



AQR TM Small Cap Momentum Style Fund

September 30, 2018

Portfolio Exposures

NAV: \$68,750,246

Asset Class	Security Description	Exposure	Quantity
Equity	1-800 FLOWERS.COM Ord Shs Class A	42,633	3,613
Equity	8x8 Ord Shs	88,464	4,163
Equity	AAC Hldg Ord Shs	30,276	3,968
Equity	Aaon Ord Shs	39,690	1,050
Equity	AAR Ord Shs	56,989	1,190
Equity	Aarons Ord Shs	116,980	2,148
Equity	Abeona Therapeutics Ord Shs	69,402	5,422
Equity	Abercrombie and Fitch Ord Class A	131,768	6,239
Equity	Abraxas Petroleum Ord Shs	45,517	19,535
Equity	Accelerate Diagnostics Ord Shs	47,231	2,058
Equity	Acceleron Pharma Ord Shs	30,790	538
Equity	ACCO Brands Ord Shs	19,312	1,709
Equity	ACI Worldwide Ord Shs	36,413	1,294
Equity	Acorda Therapeutics Ord Shs	30,202	1,537
Equity	Adamas Pharmaceuticals Ord Shs	17,778	888
Equity	Addus HomeCare Ord Shs	126,551	1,804
Equity	Adtalem Global Education Ord Shs	92,303	1,915
Equity	Advanced Drainage Systems Ord Shs	19,807	641
Equity	Advanced Energy Industries Ord Shs	76,132	1,474
Equity	AdvanSix Ord Shs	23,935	705
Equity	Adverum Biotechnologies Ord Shs	36,240	5,990
Equity	Aeglea Biotherapeutics Ord Shs	35,773	3,738
Equity	Aerie Pharmaceuticals Ord Shs	89,494	1,454
Equity	Aerojet Rocketdyne Holdings Ord Shs	83,921	2,469
Equity	AeroVironment Ord Shs	189,455	1,689
Equity	Agree Realty REIT Ord Shs	30,278	570
Equity	Aimmune Therapeutics Ord Shs	83,286	3,053
Equity	Air Transport Services Group Ord Shs	21,363	995
Equity	Aircastle Ord Shs	32,295	1,474
Equity	Alamo Group Ord Shs	26,475	289
Equity	Alarm.com Holdings Ord Shs	138,449	2,412
Equity	Albany International Ord Shs Class A	55,014	692
Equity	Alder Biopharmaceuticals Ord Shs	26,390	1,585
Equity	Allegheny Technologies Ord Shs	139,624	4,725
Equity	Allegiance Bancshares Ord Shs	71,265	1,709
Equity	Allegiant Travel Ord Shs	36,011	284
Equity	Allete Ord Shs	50,482	673
Equity	Allied Motion Technologies Ord Shs	36,904	678



Equity	Allscripts Healthcare Solutions Ord Shs	28,671	2,012
Equity	Alteryx Ord Shs Class A	239,252	4,182
Equity	Amedisys Ord Shs	172,820	1,383
Equity	American Eagle Outfitters Ord Shs	354,200	14,265
Equity	American Equity Investment Life Holding Ord Shs	54,030	1,528
Equity	American Public Education Ord Shs	23,829	721
Equity	American States Water Ord Shs	67,621	1,106
Equity	American Woodmark Ord Shs	39,460	503
Equity	Ameris Bancorp Ord Shs	88,567	1,938
Equity	AMERISAFE Ord Shs	56,189	907
Equity	Amicus Therapeutics Ord Shs	69,167	5,721
Equity	Amkor Technology Ord Shs	53,119	7,188
Equity	AMN Healthcare Ord Shs	92,771	1,696
Equity	Amphastar Pharmaceuticals Ord Shs	25,705	1,336
Equity	Amyris Ord Shs	41,272	5,198
Equity	AnaptysBio Ord Shs	171,006	1,714
Equity	ANI Pharmaceuticals Ord Shs	22,616	400
Equity	Antares Pharma Ord Shs	68,652	20,432
Equity	Apogee Enterprises Ord Shs	32,684	791
Equity	AppFolio Ord Shs Class A	304,270	3,881
Equity	Apptio Ord Shs Class A	150,834	4,081
Equity	Arbutus Biopharma Ord Shs	64,723	6,849
Equity	ArcBest Ord Shs	166,381	3,427
Equity	Arch Coal Ord Shs Class A	33,257	372
Equity	Archrock Ord Shs	68,735	5,634
Equity	ARENA PHARMACEUTICALS	160,150	3,480
Equity	Argan Ord Shs	22,360	520
Equity	Argo Group International Holdings Ord Shs	127,298	2,019
Equity	ArQule Ord Shs	115,028	20,323
Equity	Array BioPharma Ord Shs	197,722	13,008
Equity	Arrowhead Pharmaceuticals Ord Shs	254,942	13,299
Equity	Ascena Retail Group Ord Shs	56,270	12,313
Equity	ASGN Ord Shs	185,959	2,356
Equity	Assembly Biosciences Ord Shs	97,307	2,620
Equity	At Home Group Ord Shs	89,388	2,835
Equity	Atara Biotherapeutics Ord Shs	130,046	3,145
Equity	Athersys Ord Shs	29,360	13,981
Equity	Atlas Air Worldwide Holdings Ord Shs	25,500	400
Equity	AtriCure Ord Shs	48,376	1,381
Equity	Audentes Therapeutics Ord Shs	89,909	2,271
Equity	Avanos Medical Ord Shs	39,251	573
Equity	AVEO Pharmaceuticals Ord Shs	75,898	22,930
Equity	Avid Bioservices Ord Shs	9,405	1,371
Equity	Axcelis Technologies Ord Shs	36,804	1,873



