

Global Small Company Portfolio

As of July 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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	Issue Name	Weight	Cumulative
1	COHERENT INC COMMON STOCK USD.01	0.354%	0.354%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.341%	0.695%
3	STERLING BANCORP/DE COMMON STOCK USD.01	0.336%	1.031%
4	TEREX CORP COMMON STOCK USD.01	0.296%	1.327%
5	PRIMERICA INC COMMON STOCK	0.290%	1.618%
6	SANDERSON FARMS INC COMMON STOCK USD1.0	0.290%	1.908%
7	BANCORPSOUTH INC COMMON STOCK USD2.5	0.288%	2.196%
8	PROASSURANCE CORP COMMON STOCK USD.01	0.285%	2.481%
9	MKS INSTRUMENTS INC COMMON STOCK	0.279%	2.760%
10	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.273%	3.033%
11	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.270%	3.303%
12	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.269%	3.572%
13	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.265%	3.838%
14	PEGASYSTEMS INC COMMON STOCK USD.01	0.260%	4.098%
15	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.258%	4.356%
16	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.255%	4.611%
17	VALLEY NATIONAL BANCORP COMMON STOCK	0.250%	4.861%
18	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.246%	5.108%
19	VISTEON CORP COMMON STOCK	0.240%	5.348%
20	ZYNGA INC CL A COMMON STOCK USD.00000625	0.237%	5.584%
21	FIRSTCASH INC COMMON STOCK USD.01	0.236%	5.820%
22	MERCURY GENERAL CORP COMMON STOCK	0.235%	6.055%
23	WENDY S CO/THE COMMON STOCK USD.1	0.234%	6.289%
24	BRINK S CO/THE COMMON STOCK USD1.0	0.233%	6.522%
25	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.232%	6.755%
26	LITTELFUSE INC COMMON STOCK USD.01	0.231%	6.986%
27	ENTEGRIS INC COMMON STOCK USD.01	0.231%	7.217%
28	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.231%	7.448%
29	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.230%	7.678%
30	SOTHEBY S COMMON STOCK USD.01	0.229%	7.908%
31	WGL HOLDINGS INC COMMON STOCK	0.228%	8.136%
32	WELBILT INC COMMON STOCK USD.01	0.225%	8.361%

	Issue Name	Weight	Cumulative
33	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.224%	8.585%
34	WINTRUST FINANCIAL CORP COMMON STOCK	0.224%	8.809%
35	ALLETE INC COMMON STOCK	0.220%	9.029%
36	BANK OF HAWAII CORP COMMON STOCK USD.01	0.218%	9.247%
37	BLACK HILLS CORP COMMON STOCK USD1.0	0.218%	9.464%
38	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.218%	9.682%
39	JACK IN THE BOX INC COMMON STOCK USD.01	0.217%	9.899%
40	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.217%	10.116%
41	MASTEC INC COMMON STOCK USD.1	0.216%	10.333%
42	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.216%	10.549%
43	BELDEN INC COMMON STOCK USD.01	0.216%	10.764%
44	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.215%	10.979%
45	TCF FINANCIAL CORP COMMON STOCK USD.01	0.213%	11.192%
46	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.212%	11.404%
47	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.211%	11.615%
48	BARNES GROUP INC COMMON STOCK USD.01	0.211%	11.826%
49	DANA INC COMMON STOCK USD.01	0.211%	12.037%
50	AVISTA CORP COMMON STOCK	0.211%	12.247%
51	CHEMED CORP COMMON STOCK USD1.0	0.210%	12.457%
52	SPIRE INC COMMON STOCK USD1.0	0.209%	12.667%
53	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.209%	12.876%
54	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.209%	13.084%
55	FINISAR CORPORATION COMMON STOCK USD.001	0.209%	13.293%
56	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.208%	13.501%
57	FEDERATED INVESTORS INC CL B COMMON STOCK	0.208%	13.709%
58	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.207%	13.916%
59	CLEAN HARBORS INC COMMON STOCK USD.01	0.207%	14.123%
60	PNM RESOURCES INC COMMON STOCK	0.206%	14.329%
61	GLACIER BANCORP INC COMMON STOCK USD.01	0.206%	14.535%
62	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.205%	14.740%
63	BLACKBAUD INC COMMON STOCK USD.001	0.204%	14.944%
64	ILG INC COMMON STOCK USD.01	0.204%	15.148%
65	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.204%	15.352%
66	WORTHINGTON INDUSTRIES COMMON STOCK	0.203%	15.555%
67	AARON S INC COMMON STOCK USD.5	0.203%	15.758%
68	HOPE BANCORP INC COMMON STOCK USD.001	0.203%	15.961%
69	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.202%	16.162%
70	SNYDERS LANCE INC COMMON STOCK USD.833	0.201%	16.363%
71	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.201%	16.564%
72	TETRA TECH INC COMMON STOCK USD.01	0.201%	16.765%
73	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.200%	16.965%
74	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.199%	17.164%
75	KENNAMETAL INC COMMON STOCK USD1.25	0.199%	17.363%
76	ENERSYS COMMON STOCK USD.01	0.198%	17.561%
77	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.198%	17.760%
78	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.198%	17.958%
79	MURPHY USA INC COMMON STOCK	0.198%	18.156%
80	HELEN OF TROY LTD COMMON STOCK USD.1	0.198%	18.354%
81	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.197%	18.551%
82	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.196%	18.747%
83	ABM INDUSTRIES INC COMMON STOCK USD.01	0.193%	18.940%
84	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.191%	19.131%
85	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.191%	19.322%
86	NEW YORK TIMES CO A COMMON STOCK USD.1	0.190%	19.512%
87	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.190%	19.702%

	Issue Name	Weight	Cumulative
88	POLYONE CORPORATION COMMON STOCK USD.01	0.190%	19.893%
89	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.190%	20.082%
90	EMCOR GROUP INC COMMON STOCK USD.01	0.190%	20.272%
91	TENNECO INC COMMON STOCK USD.01	0.190%	20.462%
92	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.189%	20.651%
93	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.188%	20.838%
94	MSA SAFETY INC COMMON STOCK	0.187%	21.025%
95	FNB CORP COMMON STOCK USD.01	0.186%	21.212%
96	HOME BANCSHARES INC COMMON STOCK USD.01	0.185%	21.397%
97	NORTHWESTERN CORP COMMON STOCK USD.01	0.185%	21.582%
98	OFFICE DEPOT INC COMMON STOCK USD.01	0.185%	21.767%
99	ONE GAS INC COMMON STOCK	0.185%	21.952%
100	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.185%	22.137%
101	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.184%	22.321%
102	CVB FINANCIAL CORP COMMON STOCK	0.184%	22.504%
103	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.183%	22.688%
104	TIMKEN CO COMMON STOCK	0.181%	22.869%
105	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.181%	23.051%
106	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.181%	23.231%
107	ITRON INC COMMON STOCK	0.180%	23.412%
108	VECTOR GROUP LTD COMMON STOCK USD.1	0.180%	23.591%
109	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.179%	23.771%
110	CIRRUS LOGIC INC COMMON STOCK USD.001	0.179%	23.950%
111	TRUSTMARK CORP COMMON STOCK	0.179%	24.129%
112	IROBOT CORP COMMON STOCK USD.01	0.179%	24.309%
113	KLX INC COMMON STOCK USD.01	0.179%	24.487%
114	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.179%	24.666%
115	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.178%	24.844%
116	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.178%	25.022%
117	IBERIABANK CORP COMMON STOCK USD1.0	0.178%	25.199%
118	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.177%	25.377%
119	DELUXE CORP COMMON STOCK USD1.0	0.177%	25.554%
120	CREE INC COMMON STOCK USD.00125	0.177%	25.731%
121	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.177%	25.907%
122	MEREDITH CORP COMMON STOCK USD1.0	0.176%	26.084%
123	RLI CORP COMMON STOCK USD1.0	0.176%	26.260%
124	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.176%	26.435%
125	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.176%	26.611%
126	CIMPRESS NV COMMON STOCK USD.001	0.175%	26.786%
127	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.174%	26.960%
128	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.174%	27.134%
129	MB FINANCIAL INC COMMON STOCK USD.01	0.173%	27.307%
130	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.173%	27.481%
131	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.173%	27.654%
132	SRC ENERGY INC COMMON STOCK USD.001	0.172%	27.826%
133	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.172%	27.998%
134	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.171%	28.169%
135	HECLA MINING CO COMMON STOCK USD.25	0.171%	28.339%
136	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.171%	28.510%
137	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.170%	28.680%
138	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.170%	28.850%
139	ON ASSIGNMENT INC COMMON STOCK USD.01	0.169%	29.019%
140	TIVO CORP COMMON STOCK USD.001	0.169%	29.187%
141	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.168%	29.356%
142	CIENA CORP COMMON STOCK USD.01	0.168%	29.523%

