

# U.S. Small Cap Value Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	WINTRUST FINANCIAL CORP COMMON STOCK	0.792%	0.792%
2	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.782%	1.574%
3	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.781%	2.355%
4	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.748%	3.103%
5	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.739%	3.842%
6	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.737%	4.579%
7	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.720%	5.299%
8	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.713%	6.012%
9	TECH DATA CORP COMMON STOCK USD.0015	0.713%	6.725%
10	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.708%	7.434%
11	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.700%	8.134%
12	GATX CORP COMMON STOCK USD.625	0.699%	8.833%
13	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.692%	9.525%
14	SANMINA CORP COMMON STOCK USD.01	0.686%	10.211%
15	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.671%	10.883%
16	AARON S INC COMMON STOCK USD.5	0.668%	11.551%
17	MKS INSTRUMENTS INC COMMON STOCK	0.664%	12.215%
18	OASIS PETROLEUM INC COMMON STOCK USD.01	0.663%	12.878%
19	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.655%	13.533%
20	SYNNEX CORP COMMON STOCK USD.001	0.649%	14.182%
21	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.643%	14.825%
22	DOMTAR CORP COMMON STOCK USD.01	0.622%	15.448%
23	TEREX CORP COMMON STOCK USD.01	0.619%	16.067%
24	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.610%	16.677%
25	CONVERGYS CORP COMMON STOCK	0.601%	17.277%
26	MB FINANCIAL INC COMMON STOCK USD.01	0.600%	17.878%
27	IBERIABANK CORP COMMON STOCK USD1.0	0.598%	18.476%
28	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.597%	19.072%
29	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.572%	19.645%
30	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.572%	20.217%
31	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.569%	20.786%
32	SEABOARD CORP COMMON STOCK USD1.0	0.549%	21.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	COMMERCIAL METALS CO COMMON STOCK USD.01	0.549%	21.884%
34	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.538%	22.423%
35	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.536%	22.959%
36	DIGITALGLOBE INC COMMON STOCK USD.001	0.532%	23.491%
37	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.532%	24.023%
38	TRI POINTE GROUP INC COMMON STOCK USD.01	0.507%	24.530%
39	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.505%	25.034%
40	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.489%	25.524%
41	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.486%	26.010%
42	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.484%	26.494%
43	HECLA MINING CO COMMON STOCK USD.25	0.483%	26.977%
44	KEMPER CORP COMMON STOCK USD.1	0.473%	27.450%
45	OLD NATIONAL BANCORP COMMON STOCK	0.471%	27.921%
46	CREE INC COMMON STOCK USD.00125	0.468%	28.389%
47	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.446%	28.835%
48	SKYWEST INC COMMON STOCK	0.443%	29.278%
49	AIRCASTLE LTD COMMON STOCK USD.01	0.438%	29.716%
50	UNIVERSAL CORP/A COMMON STOCK	0.434%	30.150%
51	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.431%	30.581%
52	BARNES GROUP INC COMMON STOCK USD.01	0.427%	31.008%
53	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.415%	31.424%
54	REGAL BELOIT CORP COMMON STOCK USD.01	0.414%	31.838%
55	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.408%	32.246%
56	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.400%	32.646%
57	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.395%	33.040%
58	MERITAGE HOMES CORP COMMON STOCK USD.01	0.393%	33.433%
59	PDC ENERGY INC COMMON STOCK USD.01	0.386%	33.819%
60	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.385%	34.205%
61	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.384%	34.589%
62	SCHOLASTIC CORP COMMON STOCK USD.01	0.378%	34.967%
63	OFFICE DEPOT INC COMMON STOCK USD.01	0.377%	35.343%
64	ZYNKA INC CL A COMMON STOCK USD.00000625	0.375%	35.718%
65	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.371%	36.089%
66	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.370%	36.459%
67	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.369%	36.827%
68	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.366%	37.193%
69	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.365%	37.558%
70	STILLWATER MINING CO COMMON STOCK USD.01	0.362%	37.920%
71	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.361%	38.281%
72	MDC HOLDINGS INC COMMON STOCK USD.01	0.359%	38.640%
73	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.357%	38.997%
74	TTM TECHNOLOGIES COMMON STOCK USD.001	0.355%	39.351%
75	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.351%	39.702%
76	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.347%	40.049%
77	TOPBUILD CORP COMMON STOCK	0.346%	40.394%
78	TUTOR PERINI CORP COMMON STOCK USD1.0	0.342%	40.737%
79	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.340%	41.077%
80	AMERCO COMMON STOCK USD.25	0.338%	41.415%
81	COHERENT INC COMMON STOCK USD.01	0.337%	41.753%
82	ACCO BRANDS CORP COMMON STOCK USD.01	0.333%	42.086%

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83	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.333%	42.419%
84	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.328%	42.747%
85	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.328%	43.075%
86	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.328%	43.402%
87	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.327%	43.730%
88	STERLING BANCORP/DE COMMON STOCK USD.01	0.327%	44.057%
89	ALERE INC COMMON STOCK USD.001	0.325%	44.382%
90	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.323%	44.705%
91	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.322%	45.027%
92	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.322%	45.349%
93	TIVO CORP COMMON STOCK USD.001	0.321%	45.671%
94	PLEXUS CORP COMMON STOCK USD.01	0.320%	45.991%
95	TRUSTMARK CORP COMMON STOCK	0.319%	46.309%
96	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.316%	46.625%
97	OLIN CORP COMMON STOCK USD1.0	0.315%	46.941%
98	FTI CONSULTING INC COMMON STOCK USD.01	0.311%	47.251%
99	COPA HOLDINGS SA CLASS A COMMON STOCK	0.299%	47.550%
100	NOBLE CORP PLC COMMON STOCK USD.01	0.296%	47.846%
101	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.295%	48.141%
102	BELMOND LTD CLASS A COMMON STOCK USD.01	0.293%	48.434%
103	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.287%	48.721%
104	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.284%	49.005%
105	MOBILE MINI INC COMMON STOCK USD.01	0.279%	49.284%
106	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.278%	49.562%
107	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.276%	49.838%
108	GREIF INC CL A COMMON STOCK	0.276%	50.114%
109	CONMED CORP COMMON STOCK USD.01	0.274%	50.388%
110	WESBANCO INC COMMON STOCK USD2.0833	0.274%	50.661%
111	HELEN OF TROY LTD COMMON STOCK USD.1	0.273%	50.934%
112	FIRST MERCHANTS CORP COMMON STOCK	0.272%	51.206%
113	AAR CORP COMMON STOCK USD1.0	0.272%	51.478%
114	SPARTANNASH CO COMMON STOCK	0.271%	51.749%
115	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.267%	52.015%
116	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.264%	52.280%
117	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.264%	52.543%
118	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.260%	52.804%
119	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.259%	53.062%
120	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.257%	53.319%
121	ILG INC COMMON STOCK USD.01	0.256%	53.576%
122	DRIL QUIP INC COMMON STOCK USD.01	0.256%	53.831%
123	SEMGROUP CORP CLASS A COMMON STOCK	0.252%	54.083%
124	UMPQUA HOLDINGS CORP COMMON STOCK	0.252%	54.335%
125	UNIFIRST CORP/MA COMMON STOCK USD.1	0.251%	54.586%
126	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.250%	54.836%
127	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.250%	55.086%
128	NETGEAR INC COMMON STOCK USD.001	0.245%	55.331%
129	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.244%	55.575%
130	EXTERRAN CORP COMMON STOCK USD.01	0.244%	55.819%
131	GUESS? INC COMMON STOCK USD.01	0.244%	56.063%
132	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.241%	56.304%

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133	SAIA INC COMMON STOCK USD.001	0.240%	56.544%