Equity	AxoGen Ord Shs	207,760	5,638
Equity	Axon Enterprise Ord Shs	255,860	3,739
Equity	Axos Financial Ord Shs	111,252	3,235
Equity	AXT Ord Shs	21,993	3,076
Equity	Badger Meter Ord Shs	60,204	1,137
Equity	Banc Of California Ord Shs	20,261	1,072
Equity	Barnes Group Ord Shs	62,009	873
Equity	Beacon Roofing Supply Ord Shs	19,145	529
Equity	Biohaven Pharmaceutical Holding Company Ord Shs	20,953	558
Equity	BioSpecifics Technologies Ord Shs	28,953	495
Equity	BioTelemetry Ord Shs	197,539	3,065
Equity	BJs Restaurants Ord Shs	79,637	1,103
Equity	Blackbaud Ord Shs	184,491	1,818
Equity	Blackline Ord Shs	36,988	655
Equity	Blucora Ord Shs	166,112	4,127
Equity	Blue Hills Bancorp Ord Shs	28,920	1,200
Equity	Bluelinx Holdings Ord Shs	57,343	1,821
Equity	Blueprint Medicines Ord Shs	217,007	2,780
Equity	Boingo Wireless Ord Shs	132,829	3,806
Equity	Boise Cascade Ord Shs	17,112	465
Equity	Boot Barn Holdings Ord Shs	151,908	5,347
Equity	Boston Beer Ord Shs Class A	88,838	309
Equity	Boston Private Financial Holdings Ord Shs	23,410	1,715
Equity	Bottomline Technologies Ord Shs	373,075	5,131
Equity	Box Ord Shs Class A	77,038	3,222
Equity	Boyd Gaming Ord Shs	176,595	5,217
Equity	Brady Nonvoting Ord Shs Class A	24,938	570
Equity	Brink's Ord Shs	90,326	1,295
Equity	Brinker International Ord Shs	21,823	467
Equity	Bristow Group Ord Shs	57,169	4,713
Equity	Brooks Automation Ord Shs	113,567	3,242
Equity	Buckle Ord Shs	70,441	3,056
Equity	Builders FirstSource Ord Shs	36,083	2,458
Equity	Cabot Microelectronics Ord Shs	79,750	773
Equity	CACI International Ord Shs Class A	154,134	837
Equity	Cadiz Ord Shs	24,987	2,241
Equity	CAI International Ord Shs	53,401	2,335
Equity	Calavo Growers Ord Shs	41,731	432
Equity	Caleres Ord Shs	33,386	931
Equity	California Resources Ord Shs	243,815	5,024
Equity	Callaway Golf Ord Shs	71,826	2,957
Equity	Callon Petroleum Ord Shs	23,812	1,986
Equity	Cambium Learning Group Ord Shs	34,750	2,935
Equity	Cambrex Ord Shs	58,414	854



Equity	Cara Therapeutics Ord Shs	42,703	1,783
Equity	Carbonite Ord Shs	111,050	3,115
Equity	Cardiovascular Systems Ord Shs	54,091	1,382
Equity	Caredx Ord Shs	271,940	9,426
Equity	Career Education Ord Shs	145,090	9,718
Equity	CareTrust Reit Ord Shs	39,387	2,224
Equity	Carolina Financial Ord Shs	111,048	2,944
Equity	Carpenter Technology Ord Shs	45,804	777
Equity	Carrizo Oil and Gas Ord Shs	38,531	1,529
Equity	Carvana Ord Shs Class A	669,903	11,337
Equity	Casella Waste Systems Ord Shs Class A	38,080	1,226
Equity	CASI Pharmaceuticals Ord Shs	58,599	12,548
Equity	Catalyst Biosciences Ord Shs	42,355	3,929
Equity	Catalyst Pharmaceuticals Ord Shs	104,974	27,771
Equity	Cavco Industries Ord Shs	109,549	433
Equity	Cellular Biomedicine Group Ord Shs	28,314	1,560
Equity	CenterState Banks Ord Shs	31,893	1,137
Equity	Central Garden and Pet Ord Shs Class A	102,237	3,085
Equity	Central Pacific Financial Ord Shs	22,069	835
Equity	Central Valley Community Bancorp Ord Shs	8,622	399
Equity	Century Aluminum Ord Shs	47,988	4,009
Equity	Cerus Ord Shs	124,106	17,213
Equity	Ceva Ord Shs	19,924	693
Equity	Chart Industries Ord Shs	116,242	1,484
Equity	Chase Ord Shs	35,805	298
Equity	Chefs' Warehouse Ord Shs	43,147	1,187
Equity	Chegg Ord Shs	243,332	8,559
Equity	ChemoCentryx Ord Shs	44,455	3,517
Equity	Chesapeake Utilities Ord Shs	52,941	631
Equity	Children's Place Ord Shs	105,563	826
Equity	Churchill Downs Ord Shs	112,746	406
Equity	Cimpress Ord Shs	207,784	1,521
Equity	Clearway Energy Ord Shs Class C	28,413	1,476
Equity	Cleveland Cliffs Ord Shs	76,011	6,004
Equity	CNO Financial Group Ord Shs	34,143	1,609
Equity	Coca Cola Bottling Ord Shs	24,608	135
Equity	Codexis Ord Shs	172,975	10,086
Equity	Cogent Communications Holdings Ord Shs	58,925	1,056
Equity	Cohu Ord Shs	26,455	1,054
Equity	Collegium Pharmaceutical Ord Shs	25,220	1,711
Equity	Columbus McKinnon Ord Shs	24,515	620
Equity	Comfort Systems USA Ord Shs	89,450	1,586
Equity	CommVault Systems Ord Shs	24,990	357
Equity	Comtech Telecommunications Ord Shs	54,296	1,497