	Issue Name	Weight	Cumulative
143	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.168%	29.691%
144	H.B. FULLER CO. COMMON STOCK USD1.0	0.168%	29.859%
145	ICU MEDICAL INC COMMON STOCK USD.1	0.167%	30.026%
146	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.167%	30.192%
147	SEMTECH CORP COMMON STOCK USD.01	0.166%	30.359%
148	SANMINA CORP COMMON STOCK USD.01	0.166%	30.525%
149	ENERGIZER HOLDINGS INC COMMON STOCK	0.166%	30.691%
150	LITHIA MOTORS INC CL A COMMON STOCK	0.166%	30.857%
151	ACI WORLDWIDE INC COMMON STOCK USD.005	0.166%	31.023%
152	BIG LOTS INC COMMON STOCK USD.01	0.165%	31.188%
153	OLD NATIONAL BANCORP COMMON STOCK	0.165%	31.353%
154	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.165%	31.517%
155	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.165%	31.682%
156	FIVE BELOW COMMON STOCK USD.01	0.164%	31.847%
157	RBC BEARINGS INC COMMON STOCK USD.01	0.164%	32.011%
158	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.164%	32.175%
159	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.164%	32.339%
160	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.164%	32.503%
161	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.163%	32.666%
162	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.162%	32.829%
163	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.162%	32.991%
164	UNIFIRST CORP/MA COMMON STOCK USD.1	0.162%	33.153%
165	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.162%	33.314%
166	LCI INDUSTRIES COMMON STOCK USD.01	0.161%	33.476%
167	LENDINGTREE INC COMMON STOCK USD.01	0.160%	33.636%
168	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.160%	33.795%
169	OCEANEERING INTL INC COMMON STOCK USD.25	0.160%	33.955%
170	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.159%	34.114%
171	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.158%	34.272%
172	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.157%	34.429%
173	SOUTH STATE CORP COMMON STOCK USD2.5	0.157%	34.586%
174	INTERDIGITAL INC COMMON STOCK USD.01	0.157%	34.743%
175	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.157%	34.900%
176	KBR INC COMMON STOCK USD.001	0.157%	35.056%
177	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.156%	35.213%
178	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.156%	35.369%
179	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.155%	35.524%
180	NUVASIVE INC COMMON STOCK USD.001	0.154%	35.678%
181	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.154%	35.832%
182	PRICESMART INC COMMON STOCK USD.0001	0.154%	35.986%
183	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.153%	36.139%
184	J + J SNACK FOODS CORP COMMON STOCK	0.152%	36.291%
185	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.152%	36.443%
186	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.152%	36.594%
187	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.151%	36.745%
188	WEBMD HEALTH CORP COMMON STOCK USD.01	0.151%	36.896%
189	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.150%	37.046%
190	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.150%	37.196%
191	ALEXANDER + BALDWIN INC COMMON STOCK	0.150%	37.346%
192	BALCHEM CORP COMMON STOCK USD.0667	0.150%	37.496%
193	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.150%	37.646%
194	PRA GROUP INC COMMON STOCK USD.01	0.150%	37.796%
195	REXNORD CORP COMMON STOCK USD.01	0.149%	37.945%
196	DOMTAR CORP COMMON STOCK USD.01	0.149%	38.094%
197	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.149%	38.243%

	Issue Name	Weight	Cumulative
198	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.147%	38.390%
199	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.147%	38.536%
200	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.146%	38.682%
201	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.146%	38.828%
202	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.146%	38.975%
203	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.146%	39.120%
204	LANCASTER COLONY CORP COMMON STOCK	0.145%	39.265%
205	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.145%	39.410%
206	MOOG INC CLASS A COMMON STOCK USD1.0	0.145%	39.555%
207	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.144%	39.699%
208	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.144%	39.843%
209	MERITOR INC COMMON STOCK USD1.0	0.143%	39.986%
210	TREX COMPANY INC COMMON STOCK USD.01	0.142%	40.128%
211	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.142%	40.270%
212	B+G FOODS INC COMMON STOCK USD.01	0.142%	40.412%
213	MGE ENERGY INC COMMON STOCK USD1.0	0.142%	40.553%
214	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.141%	40.694%
215	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.140%	40.834%
216	TECH DATA CORP COMMON STOCK USD.0015	0.140%	40.974%
217	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.140%	41.114%
218	SM ENERGY CO COMMON STOCK USD.01	0.140%	41.254%
219	ROGERS CORP COMMON STOCK USD1.0	0.139%	41.393%
220	OASIS PETROLEUM INC COMMON STOCK USD.01	0.139%	41.532%
221	HILLENBRAND INC COMMON STOCK	0.139%	41.671%
222	TRINSEO SA COMMON STOCK USD.01	0.139%	41.810%
223	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.137%	41.947%
224	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.137%	42.084%
225	TRI POINTE GROUP INC COMMON STOCK USD.01	0.137%	42.221%
226	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.137%	42.358%
227	OWENS + MINOR INC COMMON STOCK USD2.0	0.137%	42.495%
228	DRIL QUIP INC COMMON STOCK USD.01	0.136%	42.632%
229	EAGLE BANCORP INC COMMON STOCK USD.01	0.136%	42.768%
230	COVANTA HOLDING CORP COMMON STOCK USD.1	0.135%	42.903%
231	FAIR ISAAC CORP COMMON STOCK USD.01	0.135%	43.037%
232	ACXIOM CORP COMMON STOCK USD.1	0.135%	43.172%
233	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.135%	43.307%
234	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.134%	43.441%
235	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.134%	43.576%
236	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.134%	43.709%
237	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.133%	43.842%
238	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.133%	43.976%
239	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.133%	44.108%
240	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.132%	44.241%
241	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.132%	44.373%
242	EL PASO ELECTRIC CO COMMON STOCK	0.132%	44.505%
243	NEOGEN CORP COMMON STOCK USD.16	0.132%	44.637%
244	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.131%	44.768%
245	DIGITALGLOBE INC COMMON STOCK USD.001	0.131%	44.899%
246	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.131%	45.030%
247	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.131%	45.160%
248	CAMBREX CORP COMMON STOCK USD.1	0.130%	45.291%
249	RENASANT CORP COMMON STOCK USD5.0	0.130%	45.421%
250	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.130%	45.551%
251	CALLON PETROLEUM CO COMMON STOCK USD.01	0.130%	45.680%
252	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.129%	45.810%

	Issue Name	Weight	Cumulative
253	CONDUENT INC COMMON STOCK USD.01	0.129%	45.939%
254	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.129%	46.067%
255	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.127%	46.195%
256	HERMAN MILLER INC COMMON STOCK USD.2	0.127%	46.322%
257	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.127%	46.449%
258	REGAL BELOIT CORP COMMON STOCK USD.01	0.127%	46.575%
259	II VI INC COMMON STOCK	0.126%	46.702%
260	NOW INC COMMON STOCK USD.01	0.126%	46.828%
261	BANNER CORPORATION COMMON STOCK USD.01	0.126%	46.953%
262	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.125%	47.079%
263	ALLEGiant TRAVEL CO COMMON STOCK USD.001	0.125%	47.204%
264	BUFFALO WILD WINGS INC COMMON STOCK	0.125%	47.329%
265	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.125%	47.455%
266	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.125%	47.580%
267	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.125%	47.704%
268	PLEXUS CORP COMMON STOCK USD.01	0.124%	47.829%
269	OMNICELL INC COMMON STOCK USD.001	0.124%	47.953%
270	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.123%	48.076%
271	MRC GLOBAL INC COMMON STOCK USD.01	0.123%	48.199%
272	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.123%	48.322%
273	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.122%	48.444%
274	AMERIS BANCORP COMMON STOCK USD1.0	0.122%	48.566%
275	SYNAPTICS INC COMMON STOCK USD.001	0.122%	48.688%
276	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.122%	48.810%
277	VIASAT INC COMMON STOCK USD.0001	0.122%	48.932%
278	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.122%	49.054%
279	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.121%	49.174%
280	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.120%	49.295%
281	INOGEN INC COMMON STOCK USD.001	0.120%	49.415%
282	CABOT CORP COMMON STOCK USD1.0	0.120%	49.534%
283	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.119%	49.654%
284	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.119%	49.772%
285	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.118%	49.891%
286	HALYARD HEALTH INC COMMON STOCK USD.01	0.118%	50.009%
287	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.118%	50.127%
288	SHUTTERFLY INC COMMON STOCK USD.0001	0.118%	50.244%
289	WALKER + DUNLOP INC COMMON STOCK	0.118%	50.362%
290	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.117%	50.480%
291	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.117%	50.597%
292	FABRINET COMMON STOCK USD.01	0.117%	50.713%
293	HSN INC COMMON STOCK USD.01	0.117%	50.830%
294	POPULAR INC COMMON STOCK USD.01	0.116%	50.947%
295	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.116%	51.062%
296	AMERICAN STATES WATER CO COMMON STOCK	0.116%	51.178%
297	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.115%	51.293%
298	FIRST FINANCIAL BANCORP COMMON STOCK	0.115%	51.408%
299	CHART INDUSTRIES INC COMMON STOCK USD.01	0.115%	51.524%
300	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.115%	51.639%
301	STEPAN CO COMMON STOCK USD1.0	0.115%	51.753%
302	NETGEAR INC COMMON STOCK USD.001	0.115%	51.868%
303	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.114%	51.982%
304	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.114%	52.097%
305	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.114%	52.211%
306	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.114%	52.325%
307	GATX CORP COMMON STOCK USD.625	0.114%	52.439%