134	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.238%	56.781%
135	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.237%	57.018%
136	GRIFFON CORP COMMON STOCK USD.25	0.231%	57.249%
137	GENESCO INC COMMON STOCK USD1.0	0.229%	57.478%
138	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.228%	57.706%
139	SANDERSON FARMS INC COMMON STOCK USD1.0	0.227%	57.933%
140	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.226%	58.159%
141	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.225%	58.384%
142	FNB CORP COMMON STOCK USD.01	0.224%	58.609%
143	NELNET INC CL A COMMON STOCK USD.01	0.224%	58.833%
144	II VI INC COMMON STOCK	0.224%	59.057%
145	TRONOX LTD CL A COMMON STOCK USD.01	0.224%	59.281%
146	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.224%	59.504%
147	BRIGGS + STRATTON COMMON STOCK USD.01	0.223%	59.728%
148	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.223%	59.951%
149	1ST SOURCE CORP COMMON STOCK	0.223%	60.174%
150	POPULAR INC COMMON STOCK USD.01	0.222%	60.395%
151	EPLUS INC COMMON STOCK USD.01	0.221%	60.616%
152	MBIA INC COMMON STOCK USD1.0	0.219%	60.835%
153	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.215%	61.051%
154	AIR LEASE CORP COMMON STOCK USD.01	0.211%	61.262%
155	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.206%	61.469%
156	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.206%	61.675%
157	ALON USA ENERGY INC COMMON STOCK USD.01	0.205%	61.880%
158	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.205%	62.085%
159	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.204%	62.290%
160	GRAY TELEVISION INC COMMON STOCK	0.204%	62.493%
161	ARCHROCK INC COMMON STOCK USD.01	0.203%	62.697%
162	SCORPIO TANKERS INC COMMON STOCK USD.01	0.203%	62.900%
163	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.203%	63.103%
164	KLX INC COMMON STOCK USD.01	0.202%	63.305%
165	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.201%	63.506%
166	GREENBRIER COMPANIES INC COMMON STOCK	0.198%	63.704%
167	DILLARDS INC CL A COMMON STOCK	0.198%	63.902%
168	GREEN PLAINS INC COMMON STOCK USD.001	0.195%	64.097%
169	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.195%	64.292%
170	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.194%	64.486%
171	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.193%	64.679%
172	SCANSOURCE INC COMMON STOCK	0.190%	64.869%
173	ANDERSONS INC/THE COMMON STOCK	0.190%	65.059%
174	DSW INC CLASS A COMMON STOCK	0.189%	65.247%
175	FIRST SOLAR INC COMMON STOCK USD.001	0.188%	65.435%
176	AVX CORP COMMON STOCK USD.01	0.188%	65.623%
177	SNYDERS LANCE INC COMMON STOCK USD.833	0.186%	65.809%
178	KRATON CORP COMMON STOCK USD.01	0.183%	65.993%
179	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.182%	66.175%
180	FIRSTCASH INC COMMON STOCK USD.01	0.179%	66.354%
181	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.178%	66.532%
182	CONSOL ENERGY INC COMMON STOCK USD.01	0.177%	66.709%

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183	CTS CORP COMMON STOCK	0.177%	66.885%
184	KADANT INC COMMON STOCK USD.01	0.176%	67.062%
185	CUBIC CORP COMMON STOCK	0.176%	67.238%
186	RENASANT CORP COMMON STOCK USD5.0	0.176%	67.414%
187	TRIBUNE MEDIA CO A COMMON STOCK	0.176%	67.590%
188	PC CONNECTION INC COMMON STOCK USD.01	0.176%	67.766%
189	GLATFELTER COMMON STOCK USD.01	0.176%	67.941%
190	TCF FINANCIAL CORP COMMON STOCK USD.01	0.173%	68.114%
191	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.173%	68.287%
192	MASTEC INC COMMON STOCK USD.1	0.172%	68.460%
193	AEGION CORP COMMON STOCK USD.01	0.172%	68.631%
194	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.171%	68.803%
195	ALAMO GROUP INC COMMON STOCK USD.1	0.170%	68.973%
196	TETRA TECH INC COMMON STOCK USD.01	0.170%	69.143%
197	STATE AUTO FINANCIAL CORP COMMON STOCK	0.169%	69.311%
198	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.168%	69.479%
199	VALLEY NATIONAL BANCORP COMMON STOCK	0.168%	69.647%
200	ENCORE WIRE CORP COMMON STOCK USD.01	0.167%	69.814%
201	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.167%	69.981%
202	KELLY SERVICES INC A COMMON STOCK USD1.0	0.165%	70.145%
203	NATIONAL BANK HOLD CL A COMMON STOCK	0.164%	70.309%
204	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.163%	70.473%
205	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.162%	70.634%
206	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.161%	70.795%
207	BANNER CORPORATION COMMON STOCK USD.01	0.161%	70.955%
208	PHOTRONICS INC COMMON STOCK USD.01	0.159%	71.114%
209	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.158%	71.272%
210	BARNES + NOBLE INC COMMON STOCK USD.001	0.157%	71.429%
211	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.154%	71.582%
212	ARCBEST CORP COMMON STOCK USD.01	0.153%	71.735%
213	BLUCORA INC COMMON STOCK USD.0001	0.152%	71.888%
214	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.152%	72.039%
215	MYRIAD GENETICS INC COMMON STOCK USD.01	0.151%	72.190%
216	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.150%	72.340%
217	PIPER JAFFRAY COS COMMON STOCK USD.01	0.149%	72.489%
218	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.149%	72.639%
219	VIAD CORP COMMON STOCK USD1.5	0.148%	72.787%
220	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.148%	72.934%
221	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.147%	73.082%
222	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.146%	73.228%
223	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.146%	73.374%
224	CBIZ INC COMMON STOCK USD.01	0.145%	73.519%
225	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.145%	73.663%
226	NN INC COMMON STOCK USD.01	0.144%	73.807%
227	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.143%	73.950%
228	BOISE CASCADE CO COMMON STOCK USD.01	0.141%	74.091%
229	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.141%	74.232%
230	K12 INC COMMON STOCK USD.0001	0.137%	74.370%
231	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.137%	74.506%
232	OCEANEERING INTL INC COMMON STOCK USD.25	0.136%	74.643%

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233	TREDEGAR CORP COMMON STOCK	0.136%	74.778%
234	HOPE BANCORP INC COMMON STOCK USD.001	0.135%	74.914%
235	CALERES INC COMMON STOCK USD.01	0.135%	75.049%
236	RPX CORP COMMON STOCK USD.0001	0.134%	75.183%
237	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.133%	75.316%
238	M/I HOMES INC COMMON STOCK USD.01	0.133%	75.449%
239	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.133%	75.582%
240	MARCUS CORPORATION COMMON STOCK USD1.0	0.133%	75.715%
241	MATERION CORP COMMON STOCK	0.132%	75.847%
242	DIODES INC COMMON STOCK USD.667	0.132%	75.979%
243	PHARMERICA CORP COMMON STOCK USD.01	0.132%	76.111%
244	EXPRESS INC COMMON STOCK	0.132%	76.243%
245	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.132%	76.374%
246	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.131%	76.505%
247	WABASH NATIONAL CORP COMMON STOCK USD.01	0.129%	76.635%
248	BRISTOW GROUP INC COMMON STOCK USD.01	0.127%	76.761%
249	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.126%	76.887%
250	HOMESTREET INC COMMON STOCK	0.126%	77.013%
251	HALYARD HEALTH INC COMMON STOCK USD.01	0.125%	77.139%
252	FOSSIL GROUP INC COMMON STOCK USD.01	0.124%	77.262%
253	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.123%	77.385%
254	VISTA OUTDOOR INC COMMON STOCK USD.01	0.122%	77.507%
255	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.122%	77.629%
256	WESTERN REFINING INC COMMON STOCK USD.01	0.121%	77.750%
257	ANGIODYNAMICS INC COMMON STOCK USD.01	0.121%	77.871%
258	TIMKENSTEEL CORP COMMON STOCK	0.121%	77.992%
259	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.119%	78.111%
260	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.118%	78.229%
261	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.118%	78.347%
262	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.117%	78.463%
263	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.117%	78.580%
264	REGIS CORP COMMON STOCK USD.05	0.116%	78.696%
265	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.115%	78.811%
266	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.114%	78.925%
267	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.114%	79.039%
268	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.114%	79.152%
269	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.113%	79.266%