Equity	CONMED Ord Shs	57,831	730
Equity	ConnectOne Bancorp Ord Shs	29,379	1,237
Equity	Conns Ord Shs	122,523	3,466
Equity	Container Store Group Ord Shs	19,669	1,772
Equity	Continental Building Products Ord Shs	57,301	1,526
Equity	Control4 Ord Shs	104,809	3,053
Equity	Cooper Standard Holdings Ord Shs	101,383	845
Equity	Corcept Therapeutics Ord Shs	76,816	5,479
Equity	Core Mark Holding Ord Shs	33,654	991
Equity	Cornerstone OnDemand Ord Shs	20,430	360
Equity	CorVel Ord Shs	24,341	404
Equity	Coupa Software Ord Shs	283,020	3,578
Equity	Covenant Transportation Group Ord Shs Class A	29,060	1,000
Equity	Cracker Barrel Old Country Store Ord Shs	56,645	385
Equity	Craft Brew Alliance Ord Shs	23,920	1,463
Equity	Cree Ord Shs	297,545	7,857
Equity	Crocs Ord Shs	209,323	9,832
Equity	CryoPort Ord Shs	86,583	6,759
Equity	CSG Systems International Ord Shs	38,454	958
Equity	CTI Biopharma Ord Shs	799	370
Equity	CTS Ord Shs	24,765	722
Equity	Cubic Ord Shs	23,522	322
Equity	Cutera Ord Shs	66,695	2,049
Equity	CVR Energy Ord Shs	217,067	5,397
Equity	Cymbay Therapeutics Ord Shs	63,311	5,714
Equity	CytomX Therapeutics Ord Shs	36,908	1,995
Equity	Cytosorbents Ord Shs	67,016	5,195
Equity	Darling Ingredients Ord Shs	30,139	1,560
Equity	Dave and Busters Entertainment Ord Shs	57,413	867
Equity	Deckers Outdoor Ord Shs	260,995	2,201
Equity	Delek US Holdings Ord Shs	202,815	4,780
Equity	Denbury Resources Ord Shs	267,840	43,200
Equity	Dennys Ord Shs	29,440	2,000
Equity	Diamond Offshore Drilling Ord Shs	34,200	1,710
Equity	Dicerna Pharmaceuticals Ord Shs	112,832	7,394
Equity	Dillard's Ord Shs Class A	51,606	676
Equity	Dine Brands Global Ord Shs	100,662	1,238
Equity	Diodes Ord Shs	62,852	1,888
Equity	Diplomat Pharmacy Ord Shs	48,447	2,496
Equity	DMC Global Ord Shs	89,923	2,204
Equity	Dorman Products Ord Shs	24,768	322
Equity	Douglas Dynamics Ord Shs	42,539	969
Equity	Drive Shack REIT Ord Shs	31,373	5,264
Equity	DSW Ord Shs Class A	154,730	4,567



Equity	Ducommun Ord Shs	59,055	1,446
Equity	Direct Ord Shs	26,045	23,677
Equity	DXP Enterprises Ord Shs	62,429	1,558
Equity	Dycom Industries Ord Shs	50,760	600
Equity	Eagle Bancorp Ord Shs	49,588	980
Equity	Eagle Pharmaceuticals Ord Shs	26,692	385
Equity	EastGroup Properties REIT Ord Shs	50,487	528
Equity	Ebix Ord Shs	81,683	1,032
Equity	Echo Global Logistics Ord Shs	57,846	1,869
Equity	Editas Medicine Ord Shs	93,774	2,947
Equity	eGain Ord Shs	46,211	5,705
Equity	El Paso Electric Ord Shs	36,379	636
Equity	Eldorado Resorts Ord Shs	353,954	7,283
Equity	Electro Scientific Industries Ord Shs	44,393	2,544
Equity	Ellie Mae Ord Shs	109,365	1,154
Equity	EMCOR Group Ord Shs	40,935	545
Equity	Emergent BioSolutions Ord Shs	87,686	1,332
Equity	Employers Holdings Ord Shs	26,002	574
Equity	Enanta Pharmaceuticals Ord Shs	146,222	1,711
Equity	Endo International Ord Shs	23,562	1,400
Equity	Endocyte Ord Shs	159,112	8,959
Equity	Engility Holdings Ord Shs	48,047	1,335
Equity	Enova International Ord Shs	58,694	2,038
Equity	Enphase Energy Ord Shs	89,371	18,427
Equity	ENPRO Industries Ord Shs	37,997	521
Equity	Ensign Group Ord Shs	88,164	2,325
Equity	Enstar Group Ord Shs	140,321	673
Equity	Entegris Ord Shs	153,696	5,309
Equity	Enterprise Financial Services Ord Shs	66,366	1,251
Equity	Investnet Ord Shs	93,314	1,531
Equity	Epizyme Ord Shs	22,207	2,095
Equity	ePlus Ord Shs	101,970	1,100
Equity	Era Group Ord Shs	29,973	2,427
Equity	Esperion Therapeutics Ord Shs	62,650	1,412
Equity	Essent Group Ord Shs	100,934	2,281
Equity	Esterline Technologies Ord Shs	25,011	275
Equity	Etsy Ord Shs	514,108	10,006
Equity	Everbridge Ord Shs	113,205	1,964
Equity	Everi Holdings Ord Shs	109,306	11,920
Equity	Evertec Ord Shs	20,557	853
Equity	Evolent Health Ord Shs Class A	37,119	1,307
Equity	ExlService Holdings Ord Shs	46,936	709
Equity	Exponent Ord Shs	75,576	1,410
Equity	Express Ord Shs	37,217	3,365



Equity	Exterran Ord Shs	57,384	2,163
Equity	Extreme Networks Ord Shs	18,490	3,374
Equity	EZCORP Non Voting Ord Shs Class A	58,251	5,444
Equity	Fabrinet Ord Shs	58,195	1,258
Equity	FARO Technologies Ord Shs	19,820	308
Equity	Fate Therapeutics Ord Shs	102,497	6,292
Equity	Federal Agricultural Mortgage Ord Shs Class C	34,646	480
Equity	Federal Signal Ord Shs	53,560	2,000
Equity	Fennec Pharmaceuticals Ord Shs	19,237	2,346
Equity	Ferro Ord Shs	83,220	3,584
Equity	FibroGen Ord Shs	261,529	4,305
Equity	Fidelity Southern Ord Shs	27,878	1,125
Equity	First Bancorp Ord Shs	120,830	13,278
Equity	First Commonwealth Financial Ord Shs	20,837	1,291
Equity	First Defiance Financial Ord Shs	43,660	1,450
Equity	First Interstate BancSystem Ord Shs Class A	110,477	2,466
Equity	First Merchants Ord Shs	29,423	654
Equity	FirstCash Ord Shs	65,272	796
Equity	Five Below Ord Shs	474,329	3,647
Equity	Five9 Ord Shs	308,146	7,053
Equity	Flexion Therapeutics Ord Shs	24,641	1,317
Equity	FormFactor Ord Shs	24,599	1,789
Equity	Fossil Group Ord Shs	105,458	4,530
Equity	Four Corners Property Ord Shs	20,526	799
Equity	Fox Factory Holding Ord Shs	132,745	1,895
Equity	Fresh Del Monte Produce Ord Shs	41,549	1,226
Equity	Freshpet Ord Shs	27,195	741
Equity	FTI Consulting Ord Shs	184,878	2,526
Equity	G III Apparel Group Ord Shs	200,470	4,160
Equity	G1 Therapeutics Ord Shs	138,255	2,644
Equity	Gaia Ord Shs Class A	24,424	1,586
Equity	GasLog Ord Shs	34,701	1,757
Equity	Genco Shipping and Trading Ord Shs	66,164	4,726
Equity	Generac Holdings Ord Shs	74,969	1,329
Equity	Genomic Health Ord Shs	58,072	827
Equity	Gentherm Ord Shs	48,041	1,057
Equity	Geron Ord Shs	24,029	13,653
Equity	Getty Realty REIT Ord Shs	25,447	891
Equity	Gibraltar Industries Ord Shs	71,501	1,568
Equity	Gladstone Commercial REIT Ord Shs	43,030	2,247
Equity	Glaukos Ord Shs	44,457	685
Equity	Global Blood Therapeutics Ord Shs	93,594	2,463
Equity	Global Brass and Copper Holdings Ord Shs	114,648	3,107
Equity	Globus Medical Ord Shs Class A	250,993	4,422