	Issue Name	Weight	Cumulative
308	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.114%	52.552%
309	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.113%	52.666%
310	COMMERCIAL METALS CO COMMON STOCK USD.01	0.113%	52.778%
311	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.113%	52.891%
312	OSI SYSTEMS INC COMMON STOCK	0.112%	53.003%
313	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.111%	53.114%
314	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.111%	53.225%
315	DSW INC CLASS A COMMON STOCK	0.111%	53.336%
316	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.111%	53.447%
317	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.111%	53.557%
318	PITNEY BOWES INC COMMON STOCK USD1.0	0.111%	53.668%
319	LA Z BOY INC COMMON STOCK USD1.0	0.111%	53.779%
320	GENERAL COMMUNICATION INC A COMMON STOCK	0.110%	53.889%
321	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.110%	53.999%
322	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.110%	54.108%
323	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.109%	54.218%
324	HMS HOLDINGS CORP COMMON STOCK USD.01	0.109%	54.327%
325	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.109%	54.436%
326	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.109%	54.545%
327	PDC ENERGY INC COMMON STOCK USD.01	0.109%	54.653%
328	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.108%	54.761%
329	IDACORP INC COMMON STOCK	0.108%	54.869%
330	AAON INC COMMON STOCK USD.004	0.108%	54.977%
331	SEMGROUP CORP CLASS A COMMON STOCK	0.107%	55.084%
332	MYRIAD GENETICS INC COMMON STOCK USD.01	0.107%	55.191%
333	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.107%	55.298%
334	INSPERITY INC COMMON STOCK USD.01	0.107%	55.405%
335	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.106%	55.512%
336	KEMPER CORP COMMON STOCK USD.1	0.106%	55.618%
337	INNOSPEC INC COMMON STOCK USD.01	0.106%	55.724%
338	VERINT SYSTEMS INC COMMON STOCK USD.001	0.106%	55.830%
339	N B T BANCORP INC COMMON STOCK USD.01	0.106%	55.936%
340	ENSCO PLC CL A COMMON STOCK USD.1	0.105%	56.041%
341	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.105%	56.147%
342	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.105%	56.252%
343	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.105%	56.357%
344	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.104%	56.461%
345	NUTRISYSTEM INC COMMON STOCK USD.001	0.104%	56.565%
346	DEAN FOODS CO COMMON STOCK USD.01	0.104%	56.670%
347	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.104%	56.774%
348	CONVERGYS CORP COMMON STOCK	0.104%	56.878%
349	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.104%	56.982%
350	EXPONENT INC COMMON STOCK USD.001	0.104%	57.085%
351	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.104%	57.189%
352	AMERICAN WOODMARK CORP COMMON STOCK	0.103%	57.292%
353	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.103%	57.395%
354	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.103%	57.498%
355	PETMED EXPRESS INC COMMON STOCK USD.001	0.103%	57.601%
356	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.103%	57.703%
357	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.102%	57.806%
358	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.102%	57.907%
359	FIRST MERCHANTS CORP COMMON STOCK	0.102%	58.009%
360	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.102%	58.111%
361	FORWARD AIR CORP COMMON STOCK USD.01	0.101%	58.212%
362	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.101%	58.313%

	Issue Name	Weight	Cumulative
363	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.101%	58.414%
364	WEST CORP COMMON STOCK USD.001	0.101%	58.515%
365	MSG NETWORKS INC A COMMON STOCK USD.01	0.101%	58.616%
366	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.101%	58.717%
367	HNI CORP COMMON STOCK USD1.0	0.100%	58.817%
368	J2 GLOBAL INC COMMON STOCK USD.01	0.100%	58.917%
369	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.100%	59.017%
370	FERRO CORP COMMON STOCK USD1.0	0.099%	59.116%
371	TTM TECHNOLOGIES COMMON STOCK USD.001	0.099%	59.215%
372	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.099%	59.314%
373	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.099%	59.413%
374	PROTO LABS INC COMMON STOCK USD.001	0.099%	59.512%
375	CAL MAINE FOODS INC COMMON STOCK USD.01	0.099%	59.611%
376	CORELOGIC INC COMMON STOCK USD1.0	0.099%	59.709%
377	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.098%	59.808%
378	KEMET CORP COMMON STOCK USD.01	0.098%	59.906%
379	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.097%	60.003%
380	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.097%	60.100%
381	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.096%	60.196%
382	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.096%	60.292%
383	PLANTRONICS INC COMMON STOCK USD.01	0.095%	60.386%
384	BRADY CORPORATION CL A COMMON STOCK USD.01	0.095%	60.481%
385	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.095%	60.576%
386	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.095%	60.670%
387	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.094%	60.765%
388	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.094%	60.859%
389	UNIVERSAL CORP/A COMMON STOCK	0.094%	60.953%
390	WD 40 CO COMMON STOCK USD.001	0.094%	61.048%
391	WESBANCO INC COMMON STOCK USD2.0833	0.094%	61.142%
392	HRG GROUP INC COMMON STOCK USD.01	0.094%	61.236%
393	OTTER TAIL CORP COMMON STOCK USD5.0	0.094%	61.330%
394	HFF INC CLASS A COMMON STOCK USD.01	0.093%	61.423%
395	XPERI CORP COMMON STOCK USD.001	0.093%	61.517%
396	AMEDISYS INC COMMON STOCK USD.001	0.093%	61.609%
397	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.093%	61.702%
398	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.093%	61.795%
399	TOWNE BANK COMMON STOCK USD1.667	0.093%	61.887%
400	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.093%	61.980%
401	TRONOX LTD CL A COMMON STOCK USD.01	0.092%	62.072%
402	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.092%	62.164%
403	MAXLINEAR INC COMMON STOCK	0.092%	62.256%
404	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.092%	62.348%
405	NELNET INC CL A COMMON STOCK USD.01	0.092%	62.439%
406	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.092%	62.531%
407	INFINERA CORP COMMON STOCK USD.001	0.092%	62.622%
408	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.092%	62.714%
409	SONIC CORP COMMON STOCK USD.01	0.092%	62.805%
410	TOPBUILD CORP COMMON STOCK	0.091%	62.897%
411	BIOTELEMETRY INC COMMON STOCK USD.001	0.091%	62.988%
412	CHICO S FAS INC COMMON STOCK USD.01	0.091%	63.079%
413	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.091%	63.170%
414	WABASH NATIONAL CORP COMMON STOCK USD.01	0.091%	63.261%
415	KB HOME COMMON STOCK USD1.0	0.091%	63.351%
416	GREIF INC CL A COMMON STOCK	0.090%	63.441%
417	AEROVIRONMENT INC COMMON STOCK USD.0001	0.090%	63.531%

	Issue Name	Weight	Cumulative
418	KAMAN CORP COMMON STOCK USD1.0	0.090%	63.621%
419	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.090%	63.711%
420	BOFI HOLDING INC COMMON STOCK USD.01	0.090%	63.801%
421	ACTUANT CORP A COMMON STOCK USD.2	0.089%	63.890%
422	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.089%	63.979%
423	RAMBUS INC COMMON STOCK USD.001	0.088%	64.067%
424	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.087%	64.154%
425	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.086%	64.241%
426	ADTRAN INC COMMON STOCK USD.01	0.086%	64.327%
427	AZZ INC COMMON STOCK USD1.0	0.086%	64.413%
428	FTI CONSULTING INC COMMON STOCK USD.01	0.086%	64.499%
429	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.086%	64.585%
430	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.086%	64.671%
431	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.086%	64.756%
432	CARDTRONICS PLC A COMMON STOCK	0.086%	64.842%
433	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.085%	64.927%
434	TIVITY HEALTH INC COMMON STOCK USD.001	0.085%	65.013%
435	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.085%	65.098%
436	BOB EVANS FARMS COMMON STOCK USD.01	0.085%	65.183%
437	CALAVO GROWERS INC COMMON STOCK USD.001	0.085%	65.268%
438	CALAMP CORP COMMON STOCK USD.01	0.085%	65.353%
439	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.085%	65.438%
440	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.085%	65.523%
441	AMERISAFE INC COMMON STOCK USD.01	0.085%	65.607%
442	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.085%	65.692%
443	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.085%	65.777%
444	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.085%	65.861%
445	STAMPS.COM INC COMMON STOCK USD.001	0.084%	65.946%
446	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.084%	66.030%
447	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.084%	66.114%
448	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.084%	66.198%
449	MDC HOLDINGS INC COMMON STOCK USD.01	0.084%	66.282%
450	NEENAH PAPER INC COMMON STOCK USD.01	0.084%	66.366%
451	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.084%	66.449%
452	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.083%	66.533%
453	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.083%	66.616%
454	MULTI COLOR CORP COMMON STOCK	0.083%	66.698%
455	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.083%	66.781%
456	VIRTUSA CORP COMMON STOCK USD.01	0.082%	66.863%
457	TENNANT CO COMMON STOCK USD.375	0.082%	66.946%
458	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.082%	67.028%
459	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.082%	67.110%
460	TRIUMPH GROUP INC COMMON STOCK USD.001	0.082%	67.192%
461	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.082%	67.274%
462	MERITAGE HOMES CORP COMMON STOCK USD.01	0.082%	67.356%
463	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.081%	67.437%
464	FIRST BUSEY CORP COMMON STOCK USD.001	0.081%	67.519%
465	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.081%	67.600%
466	PHH CORP COMMON STOCK USD.01	0.081%	67.681%
467	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.081%	67.762%
468	CUBIC CORP COMMON STOCK	0.081%	67.843%
469	MBIA INC COMMON STOCK USD1.0	0.081%	67.924%
470	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.081%	68.004%
471	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.080%	68.084%
472	AVON PRODUCTS INC COMMON STOCK USD.25	0.080%	68.164%