270	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.112%	79.378%
271	LYDALL INC COMMON STOCK USD.1	0.111%	79.489%
272	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.111%	79.601%
273	DHT HOLDINGS INC COMMON STOCK USD.01	0.111%	79.712%
274	HUB GROUP INC CL A COMMON STOCK USD.01	0.111%	79.823%
275	LEGG MASON INC COMMON STOCK USD.1	0.111%	79.933%
276	FTD COS INC COMMON STOCK USD.0001	0.110%	80.044%
277	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.110%	80.154%
278	FINISH LINE/THE CL A COMMON STOCK USD.01	0.109%	80.263%
279	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.108%	80.372%
280	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.107%	80.479%
281	COHU INC COMMON STOCK USD1.0	0.107%	80.586%
282	PEOPLES BANCORP INC COMMON STOCK	0.107%	80.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.107%	80.801%
284	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.107%	80.908%
285	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.106%	81.013%
286	TRIMAS CORP COMMON STOCK USD.01	0.105%	81.119%
287	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.104%	81.223%
288	MCGRATH RENTCORP COMMON STOCK	0.102%	81.325%
289	KNOWLES CORP COMMON STOCK USD.01	0.102%	81.427%
290	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.102%	81.529%
291	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.101%	81.630%
292	FRED S INC CLASS A COMMON STOCK	0.101%	81.731%
293	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.101%	81.832%
294	OFG BANCORP COMMON STOCK USD1.0	0.100%	81.932%
295	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.099%	82.032%
296	WEIS MARKETS INC COMMON STOCK	0.099%	82.131%
297	EMC INS GROUP INC COMMON STOCK USD1.0	0.099%	82.230%
298	MATSON INC COMMON STOCK	0.099%	82.329%
299	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.099%	82.428%
300	KIMBALL ELECTRONICS INC COMMON STOCK	0.097%	82.526%
301	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.096%	82.621%
302	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.096%	82.717%
303	ESSENDANT INC COMMON STOCK USD.1	0.095%	82.812%
304	HAVERTY FURNITURE COMMON STOCK USD1.0	0.095%	82.908%
305	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.095%	83.003%
306	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.095%	83.097%
307	SHOE CARNIVAL INC COMMON STOCK USD.01	0.094%	83.192%
308	FORMFACTOR INC COMMON STOCK USD.001	0.094%	83.286%
309	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.094%	83.380%
310	GANNETT CO INC COMMON STOCK	0.094%	83.473%
311	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.093%	83.567%
312	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.093%	83.660%
313	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.093%	83.753%
314	RETAILMENOT INC COMMON STOCK USD.001	0.093%	83.847%
315	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.093%	83.939%
316	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.093%	84.032%
317	INVACARE CORP COMMON STOCK USD.25	0.093%	84.125%
318	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.091%	84.216%
319	ALEXANDER + BALDWIN INC COMMON STOCK	0.091%	84.307%
320	MARINEMAX INC COMMON STOCK USD.001	0.091%	84.398%
321	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.090%	84.488%
322	BANKRATE INC COMMON STOCK USD.01	0.090%	84.578%
323	ENNIS INC COMMON STOCK USD2.5	0.089%	84.668%
324	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.089%	84.757%
325	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.088%	84.845%
326	HOOKER FURNITURE CORP COMMON STOCK	0.087%	84.932%
327	UNIFI INC COMMON STOCK USD.1	0.087%	85.019%
328	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.086%	85.105%
329	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.086%	85.190%
330	VERITIV CORP COMMON STOCK USD.01	0.085%	85.275%
331	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.085%	85.360%
332	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.084%	85.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	EZCORP INC CL A COMMON STOCK USD.01	0.084%	85.529%
334	MEREDITH CORP COMMON STOCK USD1.0	0.084%	85.612%
335	LHC GROUP INC COMMON STOCK USD.01	0.083%	85.696%
336	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.083%	85.779%
337	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.080%	85.859%
338	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.080%	85.940%
339	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.080%	86.020%
340	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.080%	86.100%
341	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.080%	86.179%
342	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.080%	86.259%
343	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.079%	86.338%
344	KIRBY CORP COMMON STOCK USD.1	0.078%	86.416%
345	EMCOR GROUP INC COMMON STOCK USD.01	0.077%	86.493%
346	MOVADO GROUP INC COMMON STOCK USD.01	0.077%	86.570%
347	PARK STERLING CORP COMMON STOCK USD.01	0.076%	86.647%
348	COEUR MINING INC COMMON STOCK USD.01	0.076%	86.723%
349	FLEXSTEEL INDS COMMON STOCK USD1.0	0.076%	86.799%
350	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.076%	86.875%
351	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.076%	86.951%
352	J.C. PENNEY CO INC COMMON STOCK USD.5	0.075%	87.025%
353	ROGERS CORP COMMON STOCK USD1.0	0.074%	87.100%
354	IXYS CORPORATION COMMON STOCK USD.01	0.074%	87.174%
355	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.074%	87.248%
356	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.072%	87.321%
357	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.072%	87.393%
358	DEL TACO RESTAURANTS INC COMMON STOCK	0.072%	87.464%
359	TIME INC COMMON STOCK USD.01	0.072%	87.536%
360	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.071%	87.607%
361	HERITAGE FINANCIAL CORP COMMON STOCK	0.071%	87.677%
362	LANDEC CORP COMMON STOCK USD.001	0.071%	87.748%
363	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.070%	87.817%
364	ZUMIEZ INC COMMON STOCK	0.068%	87.886%
365	ACETO CORP COMMON STOCK USD.01	0.068%	87.954%
366	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.067%	88.021%
367	TITAN INTERNATIONAL INC COMMON STOCK	0.067%	88.088%
368	ERA GROUP INC COMMON STOCK USD.01	0.067%	88.155%
369	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.067%	88.222%
370	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.067%	88.288%
371	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.067%	88.355%
372	DUCOMMUN INC COMMON STOCK USD.01	0.066%	88.421%
373	MERCANTILE BANK CORP COMMON STOCK	0.066%	88.487%
374	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.065%	88.552%
375	FIRST CITIZENS BCSSH CL A COMMON STOCK USD1.0	0.065%	88.618%
376	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.065%	88.683%
377	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.065%	88.748%
378	LIVANOVA PLC COMMON STOCK GBP1.0	0.064%	88.812%
379	BALDWIN + LYONS INC CL B COMMON STOCK	0.064%	88.876%
380	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.064%	88.939%
381	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.063%	89.002%
382	GASLOG LTD COMMON STOCK USD.01	0.063%	89.065%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.063%	89.128%
384	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.062%	89.190%
385	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.060%	89.251%
386	ENSCO PLC CL A COMMON STOCK USD.1	0.060%	89.311%
387	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.059%	89.370%
388	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.059%	89.429%
389	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.059%	89.488%
390	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.058%	89.546%
391	LIFETIME BRANDS INC COMMON STOCK USD.01	0.057%	89.604%
392	BANKFINANCIAL CORP COMMON STOCK USD.01	0.057%	89.661%
393	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.057%	89.717%
394	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.057%	89.774%
395	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.057%	89.831%
396	ALMOST FAMILY INC COMMON STOCK USD.1	0.056%	89.887%
397	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.056%	89.942%
398	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.055%	89.998%
399	INVESTORS TITLE CO COMMON STOCK	0.055%	90.053%
400	FERROGLOBE PLC COMMON STOCK USD7.5	0.054%	90.107%
401	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.054%	90.161%
402	FIRST BANCORP/NC COMMON STOCK	0.054%	90.215%