Equity	Glu Mobile Ord Shs	105,321	14,137
Equity	Golar LNG Ord Shs	33,805	1,216
Equity	Gold Resource Ord Shs	31,436	6,116
Equity	Golden Entertainment Ord Shs	44,899	1,870
Equity	Gray Television Ord Shs	37,363	2,135
Equity	Great Western Bancorp Ord Shs	90,666	2,149
Equity	Green Dot Ord Shs Class A	263,085	2,962
Equity	Greenbrier Ord Shs	43,633	726
Equity	Greif Ord Shs Class A	79,631	1,484
Equity	Groupon Ord Shs	55,804	14,802
Equity	GTT Communications Ord Shs	62,453	1,439
Equity	GTX Ord Shs	6,651	4,236
Equity	Guess Ord Shs	137,702	6,093
Equity	H and E Equipment Services Ord Shs	65,511	1,734
Equity	Haemonetics Ord Shs	484,673	4,230
Equity	Halozyme Therapeutics Ord Shs	66,884	3,681
Equity	Hamilton Lane Ord Shs Class A	140,545	3,174
Equity	Harsco Ord Shs	114,400	4,007
Equity	Harvard Bioscience Ord Shs	30,093	5,732
Equity	HC 2 Holdings Ord Shs	5,887	962
Equity	Health Insurance Innovations Ord Shs Class A	225,269	3,654
Equity	Healthcare Services Ord Shs	26,200	645
Equity	Healthequity Ord Shs	318,067	3,369
Equity	Heartland Express Ord Shs	36,007	1,825
Equity	Heidrick and Struggles International Ord Shs	29,416	869
Equity	Helen Of Troy Ord Shs	125,926	962
Equity	Helix Energy Solutions Group Ord Shs	84,286	8,531
Equity	Herc Holdings Ord Shs	22,170	433
Equity	Hertz Global Holdings Ord Shs	20,592	1,261
Equity	Heska Ord Shs	120,788	1,066
Equity	HFF Ord Shs Class A	66,779	1,572
Equity	HighPoint Resources Ord Shs	96,766	19,829
Equity	Hillenbrand Ord Shs	47,750	913
Equity	HomeStreet Ord Shs	38,266	1,444
Equity	Hooker Furniture Ord Shs	26,364	780
Equity	Horizon Bancorp Ord Shs	21,982	1,113
Equity	Horizon Pharma Ord Shs	80,768	4,125
Equity	Hortonworks Ord Shs	114,917	5,038
Equity	Houlihan Lokey Ord Shs Class A	178,597	3,975
Equity	Hub Group Ord Shs Class A	18,514	406
Equity	HubSpot Ord Shs	326,203	2,161
Equity	ICF International Ord Shs	22,258	295
Equity	II VI Ord Shs	105,290	2,226
Equity	ImmunoGen Ord Shs	84,008	8,871



Equity	Immunomedics Ord Shs	313,179	15,035
Equity	Independence Realty Ord Shs	31,569	2,998
Equity	Independent Bank Group Ord Shs	56,885	858
Equity	Independent Bank Ord Shs	45,595	552
Equity	Independent Bank Ord Shs	108,695	4,596
Equity	Ingevity Ord Shs	168,510	1,654
Equity	Innophos Holdings Ord Shs	22,555	508
Equity	Innospec Ord Shs	25,481	332
Equity	Innovative Industrial Properties Ord Shs	97,975	2,031
Equity	Inogen Ord Shs	444,543	1,821
Equity	Inovalon Holdings Ord Shs Class A	23,648	2,353
Equity	Insight Enterprises Ord Shs	48,897	904
Equity	Insmmed Ord Shs	51,217	2,533
Equity	Insperty Ord Shs	331,440	2,810
Equity	Installed Building Products Ord Shs	65,208	1,672
Equity	Instructure Ord Shs	61,171	1,728
Equity	Integer Holdings Ord Shs	88,839	1,071
Equity	Integrated Device Technology Ord Shs	228,986	4,871
Equity	Intellia Therapeutics Ord Shs	29,421	1,028
Equity	Intelsat Ord Shs	380,910	12,697
Equity	Inter Parfums Ord Shs	20,302	315
Equity	InterDigital Ord Shs	61,680	771
Equity	Interface Ord Shs	28,370	1,215
Equity	Intersect ENT Ord Shs	54,079	1,881
Equity	Intra Cellular Therapies Ord Shs	54,923	2,531
Equity	Intrepid Potash Ord Shs	36,920	10,284
Equity	IntriCon Ord Shs	137,802	2,452
Equity	Investment Technology Group Ord Shs	24,822	1,146
Equity	ION Geophysical Ord Shs	63,257	4,068
Equity	Iovance Biotherapeutics Ord Shs	73,564	6,539
Equity	iRhythm Technologies Ord Shs	103,842	1,097
Equity	Iridium Communications Ord Shs	96,638	4,295
Equity	Ironwood Pharma Ord Shs Class A	27,875	1,510
Equity	Itron Ord Shs	32,999	514
Equity	J and J Snack Foods Ord Shs	104,567	693
Equity	j2 Global Ord Shs	51,036	616
Equity	Jack in the Box Ord Shs	68,573	818
Equity	James River Group Holdings Ord Shs	95,639	2,244
Equity	Jernigan Capital Ord Shs	21,315	1,105
Equity	John B Sanfilippo and Son Ord Shs	62,743	879
Equity	John Bean Technologies Ord Shs	173,462	1,454
Equity	Johnson Outdoors Ord Shs Class A	35,708	384
Equity	Kadant Ord Shs	66,867	620
Equity	Kaiser Aluminium Ord Shs	74,161	680