	Issue Name	Weight	Cumulative
473	BADGER METER INC COMMON STOCK USD1.0	0.080%	68.244%
474	SPX FLOW INC COMMON STOCK USD.01	0.079%	68.324%
475	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.079%	68.403%
476	UNIT CORP COMMON STOCK USD.2	0.079%	68.483%
477	BOISE CASCADE CO COMMON STOCK USD.01	0.079%	68.562%
478	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.079%	68.641%
479	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.079%	68.720%
480	CALERES INC COMMON STOCK USD.01	0.079%	68.799%
481	LIVANOVA PLC COMMON STOCK GBP1.0	0.079%	68.877%
482	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.079%	68.956%
483	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.079%	69.035%
484	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.079%	69.113%
485	TIMKENSTEEL CORP COMMON STOCK	0.078%	69.191%
486	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.078%	69.270%
487	SAIA INC COMMON STOCK USD.001	0.078%	69.348%
488	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.078%	69.426%
489	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.078%	69.503%
490	LAKELAND FINANCIAL CORP COMMON STOCK	0.077%	69.581%
491	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.077%	69.658%
492	CARBONITE INC COMMON STOCK USD.01	0.077%	69.735%
493	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.077%	69.813%
494	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.077%	69.890%
495	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.077%	69.967%
496	MATSON INC COMMON STOCK	0.077%	70.044%
497	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.077%	70.121%
498	MOBILE MINI INC COMMON STOCK USD.01	0.077%	70.198%
499	LENDINGCLUB CORP COMMON STOCK USD.01	0.077%	70.275%
500	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.077%	70.351%
501	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.077%	70.428%
502	DIODES INC COMMON STOCK USD.667	0.077%	70.505%
503	HUB GROUP INC CL A COMMON STOCK USD.01	0.076%	70.581%
504	INTERFACE INC COMMON STOCK USD.1	0.076%	70.658%
505	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.076%	70.734%
506	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.076%	70.810%
507	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.076%	70.886%
508	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.076%	70.962%
509	US CONCRETE INC COMMON STOCK USD.001	0.076%	71.038%
510	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.076%	71.113%
511	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.076%	71.189%
512	GENTHERM INC COMMON STOCK	0.075%	71.264%
513	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.075%	71.340%
514	PATRICK INDUSTRIES INC COMMON STOCK	0.075%	71.415%
515	STEELCASE INC CL A COMMON STOCK	0.075%	71.490%
516	AMERCO COMMON STOCK USD.25	0.075%	71.565%
517	MGP INGREDIENTS INC COMMON STOCK	0.075%	71.639%
518	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.075%	71.714%
519	NATUS MEDICAL INC COMMON STOCK USD.001	0.074%	71.788%
520	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.074%	71.862%
521	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.074%	71.936%
522	PGT INNOVATIONS INC COMMON STOCK USD.01	0.074%	72.010%
523	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.074%	72.084%
524	ORBCOMM INC COMMON STOCK USD.001	0.074%	72.157%
525	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.073%	72.231%
526	BOINGO WIRELESS INC COMMON STOCK	0.073%	72.304%
527	AIRCATTLE LTD COMMON STOCK USD.01	0.073%	72.377%

	Issue Name	Weight	Cumulative
528	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.073%	72.450%
529	INTER PARFUMS INC COMMON STOCK USD.001	0.073%	72.523%
530	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.073%	72.596%
531	CAREER EDUCATION CORP COMMON STOCK USD.01	0.073%	72.669%
532	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.073%	72.741%
533	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.073%	72.814%
534	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.072%	72.886%
535	DYNEGY INC COMMON STOCK USD.01	0.072%	72.959%
536	TIME INC COMMON STOCK USD.01	0.072%	73.031%
537	SKYWEST INC COMMON STOCK	0.072%	73.103%
538	ESSENT GROUP LTD COMMON STOCK USD.015	0.072%	73.175%
539	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.072%	73.247%
540	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.072%	73.319%
541	ACCO BRANDS CORP COMMON STOCK USD.01	0.072%	73.390%
542	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.071%	73.462%
543	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.071%	73.533%
544	KMG CHEMICALS INC COMMON STOCK USD.01	0.071%	73.604%
545	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.071%	73.675%
546	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.071%	73.746%
547	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.071%	73.817%
548	LHC GROUP INC COMMON STOCK USD.01	0.071%	73.888%
549	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.071%	73.959%
550	NAUTILUS INC COMMON STOCK	0.071%	74.029%
551	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.070%	74.100%
552	GORMAN RUPP CO COMMON STOCK	0.070%	74.170%
553	FORMFACTOR INC COMMON STOCK USD.001	0.070%	74.240%
554	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.070%	74.310%
555	TRUEBLUE INC COMMON STOCK	0.070%	74.380%
556	US ECOLOGY INC COMMON STOCK USD.01	0.070%	74.450%
557	S + T BANCORP INC COMMON STOCK USD2.5	0.069%	74.519%
558	JANUS HENDERSON GROUP PLC COMMON STOCK	0.069%	74.588%
559	KRATON CORP COMMON STOCK USD.01	0.069%	74.657%
560	WESTAMERICA BANCORPORATION COMMON STOCK	0.069%	74.726%
561	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.069%	74.795%
562	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.069%	74.864%
563	BANCFIRST CORP COMMON STOCK USD1.0	0.068%	74.932%
564	HEALTHEQUITY INC COMMON STOCK USD.0001	0.068%	75.001%
565	INNERWORKINGS INC COMMON STOCK USD.0001	0.068%	75.069%
566	NRG YIELD INC CLASS C COMMON STOCK	0.068%	75.137%
567	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.068%	75.205%
568	WEB.COM GROUP INC COMMON STOCK USD.001	0.067%	75.272%
569	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.067%	75.340%
570	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.067%	75.407%
571	NIC INC COMMON STOCK	0.067%	75.474%
572	ARGAN INC COMMON STOCK USD.15	0.067%	75.541%
573	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.067%	75.608%
574	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.067%	75.674%
575	ANALOGIC CORP COMMON STOCK USD.05	0.067%	75.741%
576	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.066%	75.807%
577	MOELIS + CO CLASS A COMMON STOCK USD.01	0.066%	75.874%
578	FERROGLOBE PLC COMMON STOCK USD7.5	0.066%	75.940%
579	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	76.006%
580	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.066%	76.072%
581	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.066%	76.138%
582	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.066%	76.204%

	Issue Name	Weight	Cumulative
583	SJW GROUP COMMON STOCK USD.001	0.066%	76.270%
584	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.066%	76.335%
585	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.066%	76.401%
586	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.065%	76.466%
587	STURM RUGER + CO INC COMMON STOCK USD1.0	0.065%	76.531%
588	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.065%	76.596%
589	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.065%	76.660%
590	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.065%	76.725%
591	1ST SOURCE CORP COMMON STOCK	0.065%	76.789%
592	COPA HOLDINGS SA CLASS A COMMON STOCK	0.064%	76.854%
593	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.064%	76.918%
594	NANOMETRICS INC COMMON STOCK	0.064%	76.982%
595	BELMOND LTD CLASS A COMMON STOCK USD.01	0.064%	77.046%
596	TRIMAS CORP COMMON STOCK USD.01	0.063%	77.109%
597	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.063%	77.172%
598	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.063%	77.236%
599	NATIONAL BANK HOLD CL A COMMON STOCK	0.063%	77.299%
600	DENNY S CORP COMMON STOCK USD.01	0.063%	77.362%
601	NOBLE CORP PLC COMMON STOCK USD.01	0.063%	77.425%
602	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.063%	77.488%
603	MEDIFAST INC COMMON STOCK USD.001	0.063%	77.551%
604	TRINET GROUP INC COMMON STOCK USD.000025	0.063%	77.614%
605	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.063%	77.677%
606	ABAXIS INC COMMON STOCK	0.063%	77.739%
607	LUMINEX CORP COMMON STOCK USD.001	0.062%	77.802%
608	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.062%	77.864%
609	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.062%	77.926%
610	CITY HOLDING CO COMMON STOCK USD2.5	0.062%	77.988%
611	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.062%	78.050%
612	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.062%	78.112%
613	CINCINNATI BELL INC COMMON STOCK USD.01	0.062%	78.173%
614	CONMED CORP COMMON STOCK USD.01	0.062%	78.235%
615	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.061%	78.296%
616	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.061%	78.358%
617	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.061%	78.419%
618	GUESS? INC COMMON STOCK USD.01	0.061%	78.480%
619	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.061%	78.541%
620	INSTEEL INDUSTRIES INC COMMON STOCK	0.061%	78.603%
621	AAR CORP COMMON STOCK USD1.0	0.061%	78.664%
622	HARSCO CORP COMMON STOCK USD1.25	0.061%	78.725%
623	KNOLL INC COMMON STOCK USD.01	0.061%	78.785%
624	EBIX INC COMMON STOCK USD.1	0.061%	78.846%
625	VISTA OUTDOOR INC COMMON STOCK USD.01	0.060%	78.907%
626	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.060%	78.967%
627	UNITIL CORP COMMON STOCK	0.060%	79.027%
628	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.060%	79.087%
629	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.060%	79.147%
630	TUTOR PERINI CORP COMMON STOCK USD1.0	0.059%	79.207%
631	TITAN INTERNATIONAL INC COMMON STOCK	0.059%	79.266%
632	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.059%	79.325%
633	ALMOST FAMILY INC COMMON STOCK USD.1	0.059%	79.383%
634	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.059%	79.442%
635	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.058%	79.500%
636	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.058%	79.558%
637	STRAYER EDUCATION INC COMMON STOCK USD.01	0.058%	79.616%