403	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.054%	90.268%
404	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.054%	90.322%
405	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.053%	90.375%
406	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.053%	90.428%
407	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.052%	90.480%
408	SPARTAN MOTORS INC COMMON STOCK USD.01	0.052%	90.533%
409	WEST MARINE INC COMMON STOCK USD.001	0.052%	90.585%
410	BILL BARRETT CORP COMMON STOCK USD.001	0.052%	90.637%
411	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.052%	90.688%
412	HIBBETT SPORTS INC COMMON STOCK USD.01	0.051%	90.740%
413	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.051%	90.791%
414	LAKELAND BANCORP INC COMMON STOCK	0.051%	90.841%
415	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.050%	90.892%
416	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.050%	90.942%
417	VIRTUSA CORP COMMON STOCK USD.01	0.050%	90.991%
418	SIERRA BANCORP COMMON STOCK	0.049%	91.041%
419	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.049%	91.090%
420	OLYMPIC STEEL INC COMMON STOCK	0.049%	91.139%
421	ANALOGIC CORP COMMON STOCK USD.05	0.049%	91.188%
422	CRA INTERNATIONAL INC COMMON STOCK	0.049%	91.236%
423	US CELLULAR CORP COMMON STOCK USD1.0	0.048%	91.284%
424	DSP GROUP INC COMMON STOCK USD.001	0.048%	91.332%
425	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.048%	91.380%
426	CSS INDUSTRIES INC COMMON STOCK USD.1	0.048%	91.428%
427	FUTUREFUEL CORP COMMON STOCK USD.0001	0.048%	91.476%
428	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.048%	91.523%
429	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.047%	91.570%
430	PARKER DRILLING CO COMMON STOCK USD.167	0.047%	91.617%
431	XCERRA CORP COMMON STOCK USD.05	0.047%	91.664%
432	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.047%	91.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	EXACTECH INC COMMON STOCK USD.01	0.046%	91.757%
434	TEAM INC COMMON STOCK USD.3	0.046%	91.803%
435	VISHAY PRECISION GROUP COMMON STOCK	0.046%	91.848%
436	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.045%	91.893%
437	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.045%	91.938%
438	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.045%	91.983%
439	CRAY INC COMMON STOCK USD.01	0.044%	92.027%
440	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.044%	92.072%
441	MEET GROUP INC/THE COMMON STOCK USD.001	0.044%	92.116%
442	DORIAN LPG LTD COMMON STOCK USD.01	0.044%	92.160%
443	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.044%	92.204%
444	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.044%	92.247%
445	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.044%	92.291%
446	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.044%	92.335%
447	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.043%	92.378%
448	TIVITY HEALTH INC COMMON STOCK USD.001	0.043%	92.421%
449	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.042%	92.463%
450	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.042%	92.506%
451	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.042%	92.548%
452	CATO CORP CLASS A COMMON STOCK USD.033	0.042%	92.590%
453	INFINERA CORP COMMON STOCK USD.001	0.042%	92.632%
454	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.042%	92.673%
455	SPARTON CORP COMMON STOCK USD1.25	0.042%	92.715%
456	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.041%	92.756%
457	KBR INC COMMON STOCK USD.001	0.041%	92.797%
458	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.041%	92.838%
459	AV HOMES INC COMMON STOCK USD1.0	0.041%	92.879%
460	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.041%	92.920%
461	LSB INDUSTRIES INC COMMON STOCK USD.1	0.040%	92.960%
462	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.040%	93.001%
463	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.040%	93.041%
464	TIPTREE INC COMMON STOCK USD.001	0.040%	93.081%
465	TRC COS INC COMMON STOCK USD.1	0.040%	93.120%
466	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.040%	93.160%
467	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.040%	93.200%
468	SMART + FINAL STORES INC COMMON STOCK USD.001	0.040%	93.240%
469	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.040%	93.280%
470	SIGMA DESIGNS INC COMMON STOCK	0.040%	93.320%
471	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.040%	93.359%
472	CAREER EDUCATION CORP COMMON STOCK USD.01	0.039%	93.398%
473	FNFV GROUP TRACKING STK USD.0001	0.039%	93.438%
474	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.039%	93.477%
475	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.039%	93.515%
476	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.039%	93.554%
477	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.039%	93.593%
478	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.039%	93.632%
479	CITI TRENDS INC COMMON STOCK USD.01	0.038%	93.670%
480	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.038%	93.708%
481	BANCORPSOUTH INC COMMON STOCK USD2.5	0.038%	93.747%
482	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.038%	93.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	KB HOME COMMON STOCK USD1.0	0.038%	93.823%
484	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.038%	93.861%
485	KEMET CORP COMMON STOCK USD.01	0.038%	93.899%
486	CONN S INC COMMON STOCK USD.01	0.038%	93.937%
487	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.038%	93.974%
488	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.037%	94.011%
489	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.037%	94.049%
490	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.037%	94.086%
491	EVERI HOLDINGS INC COMMON STOCK USD.001	0.037%	94.123%
492	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.037%	94.160%
493	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.037%	94.197%
494	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.037%	94.234%
495	MOOG INC CLASS A COMMON STOCK USD1.0	0.037%	94.271%
496	PDL BIOPHARMA INC COMMON STOCK USD.01	0.037%	94.308%
497	AXT INC COMMON STOCK USD.001	0.037%	94.345%
498	REIS INC COMMON STOCK USD.01	0.037%	94.382%
499	BEL FUSE INC CL B COMMON STOCK USD.1	0.037%	94.419%
500	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.036%	94.455%
501	COVANTA HOLDING CORP COMMON STOCK USD.1	0.036%	94.491%
502	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.036%	94.528%
503	S + T BANCORP INC COMMON STOCK USD2.5	0.036%	94.564%
504	PCM INC COMMON STOCK USD.001	0.036%	94.600%
505	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.036%	94.636%
506	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.036%	94.672%
507	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.035%	94.707%
508	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.035%	94.743%
509	CUTERA INC COMMON STOCK USD.001	0.035%	94.778%
510	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.035%	94.812%
511	HURCO COMPANIES INC COMMON STOCK	0.035%	94.847%
512	CALIX INC COMMON STOCK	0.034%	94.881%
513	TUESDAY MORNING CORP COMMON STOCK USD.01	0.034%	94.915%
514	MATRIX SERVICE CO COMMON STOCK USD.01	0.033%	94.948%
515	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.033%	94.981%
516	PC TEL INC COMMON STOCK USD.001	0.033%	95.015%
517	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.033%	95.048%
518	CALLON PETROLEUM CO COMMON STOCK USD.01	0.033%	95.081%
519	ZAGG INC COMMON STOCK USD.001	0.033%	95.114%
520	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.033%	95.146%
521	AGILYSYS INC COMMON STOCK USD.3	0.032%	95.178%
522	PHI INC NON VOTING COMMON STOCK USD.1	0.032%	95.210%
523	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.032%	95.242%
524	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.032%	95.274%
525	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.032%	95.306%
526	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.031%	95.337%
527	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.031%	95.368%
528	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.031%	95.399%
529	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.031%	95.430%
530	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.031%	95.461%
531	FRANKLIN COVEY CO COMMON STOCK USD.05	0.030%	95.491%
532	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.030%	95.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.030%	95.552%