Equity	Karyopharm Therapeutics Ord Shs	97,207	5,708
Equity	KB Home Ord Shs	25,273	1,057
Equity	Kearny Financial Test Ord Shs	43,531	3,143
Equity	KEMET Ord Shs	84,495	4,555
Equity	Kemper Ord Shs	312,468	3,884
Equity	Kennametal Ord Shs	105,807	2,429
Equity	Kforce Ord Shs	42,751	1,137
Equity	Kimball International Ord Shs Class B	22,964	1,371
Equity	Korn Ferry International Ord Shs	146,637	2,978
Equity	Kraton Ord Shs	68,886	1,461
Equity	Kratos Defense and Security Solutions Ord Shs	100,593	6,806
Equity	Kronos Worldwide Ord Shs	90,009	5,539
Equity	Kura Oncology Ord Shs	31,378	1,793
Equity	La-Z-Boy Ord Shs	22,815	722
Equity	Ladenburg Thalmann Financial Services Ord Shs	25,896	9,591
Equity	Lakeland Financial Ord Shs	82,874	1,783
Equity	Lancaster Colony Ord Shs	107,133	718
Equity	Lands' End Ord Shs	14,602	832
Equity	LCI Industries Ord Shs	19,458	235
Equity	Legacytexas Financial Group Ord Shs	29,820	700
Equity	LeMaitre Vascular Ord Shs	69,383	1,791
Equity	Lendingtree Ord Shs	143,122	622
Equity	Lexicon Pharmaceuticals Ord Shs	23,943	2,244
Equity	LGI Homes Ord Shs	105,981	2,234
Equity	LHC Group Ord Shs	104,329	1,013
Equity	Liberty Media Liberty Braves Ord Shs Series C	28,858	1,059
Equity	Ligand Pharmaceuticals Ord Shs	304,958	1,111
Equity	Limelight Networks Ord Shs	27,068	5,392
Equity	Lithia Motors Ord Shs Class A	26,213	321
Equity	LivaNova Ord Shs	295,792	2,386
Equity	LivePerson Ord Shs	126,402	4,871
Equity	Louisiana Pacific Ord Shs	98,834	3,731
Equity	Loxo Oncology Ord Shs	401,451	2,350
Equity	Lumentum Holdings Ord Shs	116,663	1,946
Equity	Lydall Ord Shs	31,765	737
Equity	Madrigal Pharmaceuticals Ord Shs	285,864	1,335
Equity	Malibu Boats Class A Ord Shs	22,654	414
Equity	Mammoth Energy Services Ord Shs	102,432	3,520
Equity	Manitowoc Ord Shs	26,269	1,095
Equity	ManTech International Ord Shs Class A	76,277	1,205
Equity	Marinus Pharmaceuticals Ord Shs	122,610	12,261
Equity	Marriott Vacations Worldwide Ord Shs	109,739	982
Equity	Marten Transport Ord Shs	28,060	1,333
Equity	Masonite International Ord Shs	49,165	767



Equity	Mastec Ord Shs	104,660	2,344
Equity	Matador Resources Ord Shs	45,345	1,372
Equity	Materion Ord Shs	31,158	515
Equity	Matrix Service Ord Shs	102,717	4,167
Equity	Maximus Ord Shs	67,988	1,045
Equity	MaxLinear Ord Shs	54,630	2,748
Equity	McDermott International Ord Shs	20,568	1,116
Equity	McGrath Rent Ord Shs	107,905	1,981
Equity	MDC Holdings Ord Shs	22,096	747
Equity	Medidata Solutions Ord Shs	98,089	1,338
Equity	Medifast Ord Shs	278,931	1,259
Equity	Medpace Holdings Ord Shs	130,963	2,186
Equity	Mercury Systems Ord Shs	101,733	1,839
Equity	Merit Medical Systems Ord Shs	78,902	1,284
Equity	Meritor Ord Shs	85,339	4,408
Equity	Mesa Laboratories Ord Shs	80,188	432
Equity	Meta Financial Group Ord Shs	108,354	1,311
Equity	Methode Electronics Ord Shs	32,109	887
Equity	MGE Energy Ord Shs	60,594	949
Equity	MGIC Investment Ord Shs	83,693	6,288
Equity	MGP Ingredients Ord Shs	99,831	1,264
Equity	MicroStrategy Ord Shs Class A	28,124	200
Equity	Middlesex Water Ord Shs	52,536	1,085
Equity	MINDBODY Ord Shs Class A	168,372	4,142
Equity	Minerals Technologies Ord Shs	33,800	500
Equity	Mirati Therapeutics Ord Shs	179,545	3,812
Equity	Mobile Mini Ord Shs	99,408	2,267
Equity	Modine Manufacturing Ord Shs	30,709	2,061
Equity	Moelis Ord Shs Class A	180,292	3,290
Equity	Momenta Pharmaceuticals Ord Shs	52,810	2,008
Equity	Monmouth Real Estate Investment REIT Ord Shs	47,084	2,816
Equity	Motorcar Parts of America Ord Shs	30,626	1,306
Equity	Movado Group Ord Shs	89,373	2,133
Equity	MRC Global Ord Shs	61,810	3,293
Equity	MSA Safety Ord Shs	33,954	319
Equity	Mueller Water Products Ord Shs Series A	59,000	5,126
Equity	Multi Color Ord Shs	27,639	444
Equity	Myokardia Ord Shs	191,036	2,930
Equity	Myriad Genetics Ord Shs	217,488	4,728
Equity	Nanometrics Ord Shs	30,691	818
Equity	Natera Ord Shs	65,284	2,727
Equity	Nathans Famous Ord Shs	36,503	443
Equity	National Bank Holdings Ord Shs Class A	46,799	1,243
Equity	National Beverage Ord Shs	211,082	1,810