	Issue Name	Weight	Cumulative
638	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.058%	79.674%
639	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.058%	79.732%
640	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.057%	79.789%
641	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.057%	79.846%
642	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.057%	79.902%
643	GREENBRIER COMPANIES INC COMMON STOCK	0.057%	79.959%
644	REALPAGE INC COMMON STOCK USD.001	0.057%	80.016%
645	SCANSOURCE INC COMMON STOCK	0.057%	80.072%
646	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.057%	80.129%
647	ITT INC COMMON STOCK USD1.0	0.056%	80.185%
648	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.056%	80.241%
649	QUIDEL CORP COMMON STOCK USD.001	0.056%	80.298%
650	DEPOMED INC COMMON STOCK	0.056%	80.354%
651	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.056%	80.410%
652	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.056%	80.465%
653	GENERAL CABLE CORP COMMON STOCK USD.01	0.056%	80.521%
654	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.055%	80.576%
655	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.055%	80.632%
656	HERC HOLDINGS INC COMMON STOCK USD.01	0.055%	80.687%
657	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.055%	80.742%
658	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.055%	80.797%
659	KFORCE INC COMMON STOCK USD.01	0.055%	80.852%
660	ALERE INC COMMON STOCK USD.001	0.054%	80.906%
661	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.054%	80.961%
662	MYERS INDUSTRIES INC COMMON STOCK	0.054%	81.015%
663	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.054%	81.069%
664	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.054%	81.123%
665	CRYOLIFE INC COMMON STOCK USD.01	0.054%	81.177%
666	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.054%	81.231%
667	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.054%	81.285%
668	CORVEL CORP COMMON STOCK USD.0001	0.054%	81.339%
669	CONNECTICUT WATER SVC INC COMMON STOCK	0.054%	81.393%
670	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.054%	81.447%
671	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.054%	81.500%
672	GREENHILL + CO INC COMMON STOCK USD.01	0.053%	81.554%
673	GASLOG LTD COMMON STOCK USD.01	0.053%	81.607%
674	CALGON CARBON CORP COMMON STOCK USD.01	0.053%	81.661%
675	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.053%	81.713%
676	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.053%	81.766%
677	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.053%	81.819%
678	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.052%	81.872%
679	COHEN + STEERS INC COMMON STOCK USD.01	0.052%	81.924%
680	HILL ROM HOLDINGS INC COMMON STOCK	0.052%	81.976%
681	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.052%	82.028%
682	DELTIC TIMBER CORP COMMON STOCK USD.01	0.052%	82.079%
683	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.052%	82.131%
684	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.051%	82.182%
685	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.051%	82.234%
686	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.051%	82.285%
687	MERIDIAN BANCORP INC COMMON STOCK	0.051%	82.336%
688	VIAD CORP COMMON STOCK USD1.5	0.051%	82.387%
689	ANDERSONS INC/THE COMMON STOCK	0.051%	82.439%
690	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.051%	82.490%
691	GRAY TELEVISION INC COMMON STOCK	0.051%	82.541%
692	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.051%	82.592%

	Issue Name	Weight	Cumulative
693	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.051%	82.643%
694	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.051%	82.693%
695	BJ S RESTAURANTS INC COMMON STOCK	0.051%	82.744%
696	DXP ENTERPRISES INC COMMON STOCK USD.01	0.051%	82.795%
697	PARK NATIONAL CORP COMMON STOCK	0.051%	82.845%
698	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.051%	82.896%
699	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.050%	82.946%
700	SPARTANNASH CO COMMON STOCK	0.050%	82.997%
701	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.050%	83.047%
702	MIDDLESEX WATER CO COMMON STOCK	0.050%	83.097%
703	LAKELAND BANCORP INC COMMON STOCK	0.050%	83.147%
704	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.050%	83.197%
705	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.050%	83.247%
706	CRAY INC COMMON STOCK USD.01	0.050%	83.297%
707	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.050%	83.346%
708	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.050%	83.396%
709	EXTREME NETWORKS INC COMMON STOCK USD.001	0.050%	83.445%
710	SUPERVALU INC COMMON STOCK USD.01	0.049%	83.495%
711	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.049%	83.544%
712	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.049%	83.592%
713	EXTERRAN CORP COMMON STOCK USD.01	0.049%	83.641%
714	CEVA INC COMMON STOCK USD.001	0.049%	83.690%
715	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.049%	83.738%
716	ACTUA CORP COMMON STOCK USD.001	0.048%	83.787%
717	J.C. PENNEY CO INC COMMON STOCK USD.5	0.048%	83.835%
718	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.048%	83.883%
719	ALAMO GROUP INC COMMON STOCK USD.1	0.048%	83.931%
720	OCLARO INC COMMON STOCK USD.01	0.048%	83.979%
721	CROCS INC COMMON STOCK USD.001	0.048%	84.027%
722	MTS SYSTEMS CORP COMMON STOCK USD.25	0.048%	84.075%
723	QUALYS INC COMMON STOCK USD.001	0.048%	84.123%
724	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.048%	84.171%
725	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.048%	84.218%
726	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.047%	84.266%
727	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.047%	84.313%
728	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.047%	84.359%
729	ENZO BIOCHEM INC COMMON STOCK USD.01	0.047%	84.406%
730	TRICO BANCSHARES COMMON STOCK	0.047%	84.453%
731	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.047%	84.499%
732	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.047%	84.546%
733	CONTROL4 CORP COMMON STOCK USD.0001	0.046%	84.592%
734	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.046%	84.639%
735	MASIMO CORP COMMON STOCK USD.001	0.046%	84.685%
736	BRIGGS + STRATTON COMMON STOCK USD.01	0.046%	84.731%
737	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.046%	84.777%
738	INTL FCSTONE INC COMMON STOCK USD.01	0.046%	84.823%
739	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.046%	84.869%
740	AIR LEASE CORP COMMON STOCK USD.01	0.046%	84.915%
741	STONERIDGE INC COMMON STOCK	0.046%	84.961%
742	HARMONIC INC COMMON STOCK USD.001	0.046%	85.006%
743	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.045%	85.052%
744	HEALTHSTREAM INC COMMON STOCK	0.045%	85.097%
745	ENCORE WIRE CORP COMMON STOCK USD.01	0.045%	85.142%
746	SEABOARD CORP COMMON STOCK USD1.0	0.045%	85.188%
747	HCI GROUP INC COMMON STOCK	0.045%	85.233%