534	CALGON CARBON CORP COMMON STOCK USD.01	0.030%	95.582%
535	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	95.612%
536	HANGER INC COMMON STOCK USD.01	0.030%	95.642%
537	ULTRATECH INC COMMON STOCK USD.001	0.030%	95.672%
538	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.030%	95.702%
539	CONNECTONE BANCORP INC COMMON STOCK	0.030%	95.732%
540	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.030%	95.762%
541	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.030%	95.791%
542	HOMETRUST BANCSHARES INC COMMON STOCK	0.029%	95.820%
543	STONEGATE BANK COMMON STOCK USD.01	0.029%	95.849%
544	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.029%	95.878%
545	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.029%	95.907%
546	LIBERTY VENTURES SER A TRACKING STK USD.01	0.029%	95.936%
547	MBT FINANCIAL CORP COMMON STOCK	0.028%	95.965%
548	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.028%	95.993%
549	RTI SURGICAL INC COMMON STOCK USD.001	0.028%	96.021%
550	CLIFTON BANCORP INC COMMON STOCK USD.01	0.028%	96.049%
551	BANK MUTUAL CORP COMMON STOCK USD.01	0.028%	96.077%
552	GULF ISLAND FABRICATION INC COMMON STOCK	0.028%	96.105%
553	VERA BRADLEY INC COMMON STOCK	0.028%	96.133%
554	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.028%	96.161%
555	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.028%	96.189%
556	PREMIER FINANCIAL BANCORP COMMON STOCK	0.028%	96.216%
557	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.028%	96.244%
558	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.027%	96.271%
559	INNERWORKINGS INC COMMON STOCK USD.0001	0.027%	96.299%
560	CDI CORP COMMON STOCK USD.1	0.027%	96.326%
561	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.027%	96.353%
562	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.027%	96.380%
563	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.027%	96.406%
564	HCI GROUP INC COMMON STOCK	0.026%	96.433%
565	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.026%	96.459%
566	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.026%	96.485%
567	RED LION HOTELS CORP COMMON STOCK USD.01	0.026%	96.511%
568	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.026%	96.537%
569	AEROVIRONMENT INC COMMON STOCK USD.0001	0.026%	96.563%
570	SONUS NETWORKS INC COMMON STOCK USD.001	0.026%	96.588%
571	GENERAL COMMUNICATION INC A COMMON STOCK	0.026%	96.614%
572	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.026%	96.640%
573	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.025%	96.665%
574	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.025%	96.690%
575	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.025%	96.715%
576	HARDINGE INC COMMON STOCK USD.01	0.025%	96.740%
577	PERFICIENT INC COMMON STOCK USD.001	0.025%	96.764%
578	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.025%	96.789%
579	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.024%	96.813%
580	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.024%	96.837%
581	UNIT CORP COMMON STOCK USD.2	0.024%	96.861%
582	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.024%	96.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.024%	96.909%
584	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.023%	96.932%
585	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.023%	96.956%
586	WORLD ACCEPTANCE CORP COMMON STOCK	0.023%	96.979%
587	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.023%	97.002%
588	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.023%	97.025%
589	DELTA APPAREL INC COMMON STOCK USD.01	0.023%	97.048%
590	HARMONIC INC COMMON STOCK USD.001	0.023%	97.071%
591	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.023%	97.093%
592	CABELA S INC COMMON STOCK USD.01	0.022%	97.116%
593	AWARE INC/MASS COMMON STOCK USD.01	0.022%	97.138%
594	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.022%	97.160%
595	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.022%	97.182%
596	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.022%	97.203%
597	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.021%	97.225%
598	CELADON GROUP INC COMMON STOCK USD.033	0.021%	97.246%
599	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.021%	97.267%
600	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.021%	97.288%
601	ROCKY BRANDS INC COMMON STOCK	0.021%	97.309%
602	LSI INDUSTRIES INC COMMON STOCK	0.021%	97.330%
603	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.020%	97.350%
604	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.020%	97.370%
605	KEY TRONIC CORP COMMON STOCK	0.020%	97.391%
606	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.020%	97.411%
607	JAKKS PACIFIC INC COMMON STOCK USD.001	0.020%	97.431%
608	OPUS BANK COMMON STOCK	0.020%	97.451%
609	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.020%	97.471%
610	VSE CORP COMMON STOCK USD.05	0.020%	97.491%
611	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.020%	97.511%
612	STAGE STORES INC COMMON STOCK USD.01	0.020%	97.530%
613	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.019%	97.550%
614	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.019%	97.569%
615	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.019%	97.589%
616	ESSA BANCORP INC COMMON STOCK USD.01	0.019%	97.607%
617	BBX CAPITAL CORP COMMON STOCK USD.01	0.019%	97.626%
618	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.019%	97.645%
619	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.018%	97.663%
620	NORTHWEST PIPE CO COMMON STOCK USD.01	0.018%	97.681%
621	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.018%	97.700%
622	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.018%	97.718%
623	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.018%	97.736%
624	TERRAFORM POWER INC A COMMON STOCK USD.01	0.018%	97.754%
625	BELDEN INC COMMON STOCK USD.01	0.018%	97.771%
626	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.018%	97.789%
627	ASTRONOVA INC COMMON STOCK USD.05	0.018%	97.807%
628	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.017%	97.824%
629	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	97.841%
630	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.017%	97.858%
631	CASCADE BANCORP COMMON STOCK	0.017%	97.875%
632	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.017%	97.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	FORESTAR GROUP INC COMMON STOCK USD1.0	0.017%	97.909%
634	PICO HOLDINGS INC COMMON STOCK USD.001	0.017%	97.926%
635	A H BELO CORP A COMMON STOCK USD.01	0.017%	97.943%
636	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.017%	97.960%
637	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.017%	97.976%
638	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.016%	97.993%
639	TRICO BANCSHARES COMMON STOCK	0.016%	98.009%
640	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.016%	98.025%
641	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.016%	98.041%
642	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.016%	98.057%
643	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.016%	98.073%
644	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.016%	98.089%
645	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.016%	98.105%
646	HALLADOR ENERGY CO COMMON STOCK USD.01	0.016%	98.120%
647	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.015%	98.136%
648	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.015%	98.151%
649	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.015%	98.167%
650	REALNETWORKS INC COMMON STOCK USD.001	0.015%	98.182%
651	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.015%	98.197%
652	KVH INDUSTRIES INC COMMON STOCK USD.01	0.015%	98.212%
653	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.015%	98.228%
654	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	98.243%
655	TWIN DISC INC COMMON STOCK	0.015%	98.257%
656	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.015%	98.272%
657	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.015%	98.287%
658	EASTERN CO/THE COMMON STOCK	0.015%	98.302%
659	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.015%	98.316%
660	LUBY S INC COMMON STOCK USD.32	0.014%	98.331%
661	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.014%	98.345%
662	FIDELITY SOUTHERN CORP COMMON STOCK	0.014%	98.360%
663	LANNETT CO INC COMMON STOCK USD.001	0.014%	98.374%
664	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.014%	98.388%