Equity	National Commerce Ord Shs	24,161	585
Equity	National General Holdings Ord Shs	37,952	1,414
Equity	National Storage Affiliates Ord Shs	90,694	3,565
Equity	Natus Medical Ord Shs	39,215	1,100
Equity	Navistar International Ord Shs	180,334	4,684
Equity	NCI Building Systems Ord Shs	18,801	1,241
Equity	Nelnet Ord Shs Class A	22,868	400
Equity	Neogen Ord Shs	87,481	1,223
Equity	NeoGenomics Ord Shs	37,086	2,416
Equity	Netgear Ord Shs	18,666	297
Equity	New Jersey Resources Ord Shs	42,135	914
Equity	New Relic Ord Shs	350,253	3,717
Equity	New York And Company Ord Shs	84,441	21,876
Equity	New York Times Ord Shs Class A	167,467	7,234
Equity	NexPoint Residential Trust Ord Shs	84,228	2,537
Equity	Nexstar Media Group Ord Shs Class A	28,978	356
Equity	NII Holdings Ord Shs	120,107	20,496
Equity	NMI Holdings Ord Shs Class A	37,033	1,635
Equity	Noble Ord Shs	196,931	28,013
Equity	Noodles Ord Shs Class A	101,676	8,403
Equity	Northern Oil and Gas Ord Shs	86,440	21,610
Equity	Northwest Bancshares Ord Shs	94,134	5,435
Equity	Northwest Natural Holding Company Ord Shs	24,686	369
Equity	Novanta Ord Shs	203,353	2,973
Equity	Novocure Ord Shs	358,102	6,834
Equity	NutriSystem Ord Shs	57,316	1,547
Equity	Nuvector Ord Shs	59,302	2,698
Equity	NV5 Global Ord Shs	89,474	1,032
Equity	Oasis Petroleum Ord Shs	154,449	10,892
Equity	OFG Bancorp Ord Shs	55,378	3,429
Equity	Old Second Bancorp Ord Shs	51,387	3,326
Equity	Ollie's Bargain Outlet Holdings Ord Shs	490,591	5,105
Equity	Omeros Ord Shs	27,388	1,122
Equity	Omnicell Ord Shs	74,417	1,035
Equity	On Deck Capital Ord Shs	42,036	5,553
Equity	ONE Gas Ord Shs	220,099	2,675
Equity	Ooma Ord Shs	33,167	1,998
Equity	Oppenheimer Holdings Non Voting Ord Shs Class A	33,054	1,046
Equity	OraSure Technologies Ord Shs	32,244	2,087
Equity	Orbcomm Ord Shs	34,980	3,221
Equity	OSI Systems Ord Shs	29,990	393
Equity	Otter Tail Ord Shs	35,398	739
Equity	Overstock Com Ord Shs	54,181	1,956
Equity	Oxford Industries Ord Shs	74,956	831



Equity	Pacific Premier Bancorp Ord Shs	31,620	850
Equity	Pacific Ethanol Ord Shs	1,710	900
Equity	Par Pacific Holdings Ord Shs	26,173	1,283
Equity	Par Technology Ord Shs	25,597	1,152
Equity	Party City Holdco Ord Shs	21,016	1,551
Equity	Patrick Industries Ord Shs	183,461	3,099
Equity	Paylocity Holding Ord Shs	176,061	2,192
Equity	PDC Energy Ord Shs	41,469	847
Equity	Peabody Energy Ord Shs	205,857	5,776
Equity	Penn National Gaming Ord Shs	156,831	4,764
Equity	Penn VA Ord Shs	82,795	1,028
Equity	Peoples Bancorp Ord Shs	25,642	732
Equity	Peoples Utah Ord Shs	43,286	1,275
Equity	Perficient Ord Shs	36,964	1,387
Equity	Performance Food Group Ord Shs	28,039	842
Equity	PetMed Express Ord Shs	19,278	584
Equity	PGT Innovations Ord Shs	45,079	2,087
Equity	Phibro Animal Health Ord Shs Class A	96,311	2,245
Equity	Pieris Pharmaceuticals Ord Shs	37,206	6,644
Equity	Piper Jaffray Ord Shs	63,065	826
Equity	PJT Partners Ord Shs Class A	122,708	2,344
Equity	Planet Fitness Ord Shs Class A	315,373	5,837
Equity	Plantronics Ord Shs	27,979	464
Equity	Plexus Ord Shs	35,106	600
Equity	Plug Power Ord Shs	28,819	15,010
Equity	PNM Resources Ord Shs	49,352	1,251
Equity	PolarityTE Ord Shs	21,870	1,145
Equity	PolyOne Ord Shs	27,937	639
Equity	Power Integrations Ord Shs	26,797	424
Equity	Preferred Apartment Communities REIT Ord Shs	33,156	1,886
Equity	Preferred Bank Ord Shs	71,487	1,222
Equity	Primerica Ord Shs	227,598	1,888
Equity	Primoris Services Ord Shs	21,171	853
Equity	Profire Energy Ord Shs	28,777	9,021
Equity	Progress Software Ord Shs	23,327	661
Equity	PROS Holdings Ord Shs	36,631	1,046
Equity	Proto Labs Ord Shs	233,405	1,443
Equity	Providence Service Ord Shs	26,912	400
Equity	PS Business Parks REIT Ord Shs	141,451	1,113
Equity	PTC Therapeutics Ord Shs	140,060	2,980
Equity	Pyxus International Ord Shs	43,056	1,872
Equity	Q2 Holdings Ord Shs	113,592	1,876
Equity	QAD Ord Shs Class A	18,978	335
Equity	QCR Holdings Ord Shs	21,119	517



Equity	Quad Graphics Ord Shs Class A	37,595	1,804
Equity	Qualys Ord Shs	242,798	2,725
Equity	Quidel Ord Shs	158,298	2,429
Equity	QuinStreet Ord Shs	105,249	7,756
Equity	Quotient Technology Ord Shs	40,812	2,633
Equity	R1 RCM Ord Shs	106,934	10,525
Equity	Radian Group Ord Shs	49,071	2,374
Equity	RadNet Ord Shs	33,035	2,195
Equity	Rambus Ord Shs	34,967	3,205
Equity	Rapid7 Ord Shs	128,445	3,479
Equity	Rayonier Advanced Materials Ord Shs	34,962	1,897
Equity	RBC Bearings Ord Shs	75,781	504
Equity	RCI Hospitality Holdings Ord Shs	67,304	2,273
Equity	RE MAX Holdings Ord Shs Class A	36,234	817
Equity	Reata Pharmaceuticals Ord Shs Class A	109,313	1,337
Equity	Red Rock Resorts Ors Shs Class A	89,544	3,360
Equity	Regenxbio Ord Shs	268,403	3,555
Equity	Regis Ord Shs	81,128	3,971
Equity	Remark Holdings Ord Shs	23,469	7,357
Equity	Renewable Energy Ord Shs	21,139	734
Equity	Repligen Ord Shs	70,989	1,280
Equity	Republic First Bancorp Ord Shs	77,871	10,891
Equity	Resolute Energy Ord Shs	61,706	1,632
Equity	Retrophin Ord Shs	60,534	2,107
Equity	Revance Therapeutics Ord Shs	20,004	805
Equity	REX American Resources Ord Shs	22,665	300
Equity	Rexford Industrial Realty REIT Ord Shs	123,302	3,858
Equity	Rexnord Ord Shs	30,985	1,006
Equity	RH Ord Shs	215,511	1,645
Equity	Ring Energy Ord Shs	33,308	3,361
Equity	RLI	100,897	1,284
Equity	RMR Group Ord Shs Class A	138,458	1,492
Equity	Rocky Brands Ord Shs	45,761	1,617
Equity	Rogers Ord Shs	79,700	541
Equity	Rudolph Technologies Ord Shs	19,218	786
Equity	Rush Enterprises Ord Shs Class A	48,351	1,230
Equity	Ruths Hospitality Group Ord Shs	60,576	1,920
Equity	Ryman Hospitality Properties REIT Ord Shs	106,248	1,233
Equity	Safe Bulkers Ord Shs	22,401	7,778
Equity	Saia Ord Shs	120,791	1,580
Equity	Sanderson Farms Ord Shs	31,631	306
Equity	Sangamo Therapeutics Ord Shs	81,919	4,833
Equity	Sanmina Ord Shs	35,742	1,295
Equity	Savara Ord Shs	35,020	3,138