	Issue Name	Weight	Cumulative
748	STOCK YARDS BANCORP INC COMMON STOCK	0.045%	85.278%
749	NN INC COMMON STOCK USD.01	0.045%	85.323%
750	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.045%	85.368%
751	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.045%	85.413%
752	DINEEQUITY INC COMMON STOCK USD.01	0.045%	85.458%
753	LINDSAY CORP COMMON STOCK USD1.0	0.045%	85.503%
754	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.045%	85.548%
755	REPLIGEN CORP COMMON STOCK USD.01	0.045%	85.592%
756	HOMESTREET INC COMMON STOCK	0.045%	85.637%
757	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.045%	85.681%
758	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.044%	85.726%
759	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.044%	85.770%
760	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.044%	85.814%
761	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.044%	85.858%
762	RETROPHIN INC COMMON STOCK USD.0001	0.044%	85.902%
763	SCHOLASTIC CORP COMMON STOCK USD.01	0.044%	85.946%
764	SP PLUS CORP COMMON STOCK USD.001	0.043%	85.989%
765	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.043%	86.032%
766	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.043%	86.076%
767	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.043%	86.119%
768	SYNNEX CORP COMMON STOCK USD.001	0.043%	86.162%
769	BLUCORA INC COMMON STOCK USD.0001	0.043%	86.205%
770	COEUR MINING INC COMMON STOCK USD.01	0.043%	86.248%
771	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.043%	86.291%
772	MALIBU BOATS INC A COMMON STOCK USD.01	0.043%	86.334%
773	ATRION CORPORATION COMMON STOCK USD.1	0.043%	86.377%
774	PERFICIENT INC COMMON STOCK USD.001	0.043%	86.420%
775	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.043%	86.463%
776	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.043%	86.505%
777	PHARMERICA CORP COMMON STOCK USD.01	0.043%	86.548%
778	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.043%	86.591%
779	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.042%	86.633%
780	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.042%	86.675%
781	LANDAUER INC COMMON STOCK USD.1	0.042%	86.718%
782	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.042%	86.760%
783	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.042%	86.802%
784	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.042%	86.844%
785	MATERION CORP COMMON STOCK	0.041%	86.885%
786	SHORETEL INC COMMON STOCK USD.001	0.041%	86.927%
787	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.041%	86.968%
788	HESKA CORP COMMON STOCK USD.001	0.041%	87.009%
789	REVLON INC CLASS A COMMON STOCK USD.01	0.041%	87.050%
790	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	87.092%
791	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.041%	87.133%
792	MCGRATH RENTCORP COMMON STOCK	0.041%	87.174%
793	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.041%	87.215%
794	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.041%	87.256%
795	CBIZ INC COMMON STOCK USD.01	0.041%	87.296%
796	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.041%	87.337%
797	SPX CORP COMMON STOCK USD.01	0.041%	87.378%
798	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.041%	87.418%
799	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.040%	87.459%
800	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.040%	87.499%
801	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.040%	87.539%
802	LYDALL INC COMMON STOCK USD.1	0.040%	87.579%

	Issue Name	Weight	Cumulative
803	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.040%	87.619%
804	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.040%	87.659%
805	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.040%	87.699%
806	WINGSTOP INC COMMON STOCK USD.01	0.040%	87.739%
807	WEIS MARKETS INC COMMON STOCK	0.040%	87.779%
808	EVERI HOLDINGS INC COMMON STOCK USD.001	0.040%	87.818%
809	LEGG MASON INC COMMON STOCK USD.1	0.039%	87.858%
810	CHASE CORP COMMON STOCK USD.1	0.039%	87.897%
811	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.039%	87.936%
812	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.039%	87.975%
813	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.039%	88.015%
814	CHURCHILL DOWNS INC COMMON STOCK	0.039%	88.054%
815	WILLDAN GROUP INC COMMON STOCK USD.01	0.039%	88.093%
816	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.039%	88.132%
817	CATALENT INC COMMON STOCK USD.01	0.039%	88.171%
818	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.039%	88.210%
819	NOVANTA INC COMMON STOCK	0.039%	88.248%
820	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.039%	88.287%
821	MEET GROUP INC/THE COMMON STOCK USD.001	0.039%	88.326%
822	SCORPIO TANKERS INC COMMON STOCK USD.01	0.039%	88.365%
823	GENESCO INC COMMON STOCK USD1.0	0.038%	88.403%
824	AEGION CORP COMMON STOCK USD.01	0.038%	88.441%
825	BANKRATE INC COMMON STOCK USD.01	0.038%	88.480%
826	KNOWLES CORP COMMON STOCK USD.01	0.038%	88.518%
827	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.038%	88.556%
828	AKORN INC COMMON STOCK	0.038%	88.594%
829	IDT CORP CLASS B COMMON STOCK USD.01	0.038%	88.632%
830	AVX CORP COMMON STOCK USD.01	0.038%	88.670%
831	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.038%	88.708%
832	FORESTAR GROUP INC COMMON STOCK USD1.0	0.038%	88.746%
833	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.038%	88.784%
834	WORLD ACCEPTANCE CORP COMMON STOCK	0.038%	88.821%
835	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.037%	88.859%
836	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.037%	88.896%
837	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.037%	88.933%
838	HERITAGE FINANCIAL CORP COMMON STOCK	0.037%	88.971%
839	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.037%	89.008%
840	FIRST BANCORP/NC COMMON STOCK	0.037%	89.045%
841	GREEN PLAINS INC COMMON STOCK USD.001	0.037%	89.082%
842	ELLIE MAE INC COMMON STOCK USD.0001	0.037%	89.119%
843	DAKTRONICS INC COMMON STOCK	0.037%	89.156%
844	FIDELITY SOUTHERN CORP COMMON STOCK	0.037%	89.193%
845	XO GROUP INC COMMON STOCK USD.01	0.037%	89.230%
846	CAMDEN NATIONAL CORP COMMON STOCK	0.037%	89.267%
847	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.037%	89.303%
848	GANNETT CO INC COMMON STOCK USD.01	0.037%	89.340%
849	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	89.376%
850	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.036%	89.413%
851	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.036%	89.449%
852	FARMER BROS CO COMMON STOCK USD1.0	0.036%	89.485%
853	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.036%	89.522%
854	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.036%	89.558%
855	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.036%	89.594%
856	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.036%	89.630%
857	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.036%	89.665%

	Issue Name	Weight	Cumulative
858	LANNETT CO INC COMMON STOCK USD.001	0.036%	89.701%
859	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.036%	89.737%
860	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.035%	89.772%
861	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.035%	89.807%
862	MATADOR RESOURCES CO COMMON STOCK USD.01	0.035%	89.843%
863	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.035%	89.878%
864	ARCHROCK INC COMMON STOCK USD.01	0.035%	89.913%
865	RENT A CENTER INC COMMON STOCK USD.01	0.035%	89.948%
866	MESA LABORATORIES INC COMMON STOCK	0.035%	89.984%
867	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.035%	90.019%
868	GRIFFON CORP COMMON STOCK USD.25	0.035%	90.053%
869	PEABODY ENERGY CORP COMMON STOCK	0.035%	90.088%
870	SYNTEL INC COMMON STOCK	0.035%	90.123%
871	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.035%	90.158%
872	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.035%	90.192%
873	RPX CORP COMMON STOCK USD.0001	0.035%	90.227%
874	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.035%	90.262%
875	ASTRONICS CORP COMMON STOCK USD.01	0.035%	90.296%
876	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.034%	90.330%
877	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.034%	90.365%
878	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.034%	90.399%
879	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.034%	90.433%
880	KELLY SERVICES INC A COMMON STOCK USD1.0	0.034%	90.468%
881	ACETO CORP COMMON STOCK USD.01	0.034%	90.502%
882	FINISH LINE/THE CL A COMMON STOCK USD.01	0.034%	90.536%
883	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.034%	90.570%
884	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.034%	90.604%
885	K12 INC COMMON STOCK USD.0001	0.034%	90.638%
886	INVACARE CORP COMMON STOCK USD.25	0.034%	90.671%
887	WINMARK CORP COMMON STOCK	0.033%	90.705%
888	ARCBEST CORP COMMON STOCK USD.01	0.033%	90.738%
889	MISTRAS GROUP INC COMMON STOCK USD.01	0.033%	90.771%
890	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.033%	90.805%
891	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.033%	90.838%
892	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.033%	90.871%
893	CALIX INC COMMON STOCK	0.033%	90.904%
894	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.033%	90.937%
895	HERITAGE COMMERCE CORP COMMON STOCK	0.033%	90.970%
896	GP STRATEGIES CORP COMMON STOCK USD.01	0.033%	91.002%
897	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.033%	91.035%
898	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.033%	91.068%
899	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.032%	91.100%
900	CONN S INC COMMON STOCK USD.01	0.032%	91.132%
901	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.032%	91.165%
902	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.032%	91.197%
903	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.032%	91.229%
904	PHOTRONICS INC COMMON STOCK USD.01	0.032%	91.261%
905	IXYS CORPORATION COMMON STOCK USD.01	0.032%	91.293%
906	BANCORP INC/THE COMMON STOCK USD1.0	0.032%	91.325%
907	FIRST SOLAR INC COMMON STOCK USD.001	0.032%	91.357%
908	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.032%	91.388%
909	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.032%	91.420%
910	EXPRESS INC COMMON STOCK	0.031%	91.451%
911	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.031%	91.482%
912	SURMODICS INC COMMON STOCK USD.05	0.031%	91.513%