665	MACKINAC FINANCIAL CORP COMMON STOCK	0.014%	98.403%
666	RH COMMON STOCK USD.0001	0.014%	98.417%
667	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.014%	98.431%
668	STARTEK INC COMMON STOCK USD.01	0.014%	98.445%
669	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.014%	98.459%
670	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.014%	98.473%
671	CHEMOURS CO/THE COMMON STOCK	0.014%	98.486%
672	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.014%	98.500%
673	NICHOLAS FINANCIAL INC COMMON STOCK	0.014%	98.514%
674	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.013%	98.527%
675	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.013%	98.540%
676	UCP INC CL A COMMON STOCK USD.01	0.013%	98.554%
677	BOOT BARN HOLDINGS INC COMMON STOCK	0.013%	98.567%
678	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.013%	98.580%
679	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.013%	98.593%
680	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.013%	98.605%
681	HMN FINANCIAL INC COMMON STOCK USD.01	0.013%	98.618%
682	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.013%	98.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PERCEPTON INC COMMON STOCK USD.01	0.012%	98.643%
684	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.012%	98.655%
685	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.012%	98.667%
686	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	98.679%
687	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.012%	98.691%
688	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.012%	98.703%
689	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.012%	98.715%
690	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.012%	98.727%
691	HARTE HANKS INC COMMON STOCK USD1.0	0.012%	98.739%
692	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.012%	98.750%
693	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.012%	98.762%
694	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.011%	98.773%
695	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.011%	98.785%
696	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.011%	98.796%
697	INTL FCSTONE INC COMMON STOCK USD.01	0.011%	98.807%
698	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.011%	98.818%
699	USA TRUCK INC COMMON STOCK USD.01	0.011%	98.829%
700	FINISAR CORPORATION COMMON STOCK USD.001	0.011%	98.839%
701	VECTRUS INC COMMON STOCK USD.01	0.011%	98.850%
702	MYERS INDUSTRIES INC COMMON STOCK	0.011%	98.861%
703	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.011%	98.872%
704	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.010%	98.882%
705	KIRKLAND S INC COMMON STOCK	0.010%	98.893%
706	UNICO AMERICAN CORP COMMON STOCK	0.010%	98.903%
707	DMC GLOBAL INC COMMON STOCK USD.05	0.010%	98.913%
708	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.010%	98.924%
709	STEPAN CO COMMON STOCK USD1.0	0.010%	98.934%
710	MISONIX INC COMMON STOCK USD.01	0.010%	98.944%
711	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.010%	98.955%
712	NL INDUSTRIES COMMON STOCK USD.125	0.010%	98.965%
713	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.010%	98.975%
714	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.010%	98.985%
715	CSP INC COMMON STOCK USD.01	0.010%	98.995%
716	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.010%	99.005%
717	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.010%	99.015%
718	AMERESCO INC CL A COMMON STOCK USD.0001	0.010%	99.024%
719	AROTECH CORP COMMON STOCK USD.01	0.010%	99.034%
720	STRATASYS LTD COMMON STOCK ILS.01	0.010%	99.044%
721	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.010%	99.053%
722	RADIO ONE INC CL D COMMON STOCK USD.001	0.010%	99.063%
723	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	99.073%
724	DIXIE GROUP INC COMMON STOCK USD3.0	0.009%	99.082%
725	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.009%	99.091%
726	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.009%	99.101%
727	DIGIRAD CORP COMMON STOCK USD.0001	0.009%	99.110%
728	LMI AEROSPACE INC COMMON STOCK USD.02	0.009%	99.118%
729	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.009%	99.127%
730	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.009%	99.136%
731	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.008%	99.144%
732	BANCORP INC/THE COMMON STOCK USD1.0	0.008%	99.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	99.161%
734	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	99.169%
735	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	99.177%
736	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.008%	99.185%
737	FIRST UNITED CORP COMMON STOCK USD.01	0.008%	99.193%
738	HOPFED BANCORP INC COMMON STOCK USD.01	0.008%	99.201%
739	COSTAMARE INC COMMON STOCK USD.0001	0.008%	99.208%
740	MEDIA GEN INC CVR COMMON STOCK	0.008%	99.216%
741	DRIVE SHACK INC COMMON STOCK USD.01	0.007%	99.223%
742	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.007%	99.231%
743	UNITY BANCORP INC COMMON STOCK	0.007%	99.238%
744	WILLBROS GROUP INC COMMON STOCK USD.05	0.007%	99.245%
745	CIVEO CORP COMMON STOCK	0.007%	99.253%
746	ULTRALIFE CORP COMMON STOCK USD.1	0.007%	99.260%
747	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.007%	99.267%
748	XENITH BANKSHARES INC COMMON STOCK USD.01	0.007%	99.274%
749	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.007%	99.281%
750	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.007%	99.288%
751	LIBBEY INC COMMON STOCK USD.01	0.007%	99.295%
752	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.007%	99.302%
753	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.007%	99.309%
754	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.007%	99.316%
755	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.007%	99.323%
756	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.007%	99.330%
757	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.007%	99.337%
758	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.007%	99.344%
759	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.007%	99.350%
760	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.007%	99.357%
761	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.007%	99.363%
762	PEOPLES BANCORP OF NC COMMON STOCK	0.007%	99.370%
763	LANDMARK BANCORP INC COMMON STOCK USD.01	0.006%	99.376%
764	DONEGAL GROUP INC B COMMON STOCK USD.01	0.006%	99.383%
765	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.006%	99.389%
766	AVIAT NETWORKS INC COMMON STOCK USD.01	0.006%	99.396%
767	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.006%	99.402%
768	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.006%	99.409%
769	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	99.415%
770	CENTURY CASINOS INC COMMON STOCK USD.01	0.006%	99.421%
771	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.006%	99.427%
772	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	99.433%
773	CYBEROPTICS CORP COMMON STOCK	0.006%	99.440%
774	IES HOLDINGS INC COMMON STOCK USD.01	0.006%	99.446%
775	WEYCO GROUP INC COMMON STOCK USD1.0	0.006%	99.452%
776	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.006%	99.458%
777	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.006%	99.464%
778	COMSCORE INC COMMON STOCK USD.001	0.006%	99.470%
779	TITAN MACHINERY INC COMMON STOCK USD.00001	0.006%	99.475%
780	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.006%	99.481%
781	SUSSEX BANCORP COMMON STOCK	0.006%	99.487%
782	NEW HOME CO INC/THE COMMON STOCK USD.01	0.005%	99.492%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WEBCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	99.497%
784	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.005%	99.503%
785	BNCCORP COMMON STOCK USD.01	0.005%	99.508%
786	STEIN MART INC COMMON STOCK USD.01	0.005%	99.513%
787	1ST CONSTITUTION BANCORP COMMON STOCK	0.005%	99.518%
788	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.005%	99.523%
789	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.005%	99.529%
790	AUTOBYTEL INC COMMON STOCK USD.001	0.005%	99.534%
791	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.005%	99.539%
792	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.005%	99.544%
793	TRANSCAT INC COMMON STOCK USD.5	0.005%	99.549%
794	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.005%	99.554%
795	LUMINEX CORP COMMON STOCK USD.001	0.005%	99.559%
