GRAY TELEVISION INC A COMMON STOCK		10,670.40	0.000%	99.994%
1736	ENGLOBAL CORP COMMON STOCK USD.001		10,491.99	0.000%	99.995%
1737	TELARIA INC COMMON STOCK USD.0001		10,395.00	0.000%	99.995%
1738	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01		10,350.00	0.000%	99.995%
1739	EVOLVING SYSTEMS INC COMMON STOCK USD.001		10,289.60	0.000%	99.996%
1740	MAGYAR BANCORP INC COMMON STOCK USD.01		9,958.79	0.000%	99.996%
1741	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01		9,710.00	0.000%	99.996%
1742	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		9,425.63	0.000%	99.997%
1743	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01		8,748.00	0.000%	99.997%
1744	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001		8,667.00	0.000%	99.997%
1745	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		8,325.00	0.000%	99.997%
1746	ICAD INC COMMON STOCK USD.01		8,232.00	0.000%	99.998%
1747	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		8,025.75	0.000%	99.998%
1748	CKX LANDS INC COMMON STOCK		7,300.80	0.000%	99.998%
1749	MARIN SOFTWARE INC COMMON STOCK USD.001		6,684.60	0.000%	99.998%
1750	MEDIA GEN INC CVR COMMON STOCK		6,471.50	0.000%	99.999%
1751	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001		5,633.45	0.000%	99.999%
1752	LAKE SHORE BANCORP INC COMMON STOCK USD.01		5,526.30	0.000%	99.999%
1753	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001		5,212.42	0.000%	99.999%
1754	BEAR STATE FINANCIAL INC COMMON STOCK USD.01		4,504.14	0.000%	99.999%
1755	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		4,484.70	0.000%	100.000%
1756	1ST CONSTITUTION BANCORP COMMON STOCK		3,281.00	0.000%	100.000%
1757	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25		2,619.50	0.000%	100.000%
1758	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,470.20	0.000%	100.000%
1759	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		2,260.50	0.000%	100.000%
1760	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01		2,065.00	0.000%	100.000%
1761	BERKSHIRE BANCORP INC COMMON STOCK USD.1		1,890.00	0.000%	100.000%
1762	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01		15.00	0.000%	100.000%
1763	MEDCATH CORPORATION COMMON STOCK USD.01		0.00	0.000%	100.000%
1764	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR		0.00	0.000%	100.000%
1765	GERBER SCIENTIFIC INC COM COMMON STOCK		0.00	0.000%	100.000%
1766	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
<b>Total</b>			<b>2,961,609,976.67</b>		<b>100.00%</b>