	Issue Name	Weight	Cumulative
913	SHUTTERSTOCK INC COMMON STOCK USD.01	0.031%	91.544%
914	FTD COS INC COMMON STOCK USD.0001	0.031%	91.575%
915	M/I HOMES INC COMMON STOCK USD.01	0.031%	91.605%
916	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.031%	91.636%
917	CTS CORP COMMON STOCK	0.030%	91.666%
918	ZIX CORP COMMON STOCK USD.01	0.030%	91.697%
919	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.030%	91.727%
920	ANGIODYNAMICS INC COMMON STOCK USD.01	0.030%	91.757%
921	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.030%	91.787%
922	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.030%	91.817%
923	RH COMMON STOCK USD.0001	0.030%	91.847%
924	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.030%	91.877%
925	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.030%	91.907%
926	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.030%	91.936%
927	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.030%	91.966%
928	YORK WATER CO COMMON STOCK	0.029%	91.995%
929	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.029%	92.025%
930	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.029%	92.054%
931	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.029%	92.083%
932	ESSENDANT INC COMMON STOCK USD.1	0.029%	92.112%
933	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.029%	92.141%
934	AMERICA S CAR MART INC COMMON STOCK USD.01	0.029%	92.170%
935	INPHI CORP COMMON STOCK	0.029%	92.199%
936	STONEGATE BANK COMMON STOCK USD.01	0.029%	92.228%
937	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.029%	92.257%
938	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.029%	92.286%
939	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.029%	92.314%
940	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.029%	92.343%
941	BARNES + NOBLE INC COMMON STOCK USD.001	0.029%	92.372%
942	PARK STERLING CORP COMMON STOCK USD.01	0.029%	92.400%
943	GLATFELTER COMMON STOCK USD.01	0.029%	92.429%
944	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.028%	92.457%
945	STATE AUTO FINANCIAL CORP COMMON STOCK	0.028%	92.486%
946	EPLUS INC COMMON STOCK USD.01	0.028%	92.514%
947	CULP INC COMMON STOCK USD.05	0.028%	92.542%
948	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.028%	92.570%
949	CARS.COM INC COMMON STOCK USD.01	0.028%	92.598%
950	VECTRUS INC COMMON STOCK USD.01	0.028%	92.626%
951	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.028%	92.654%
952	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.028%	92.682%
953	GERMAN AMERICAN BANCORP COMMON STOCK	0.028%	92.710%
954	UNISYS CORP COMMON STOCK USD.01	0.028%	92.738%
955	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.028%	92.765%
956	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.028%	92.793%
957	KIRBY CORP COMMON STOCK USD.1	0.028%	92.821%
958	RADNET INC COMMON STOCK USD.0001	0.028%	92.848%
959	ENVESTNET INC COMMON STOCK	0.028%	92.876%
960	PEOPLES BANCORP INC COMMON STOCK	0.027%	92.903%
961	BUCKLE INC/THE COMMON STOCK USD.01	0.027%	92.930%
962	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.027%	92.957%
963	GUARANTY BANCORP COMMON STOCK USD.001	0.027%	92.984%
964	CATO CORP CLASS A COMMON STOCK USD.033	0.027%	93.011%
965	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.027%	93.038%
966	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.027%	93.064%
967	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.027%	93.091%

Issue Name	Weight	Cumulative
968 QEP RESOURCES INC COMMON STOCK USD.01	0.027%	93.117%
969 WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.026%	93.144%
970 HOOKER FURNITURE CORP COMMON STOCK	0.026%	93.170%
971 WEIGHT WATCHERS INTL INC COMMON STOCK	0.026%	93.196%
972 DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.026%	93.223%
973 ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.026%	93.249%
974 CONNECTONE BANCORP INC COMMON STOCK	0.026%	93.275%
975 SONUS NETWORKS INC COMMON STOCK USD.001	0.026%	93.301%
976 SUNPOWER CORP COMMON STOCK USD.001	0.026%	93.327%
977 PACIFIC CONTINENTAL CORP COMMON STOCK	0.026%	93.353%
978 IMAX CORP COMMON STOCK	0.026%	93.378%
979 MORNINGSTAR INC COMMON STOCK	0.026%	93.404%
980 FRP HOLDINGS INC COMMON STOCK USD.1	0.026%	93.430%
981 AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.026%	93.456%
982 BANKUNITED INC COMMON STOCK USD.01	0.026%	93.482%
983 CONSOL ENERGY INC COMMON STOCK USD.01	0.026%	93.507%
984 PIPER JAFFRAY COS COMMON STOCK USD.01	0.026%	93.533%
985 RING ENERGY INC COMMON STOCK USD.001	0.026%	93.559%
986 PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.025%	93.584%
987 PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.025%	93.610%
988 TEAM INC COMMON STOCK USD.3	0.025%	93.635%
989 UNIFI INC COMMON STOCK USD.1	0.025%	93.660%
990 ZUMIEZ INC COMMON STOCK	0.025%	93.685%
991 QUAD GRAPHICS INC COMMON STOCK USD.025	0.025%	93.710%
992 GRUBHUB INC COMMON STOCK USD.0001	0.025%	93.735%
993 AVID TECHNOLOGY INC COMMON STOCK USD.01	0.025%	93.760%
994 EZCORP INC CL A COMMON STOCK USD.01	0.025%	93.785%
995 IES HOLDINGS INC COMMON STOCK USD.01	0.025%	93.810%
996 COLUMBIA SPORTSWEAR CO COMMON STOCK	0.025%	93.835%
997 EHEALTH INC COMMON STOCK USD.001	0.025%	93.859%
998 ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.025%	93.884%
999 ZAGG INC COMMON STOCK USD.001	0.025%	93.909%
1000 COHU INC COMMON STOCK USD1.0	0.025%	93.934%
1001 FUTUREFUEL CORP COMMON STOCK USD.0001	0.025%	93.958%
1002 KADANT INC COMMON STOCK USD.01	0.025%	93.983%
1003 QAD INC A COMMON STOCK	0.025%	94.007%
1004 INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.024%	94.032%
1005 TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.024%	94.056%
1006 COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.024%	94.080%
1007 OFG BANCORP COMMON STOCK USD1.0	0.024%	94.103%
1008 INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.024%	94.127%
1009 LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.024%	94.151%
1010 BAZAARVOICE INC COMMON STOCK USD.0001	0.024%	94.175%
1011 HAWKINS INC COMMON STOCK USD.05	0.024%	94.199%
1012 GULFPORT ENERGY CORP COMMON STOCK USD.01	0.024%	94.222%
1013 CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.024%	94.246%
1014 HAVERTY FURNITURE COMMON STOCK USD1.0	0.023%	94.269%
1015 CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.023%	94.293%
1016 XCERRA CORP COMMON STOCK USD.05	0.023%	94.316%
1017 MARINEMAX INC COMMON STOCK USD.001	0.023%	94.339%
1018 PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.023%	94.362%
1019 ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.023%	94.386%
1020 REGIS CORP COMMON STOCK USD.05	0.023%	94.408%
1021 COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.023%	94.431%
1022 NATHAN S FAMOUS INC COMMON STOCK USD.01	0.023%	94.454%

	Issue Name	Weight	Cumulative
1023	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.023%	94.477%
1024	AXT INC COMMON STOCK USD.001	0.022%	94.499%
1025	NV5 GLOBAL INC COMMON STOCK USD.01	0.022%	94.522%
1026	RTI SURGICAL INC COMMON STOCK USD.001	0.022%	94.544%
1027	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.022%	94.566%
1028	TEJON RANCH CO COMMON STOCK USD.5	0.022%	94.588%
1029	KIMBALL ELECTRONICS INC COMMON STOCK	0.022%	94.611%
1030	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.022%	94.633%
1031	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.022%	94.655%
1032	CITI TRENDS INC COMMON STOCK USD.01	0.022%	94.677%
1033	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.022%	94.699%
1034	MAXIMUS INC COMMON STOCK	0.022%	94.720%
1035	US CELLULAR CORP COMMON STOCK USD1.0	0.022%	94.742%
1036	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.021%	94.763%
1037	PICO HOLDINGS INC COMMON STOCK USD.001	0.021%	94.785%
1038	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.021%	94.806%
1039	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.021%	94.827%
1040	HIBBETT SPORTS INC COMMON STOCK USD.01	0.021%	94.848%
1041	POTBELLY CORP COMMON STOCK USD.01	0.021%	94.869%
1042	TRIBUNE MEDIA CO A COMMON STOCK	0.021%	94.889%
1043	TESCO CORP COMMON STOCK	0.021%	94.910%
1044	BANK MUTUAL CORP COMMON STOCK USD.01	0.021%	94.931%
1045	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.021%	94.952%
1046	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.021%	94.973%
1047	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.021%	94.993%
1048	SPARTAN MOTORS INC COMMON STOCK USD.01	0.021%	95.014%
1049	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.021%	95.034%
1050	ENERNOC INC COMMON STOCK USD.001	0.021%	95.055%
1051	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.020%	95.075%
1052	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.020%	95.096%
1053	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.020%	95.116%
1054	RYERSON HOLDING CORP COMMON STOCK USD.01	0.020%	95.136%
1055	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.020%	95.156%
1056	PRIMO WATER CORP COMMON STOCK	0.020%	95.176%
1057	ST JOE CO/THE COMMON STOCK	0.020%	95.197%
1058	LUXOFT HOLDING INC COMMON STOCK	0.020%	95.216%
1059	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.020%	95.236%
1060	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.020%	95.256%
1061	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.020%	95.276%
1062	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.020%	95.296%
1063	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.020%	95.315%
1064	VERA BRADLEY INC COMMON STOCK	0.020%	95.335%
1065	SPARTON CORP COMMON STOCK USD1.25	0.020%	95.355%
1066	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.020%	95.374%
1067	DHT HOLDINGS INC COMMON STOCK USD.01	0.020%	95.394%
1068	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.020%	95.413%
1069	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.020%	95.433%
1070	BILL BARRETT CORP COMMON STOCK USD.001	0.020%	95.452%
1071	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.020%	95.472%
1072	ARCH COAL INC A COMMON STOCK USD.01	0.019%	95.491%
1073	CLIFTON BANCORP INC COMMON STOCK USD.01	0.019%	95.511%
1074	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.019%	95.530%
1075	BEL FUSE INC CL B COMMON STOCK USD.1	0.019%	95.549%
1076	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.019%	95.568%
1077	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.019%	95.588%