796	TEJON RANCH CO COMMON STOCK USD.5	0.005%	99.564%
797	CONTANGO OIL + GAS COMMON STOCK USD.04	0.005%	99.569%
798	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.005%	99.574%
799	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.005%	99.579%
800	SHORE BANCSHARES INC COMMON STOCK USD.01	0.005%	99.583%
801	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.005%	99.588%
802	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.005%	99.593%
803	EP ENERGY CORP CL A COMMON STOCK USD.01	0.005%	99.597%
804	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.005%	99.602%
805	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.005%	99.606%
806	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.005%	99.611%
807	RELM WIRELESS CORP COMMON STOCK USD.6	0.005%	99.616%
808	GAIA INC COMMON STOCK USD.0001	0.005%	99.620%
809	NORTHEAST BANCORP COMMON STOCK USD1.0	0.005%	99.625%
810	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.629%
811	CNB FINANCIAL CORP/PA COMMON STOCK	0.004%	99.634%
812	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.004%	99.638%
813	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.642%
814	SB FINANCIAL GROUP INC COMMON STOCK	0.004%	99.646%
815	BROADWIND ENERGY INC COMMON STOCK USD.001	0.004%	99.651%
816	ALICO INC COMMON STOCK USD1.0	0.004%	99.655%
817	VERSO CORP A COMMON STOCK	0.004%	99.659%
818	BCB BANCORP INC COMMON STOCK	0.004%	99.663%
819	SYNALLOY CORP COMMON STOCK USD1.0	0.004%	99.667%
820	FIRST NORTHWEST BANCORP COMMON STOCK	0.004%	99.671%
821	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	99.675%
822	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.004%	99.679%
823	CVR ENERGY INC COMMON STOCK USD.01	0.004%	99.683%
824	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.004%	99.687%
825	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.004%	99.691%
826	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	99.695%
827	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.698%
828	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.702%
829	MANITEX INTERNATIONAL INC COMMON STOCK	0.004%	99.706%
830	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.004%	99.710%
831	HUDSON GLOBAL INC COMMON STOCK USD.001	0.004%	99.714%
832	WALKER + DUNLOP INC COMMON STOCK	0.004%	99.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.004%	99.721%
834	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.004%	99.725%
835	OPTICAL CABLE CORP COMMON STOCK	0.004%	99.728%
836	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.732%
837	SELECT BANCORP INC COMMON STOCK USD1.0	0.003%	99.735%
838	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	99.739%
839	BANKUNITED INC COMMON STOCK USD.01	0.003%	99.742%
840	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.003%	99.745%
841	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	99.749%
842	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.003%	99.752%
843	MAGYAR BANCORP INC COMMON STOCK USD.01	0.003%	99.755%
844	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.003%	99.759%
845	NCI INC A COMMON STOCK USD.019	0.003%	99.762%
846	BSQUARE CORP COMMON STOCK	0.003%	99.765%
847	TESCO CORP COMMON STOCK	0.003%	99.768%
848	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.771%
849	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.774%
850	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.003%	99.777%
851	NUVECTRA CORP COMMON STOCK USD.001	0.003%	99.780%
852	DAKTRONICS INC COMMON STOCK	0.003%	99.783%
853	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.786%
854	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.003%	99.789%
855	MASTECH DIGITAL INC COMMON STOCK USD.01	0.003%	99.791%
856	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.794%
857	INTERSECTIONS INC COMMON STOCK USD.01	0.003%	99.797%
858	INTRICON CORP COMMON STOCK USD1.0	0.003%	99.800%
859	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.003%	99.803%
860	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.003%	99.805%
861	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.003%	99.808%
862	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.003%	99.811%
863	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.003%	99.813%
864	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	99.816%
865	TEEKAY CORP COMMON STOCK USD.001	0.003%	99.818%
866	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.003%	99.821%
867	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.003%	99.824%
868	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.003%	99.826%
869	QUINSTREET INC COMMON STOCK USD.001	0.003%	99.829%
870	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	99.831%
871	DATA I/O CORP COMMON STOCK	0.003%	99.834%
872	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	99.836%
873	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.002%	99.839%
874	NEW YORK + CO COMMON STOCK USD.001	0.002%	99.841%
875	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.002%	99.843%
876	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.002%	99.846%
877	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.002%	99.848%
878	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.002%	99.850%
879	REAL INDUSTRY INC COMMON STOCK	0.002%	99.853%
880	GRAY TELEVISION INC A COMMON STOCK	0.002%	99.855%
881	AEROCENTURY CORP COMMON STOCK USD.001	0.002%	99.857%
882	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	YUME INC COMMON STOCK USD.001	0.002%	99.861%
884	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.002%	99.863%
885	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	99.865%
886	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.867%
887	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.869%
888	MACATAWA BANK CORP COMMON STOCK	0.002%	99.871%
889	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.873%
890	FIRST INTERNET BANCORP COMMON STOCK	0.002%	99.875%
891	PRGX GLOBAL INC COMMON STOCK USD.01	0.002%	99.877%
892	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.879%
893	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.881%
894	ESCALADE INC COMMON STOCK	0.002%	99.883%
895	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.002%	99.885%
896	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.887%
897	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.889%
898	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.890%
899	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.002%	99.892%
900	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.894%
901	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.002%	99.896%
902	ARCONIC INC COMMON STOCK	0.002%	99.897%
903	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	99.899%
904	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.002%	99.901%
905	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	99.903%
906	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.002%	99.904%
907	COMMUNITY WEST BANCSHARES COMMON STOCK	0.002%	99.906%
908	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.908%
909	ASTA FUNDING INC COMMON STOCK USD.01	0.002%	99.909%
910	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.002%	99.911%
911	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.002%	99.913%
912	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.002%	99.914%
913	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.002%	99.916%
914	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.002%	99.917%
915	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	99.919%
916	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.002%	99.920%
917	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.002%	99.922%
918	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.923%
919	QUALSTAR CORP COMMON STOCK	0.001%	99.925%
920	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.926%
921	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.927%
922	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.929%
923	BAZAARVOICE INC COMMON STOCK USD.0001	0.001%	99.930%
924	SYSTEMAX INC COMMON STOCK USD.01	0.001%	99.932%
925	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.001%	99.933%
926	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.001%	99.934%
927	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.935%
928	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.937%
929	CIVISTA BANCSHARES INC COMMON STOCK	0.001%	99.938%