Equity	Schnitzer Steel Industries Ord Shs Class A	20,801	769
Equity	Science Applications International Ord Shs	44,572	553
Equity	Scientific Games Ord Shs	103,048	4,057
Equity	Scorpio Bulkers Ord Shs	31,458	4,339
Equity	Seacoast Banking of Florida Ord Shs	39,975	1,369
Equity	SeaWorld Entertainment Ord Shs	82,221	2,616
Equity	SELECT COMFORT	42,591	1,158
Equity	Select Medical Holdings Ord Shs	55,218	3,001
Equity	Selective Insurance Group Ord Shs	48,768	768
Equity	Semtech Ord Shs	119,318	2,146
Equity	Senseonics Holdings Ord Shs	57,583	12,072
Equity	Sensient Technologies Ord Shs	67,558	883
Equity	ServisFirst Bancshares Ord Shs	198,177	5,062
Equity	Shake Shack Ord Shs Class A	89,222	1,416
Equity	Shenandoah Telecommunications Ord Shs	78,043	2,014
Equity	Shoe Carnival Ord Shs	66,451	1,726
Equity	Shotspotter Ord Shs	106,216	1,733
Equity	Shutterfly Ord Shs	129,210	1,961
Equity	Shutterstock Ord Shs	23,033	422
Equity	Sientra Ord Shs	53,921	2,258
Equity	Silicon Laboratories Ord Shs	95,105	1,036
Equity	Simpson Manufacturing Ord Shs	51,374	709
Equity	SiteOne Landscape Supply Ord Shs	171,172	2,272
Equity	Skywest Ord Shs	108,729	1,846
Equity	SMART Global Holdings Ord Shs	84,036	2,924
Equity	Solaris Oilfield Infrastructure Ord Shs Class A	56,916	3,013
Equity	Sonic Ord Shs	31,508	727
Equity	Sorrento Therapeutics Ord Shs	47,841	10,873
Equity	Sothebys Ord Shs	31,432	639
Equity	Southside Bancshares Ord Shs	28,292	813
Equity	Southwest Gas Holdings Ord Shs	36,591	463
Equity	SP Plus Ord Shs	24,090	660
Equity	Spartan Motors Ord Shs	108,472	7,354
Equity	Spectrum Pharmaceuticals Ord Shs	124,925	7,436
Equity	SPS Commerce Ord Shs	72,743	733
Equity	SPX Flow Ord Shs	33,176	638
Equity	SPX Ord Shs	153,426	4,606
Equity	SRC Energy Ord Shs	89,416	10,058
Equity	Staar Surgical Ord Shs	217,824	4,538
Equity	STAG Industrial REIT Ord Shs	20,708	753
Equity	Stamps.com Ord Shs	240,224	1,062
Equity	Standard Motor Products Ord Shs	31,550	641
Equity	Standex International Ord Shs	37,322	358
Equity	Stemline Therapeutics Ord Shs	42,878	2,583



Equity	Sterling Construction Ord Shs	66,144	4,619
Equity	STEVEN MADDEN	50,096	947
Equity	Stifel Financial Ord Shs	50,594	987
Equity	Strategic Education Ord Shs	66,323	484
Equity	STURM RUGER & CO	26,584	385
Equity	Sun Hydraulics Ord Shs	24,815	453
Equity	SunCoke Energy Ord Shs	46,317	3,986
Equity	Sunrun Ord Shs	83,049	6,676
Equity	Supernus Pharmaceuticals Ord Shs	119,934	2,382
Equity	SurModics Ord Shs	101,375	1,358
Equity	Syneos Health Ord Shs Class A	21,651	420
Equity	Synnex Ord Shs	62,932	743
Equity	Systemax Ord Shs	96,251	2,922
Equity	T2 Biosystems Ord Shs	47,479	6,373
Equity	Tabula Rasa HealthCare Ord Shs	207,928	2,561
Equity	Tactile Systems Technology Ord Shs	108,920	1,533
Equity	Tailored Brands Ord Shs	101,919	4,046
Equity	Tandem Diabetes Care Ord Shs	235,534	5,498
Equity	TEAM Ord Shs	19,620	872
Equity	Tech Data Ord Shs	20,183	282
Equity	TechTarget Ord Shs	144,485	7,440
Equity	Teladoc Health Ord Shs	385,812	4,468
Equity	Tenet Healthcare Ord Shs	174,004	6,114
Equity	Tennant Ord Shs	37,747	497
Equity	Terreno Realty REIT Ord Shs	84,523	2,242
Equity	Tetra Tech Ord Shs	49,654	727
Equity	Tetra Technologies Ord Shs	25,409	5,634
Equity	Texas Roadhouse Ord Shs	161,584	2,332
Equity	TG Therapeutics Ord Shs	19,118	3,414
Equity	Tilly's Ord Shs Class A	95,716	5,051
Equity	Tivity Health Ord Shs	94,296	2,933
Equity	TopBuild Ord Shs	95,799	1,686
Equity	Tower International Ord Shs	22,778	753
Equity	Town Sports International Holdings Ord Shs	80,436	9,299
Equity	TowneBank Ord Shs	33,812	1,096
Equity	Trade Desk Ord Shs Class A	424,812	2,815
Equity	TransEnterix Ord Shs	195,559	33,717
Equity	Travelzoo Ord Shs	29,554	2,494
Equity	Trex Ord Shs	169,356	2,200
Equity	TriNet Group Ordinary Shs	155,668	2,764
Equity	Trinseo Ord Shs	198,725	2,538
Equity	Triple S Management Ord Shs Class B	46,016	2,436
Equity	TriState Capital Holdings Ord Shs	37,784	1,369
Equity	Triton International Ord Shs	70,799	2,128