930	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.001%	99.939%
931	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.940%
932	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.943%
934	TRIO TECH INTERNATIONAL COMMON STOCK	0.001%	99.944%
935	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.001%	99.945%
936	TWO RIVER BANCORP COMMON STOCK	0.001%	99.946%
937	SERVOTRONICS INC COMMON STOCK USD.2	0.001%	99.947%
938	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.948%
939	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	99.949%
940	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	99.950%
941	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.951%
942	PFENEX INC COMMON STOCK USD.001	0.001%	99.953%
943	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.954%
944	MCRAE INDUSTRIES CL A COMMON STOCK USD1.	0.001%	99.955%
945	SUMMIT STATE BANK COMMON STOCK	0.001%	99.955%
946	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.956%
947	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.957%
948	KEY TECHNOLOGY INC COMMON STOCK	0.001%	99.958%
949	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.959%
950	MID PENN BANCORP INC COMMON STOCK USD1.0	0.001%	99.960%
951	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.961%
952	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001	0.001%	99.962%
953	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	99.963%
954	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.964%
955	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.965%
956	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.001%	99.965%
957	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.001%	99.966%
958	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.967%
959	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.001%	99.968%
960	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.001%	99.969%
961	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.970%
962	CITIZENS FIRST CORP COMMON STOCK	0.001%	99.970%
963	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.001%	99.971%
964	FARMERS NATL BANC CORP COMMON STOCK	0.001%	99.972%
965	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.001%	99.973%
966	EXAR CORP COMMON STOCK USD.0001	0.001%	99.973%
967	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.974%
968	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.975%
969	AAC HOLDINGS INC COMMON STOCK USD.001	0.001%	99.976%
970	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.001%	99.976%
971	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.001%	99.977%
972	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.978%
973	RF INDUSTRIES LTD COMMON STOCK USD.01	0.001%	99.978%
974	CCA INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.979%
975	THE STREET INC COMMON STOCK USD.01	0.001%	99.980%
976	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.980%
977	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.981%
978	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.982%
979	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	99.982%
980	TIDEWATER INC COMMON STOCK USD.1	0.001%	99.983%
981	LCNB CORPORATION COMMON STOCK	0.001%	99.983%
982	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.984%
984	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.001%	99.985%
985	BALDWIN + LYONS INC CL A COMMON STOCK	0.001%	99.985%
986	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	99.986%
987	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.001%	99.986%
988	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.987%
989	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.987%
990	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.988%
991	GREIF INC CL B COMMON STOCK	0.000%	99.988%
992	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.989%
993	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.989%
994	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.989%
995	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.990%
996	AMREP CORP COMMON STOCK USD.1	0.000%	99.990%
997	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.991%
998	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.991%
999	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.991%
1000	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.992%
1001	FITBIT INC A COMMON STOCK USD.0001	0.000%	99.992%
1002	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.992%
1003	CEMTREX INC COMMON STOCK USD.001	0.000%	99.993%
1004	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.993%
1005	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.993%
1006	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.993%
1007	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.994%
1008	INSEEGO CORP COMMON STOCK	0.000%	99.994%
1009	PACIFIC DRILLING SA COMMON STOCK	0.000%	99.994%
1010	VERSAR INC COMMON STOCK USD.01	0.000%	99.994%
1011	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.995%
1012	PB BANCORP INC COMMON STOCK	0.000%	99.995%
1013	INTEST CORP COMMON STOCK USD.01	0.000%	99.995%
1014	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.995%
1015	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.996%
1016	NUMEREX CORP CL A COMMON STOCK	0.000%	99.996%
1017	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.996%
1018	SAEXPLORATION HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.996%
1019	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.996%
1020	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001	0.000%	99.997%
1021	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.000%	99.997%
1022	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.997%
1023	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.997%
1024	FONAR CORP COMMON STOCK USD.0001	0.000%	99.997%
1025	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.997%
1026	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.998%
1027	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.998%
1028	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.000%	99.998%
1029	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.998%
1030	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.998%
1031	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.000%	99.998%
1032	ANCHOR BANCORP COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.998%
1034	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.999%
1035	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.999%
1036	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.999%
1037	SUNSHINE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1038	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
1039	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	99.999%
1040	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
1041	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
1042	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.000%	99.999%
1043	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1044	PATRIOT NATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
1045	DETERMINE INC COMMON STOCK USD.0001	0.000%	99.999%
1046	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	100.000%
1047	PARKE BANCORP INC COMMON STOCK USD.1	0.000%	100.000%
1048	CLEARONE INC COMMON STOCK USD.001	0.000%	100.000%
1049	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	100.000%
1050	GENIE ENERGY LTD B COMMON STOCK	0.000%	100.000%
1051	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.000%	100.000%
1052	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
1053	TSR INC COMMON STOCK USD.01	0.000%	100.000%
1054	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
1055	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	100.000%
1056	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	100.000%
1057	GAINSCO INC COMMON STOCK USD.1	0.000%	100.000%
1058	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
1059	BIG 4 RANCH INC COMMON STOCK	-	100.000%
1060	ESCROW PETROCORP COMMON STOCK	-	100.000%
1061	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1062	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1063	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1064	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
1065	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
1066	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1067	BOGEN CORP COMMON STOCK	-	100.000%