Equity	Triumph Bancorp Ord Shs	75,483	1,976
Equity	Tronox Ord Shs Class A	51,027	4,270
Equity	TrueCar Ord Shs	40,749	2,890
Equity	Trupanion Ord Shs	79,285	2,219
Equity	TTM Technologies Ord Shs	56,974	3,581
Equity	Tucows Ord Shs	75,095	1,347
Equity	Ultragenyx Pharmaceutical Ord Shs	20,764	272
Equity	UMH Properties REIT Ord Shs	26,088	1,668
Equity	Unifirst Ord Shs	19,449	112
Equity	Unisys Ord Shs	55,937	2,742
Equity	Unit Ord Shs	50,270	1,929
Equity	United Community Banks Ord Shs	65,681	2,355
Equity	United Fire Group Ord Shs	65,189	1,284
Equity	United Insurance Holdings Ord Shs	58,188	2,600
Equity	Unitil Ord Shs	25,806	507
Equity	Universal Health Realty Income Trust REIT Ord Shs	40,479	544
Equity	Universal Insurance Holdings Ord Shs	53,405	1,100
Equity	Universal Logistics Ord Shs	202,253	5,496
Equity	Upland Software Ord Shs	95,928	2,969
Equity	Uranium Energy Ord Shs	36,015	20,939
Equity	US Concrete Ord Shs	47,501	1,036
Equity	US Ecology Ord Shs	25,739	349
Equity	US Physical Therapy Ord Shs	46,491	392
Equity	USA Technologies Ord Shs	42,984	5,970
Equity	USA Truck Ord Shs	79,888	3,949
Equity	USANA Health Sciences Ord Shs	222,535	1,846
Equity	Valhi Ord Shs	26,630	11,680
Equity	Vanda Pharmaceuticals Ord Shs	40,185	1,751
Equity	Varonis Systems Ord Shs	164,080	2,240
Equity	Vectrus Ord Shs	28,196	904
Equity	Vera Bradley Ord Shs	34,854	2,284
Equity	Verastem Ord Shs	72,355	9,980
Equity	Vericel Ord Shs	84,914	6,001
Equity	Verint Systems Ord Shs	45,090	900
Equity	Veritex Holdings Ord Shs	29,080	1,029
Equity	Veritone Ord Shs	28,797	2,761
Equity	Verso Ord Shs Class A	205,892	6,115
Equity	Viad Ord Shs	26,366	445
Equity	ViaSat Ord Shs	26,283	411
Equity	Viavi Solutions Ord Shs	31,582	2,785
Equity	Vicor Ord Shs	126,270	2,745
Equity	Viewray Ord Shs	60,232	6,435
Equity	Viking Therapeutics Ord Shs	211,043	12,115
Equity	VirnetX Holding Ord Shs	372	80



Equity	Virtusa Ord Shs	106,775	1,988
Equity	Vishay Intertechnology Ord Shs	18,213	895
Equity	Vishay Precision Group Ord Shs	29,097	778
Equity	Vital Therapies Ord Shs	2,627	9,540
Equity	Vocera Communications Ord Shs	32,959	901
Equity	Vonage Holdings Ord Shs	157,587	11,129
Equity	Voyager Therapeutics Ord Shs	49,381	2,610
Equity	W and T Offshore Ord Shs	189,812	19,690
Equity	Walker & Dunlop Ord Shs	77,628	1,468
Equity	Warrior Met Coal Ord Shs	122,086	4,515
Equity	Waterstone Financial Ord Shs	34,300	2,000
Equity	Watts Water Technologies Ord Shs Class A	35,275	425
Equity	Wave Life Sciences Ord Shs	82,350	1,647
Equity	WD-40 Ord Shs	93,450	543
Equity	Weight Watchers International Ord Shs	338,425	4,701
Equity	Werner Enterprises Ord Shs	58,080	1,643
Equity	WildHorse Resource Development Ord Shs	171,981	7,275
Equity	Willdan Group Ord Shs	80,214	2,362
Equity	Wingstop Ord Shs	160,093	2,345
Equity	Winnebago Industries Ord Shs	18,166	548
Equity	Wolverine World Wide Ord Shs	129,685	3,321
Equity	Woodward Ord Shs	55,713	689
Equity	Workiva Ord Shs Class A	21,054	533
Equity	World Wrestling Entertainment Ord Shs Class A	547,492	5,660
Equity	Worthington Industries Ord Shs	61,268	1,413
Equity	Xencor Ord Shs	97,971	2,514
Equity	Xenia Hotels Resorts REIT Ord Shs	28,085	1,185
Equity	XO Group Ord Shs	90,751	2,632
Equity	XOMA Ord Shs	32,540	1,852
Equity	Yelp Ord Shs	39,458	802
Equity	Yext Ord Shs	55,482	2,341
Equity	Zafgen Ord Shs	66,808	5,715
Equity	Zogenix Ord Shs	154,702	3,119
Equity	Zumiez Ord Shs	64,478	2,447
Equity	Russell 2000 EMini CME	1,187,600	14



Disclosures:

AQR Funds are distributed by ALPS Distributors, Inc.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 1-866-290-2688 or visit "http://aqrfunds.com/Reference_Materials/Prospectus_and_Reports/Content/default.fs" to view or download a prospectus online. Read the prospectus carefully before you invest. There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results. © AQR Funds. All rights reserved. AQR005925 1/16/2019

Holdings are subject to change.

The information set forth herein has been obtained or derived from sources believed by AQR Capital Management, LLC ("AQR") to be reliable. However, AQR does not make any representation or warranty, express or implied, as to the information's accuracy or completeness, nor does AQR recommend that the attached information serve as the basis of any investment decision. This document is intended exclusively for the use of the person to whom it has been delivered by AQR and it is not to be reproduced or redistributed to any other person without AQR's written consent.