	Issue Name	Weight	Cumulative
1078	HORIZON BANCORP INDIANA COMMON STOCK	0.019%	95.607%
1079	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.019%	95.626%
1080	MOVADO GROUP INC COMMON STOCK USD.01	0.019%	95.645%
1081	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.019%	95.664%
1082	MATRIX SERVICE CO COMMON STOCK USD.01	0.019%	95.682%
1083	LANDEC CORP COMMON STOCK USD.001	0.018%	95.701%
1084	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.018%	95.719%
1085	OPUS BANK COMMON STOCK	0.018%	95.737%
1086	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.018%	95.756%
1087	INNOVIVA INC COMMON STOCK	0.018%	95.774%
1088	STATE NATIONAL COS INC COMMON STOCK USD.001	0.018%	95.792%
1089	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.018%	95.810%
1090	SIERRA BANCORP COMMON STOCK	0.018%	95.828%
1091	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.018%	95.846%
1092	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.018%	95.864%
1093	RYDER SYSTEM INC COMMON STOCK USD.5	0.018%	95.882%
1094	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.018%	95.900%
1095	ENNIS INC COMMON STOCK USD2.5	0.018%	95.918%
1096	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.018%	95.936%
1097	GOLDFIELD CORP COMMON STOCK USD.1	0.018%	95.953%
1098	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.018%	95.971%
1099	DENBURY RESOURCES INC COMMON STOCK USD.001	0.018%	95.989%
1100	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.018%	96.006%
1101	DUCOMMUN INC COMMON STOCK USD.01	0.018%	96.024%
1102	FLEXSTEEL INDS COMMON STOCK USD1.0	0.017%	96.041%
1103	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.017%	96.059%
1104	EMC INS GROUP INC COMMON STOCK USD1.0	0.017%	96.076%
1105	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.017%	96.093%
1106	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.017%	96.111%
1107	LIBBEY INC COMMON STOCK USD.01	0.017%	96.128%
1108	WOODWARD INC COMMON STOCK USD.00292	0.017%	96.145%
1109	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.017%	96.162%
1110	SIGMA DESIGNS INC COMMON STOCK	0.017%	96.179%
1111	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.017%	96.196%
1112	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.017%	96.213%
1113	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.017%	96.229%
1114	MASONITE INTERNATIONAL CORP COMMON STOCK	0.017%	96.246%
1115	SHOE CARNIVAL INC COMMON STOCK USD.01	0.017%	96.263%
1116	WEST BANCORPORATION COMMON STOCK	0.017%	96.279%
1117	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.017%	96.296%
1118	NL INDUSTRIES COMMON STOCK USD.125	0.017%	96.313%
1119	FRANKLIN COVEY CO COMMON STOCK USD.05	0.017%	96.329%
1120	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.017%	96.346%
1121	REIS INC COMMON STOCK USD.01	0.017%	96.362%
1122	MARCUS CORPORATION COMMON STOCK USD1.0	0.016%	96.379%
1123	SYSTEMAX INC COMMON STOCK USD.01	0.016%	96.395%
1124	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.016%	96.412%
1125	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.016%	96.428%
1126	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.016%	96.445%
1127	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.016%	96.461%
1128	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.016%	96.477%
1129	TITAN MACHINERY INC COMMON STOCK USD.00001	0.016%	96.493%
1130	INTERNAP CORP COMMON STOCK USD.001	0.016%	96.509%
1131	AGILYSYS INC COMMON STOCK USD.3	0.016%	96.525%
1132	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.016%	96.541%

	Issue Name	Weight	Cumulative
1133	TREDEGAR CORP COMMON STOCK	0.016%	96.556%
1134	CYBEROPTICS CORP COMMON STOCK	0.016%	96.572%
1135	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.016%	96.587%
1136	WEST MARINE INC COMMON STOCK USD.001	0.015%	96.603%
1137	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.015%	96.618%
1138	AMBARELLA INC COMMON STOCK USD.00045	0.015%	96.633%
1139	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.015%	96.649%
1140	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.015%	96.664%
1141	EXACTECH INC COMMON STOCK USD.01	0.015%	96.679%
1142	CUTERA INC COMMON STOCK USD.001	0.015%	96.694%
1143	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.015%	96.709%
1144	MACATAWA BANK CORP COMMON STOCK	0.015%	96.725%
1145	RUBY TUESDAY INC COMMON STOCK USD.01	0.015%	96.740%
1146	TELENAV INC COMMON STOCK USD.001	0.015%	96.755%
1147	MERCANTILE BANK CORP COMMON STOCK	0.015%	96.770%
1148	KOPIN CORP COMMON STOCK USD.01	0.015%	96.784%
1149	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.015%	96.799%
1150	CRA INTERNATIONAL INC COMMON STOCK	0.015%	96.814%
1151	BLACK BOX CORP COMMON STOCK USD.001	0.015%	96.829%
1152	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.015%	96.843%
1153	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.015%	96.858%
1154	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.015%	96.872%
1155	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.014%	96.887%
1156	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.014%	96.901%
1157	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.014%	96.915%
1158	BRISTOW GROUP INC COMMON STOCK USD.01	0.014%	96.930%
1159	LEAF GROUP LTD COMMON STOCK USD.0001	0.014%	96.944%
1160	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.014%	96.958%
1161	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.014%	96.972%
1162	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.014%	96.986%
1163	ANGIE S LIST INC COMMON STOCK USD.001	0.014%	97.001%
1164	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.014%	97.015%
1165	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.014%	97.029%
1166	EMCORE CORP COMMON STOCK	0.014%	97.043%
1167	CABELA S INC COMMON STOCK USD.01	0.014%	97.057%
1168	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.014%	97.071%
1169	VSE CORP COMMON STOCK USD.05	0.014%	97.084%
1170	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.014%	97.098%
1171	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.014%	97.112%
1172	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.013%	97.125%
1173	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.013%	97.139%
1174	ACCURAY INC COMMON STOCK USD.001	0.013%	97.152%
1175	FOSSIL GROUP INC COMMON STOCK USD.01	0.013%	97.165%
1176	OTONOMY INC COMMON STOCK USD.001	0.013%	97.178%
1177	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.013%	97.192%
1178	QCR HOLDINGS INC COMMON STOCK USD1.0	0.013%	97.205%
1179	TIPTREE INC COMMON STOCK USD.001	0.013%	97.218%
1180	NVE CORP COMMON STOCK USD.01	0.013%	97.231%
1181	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.013%	97.244%
1182	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.013%	97.257%
1183	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.270%
1184	RADIAN GROUP INC COMMON STOCK USD.001	0.013%	97.282%
1185	BANKFINANCIAL CORP COMMON STOCK USD.01	0.013%	97.295%
1186	NUVECTRA CORP COMMON STOCK USD.001	0.013%	97.308%
1187	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.013%	97.321%

	Issue Name	Weight	Cumulative
1188	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.013%	97.333%
1189	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.013%	97.346%
1190	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.013%	97.359%
1191	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.013%	97.371%
1192	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.013%	97.384%
1193	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.012%	97.396%
1194	DSP GROUP INC COMMON STOCK USD.001	0.012%	97.409%
1195	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.012%	97.421%
1196	NEOGENOMICS INC COMMON STOCK USD.001	0.012%	97.433%
1197	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.012%	97.446%
1198	OMEGA FLEX INC COMMON STOCK USD.01	0.012%	97.458%
1199	LSI INDUSTRIES INC COMMON STOCK	0.012%	97.471%
1200	FRED S INC CLASS A COMMON STOCK	0.012%	97.483%
1201	NORTHWEST PIPE CO COMMON STOCK USD.01	0.012%	97.495%
1202	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.012%	97.507%
1203	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.012%	97.519%
1204	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	97.532%
1205	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.012%	97.544%
1206	VICOR CORP COMMON STOCK USD.01	0.012%	97.556%
1207	BRIDGE BANCORP INC COMMON STOCK USD.01	0.012%	97.568%
1208	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	97.580%
1209	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.012%	97.591%
1210	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.012%	97.603%
1211	LIFETIME BRANDS INC COMMON STOCK USD.01	0.012%	97.615%
1212	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.012%	97.627%
1213	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.012%	97.639%
1214	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.012%	97.650%
1215	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.012%	97.662%
1216	ELDORADO RESORTS INC COMMON STOCK	0.012%	97.674%
1217	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.012%	97.685%
1218	DMC GLOBAL INC COMMON STOCK USD.05	0.011%	97.697%
1219	COWEN INC COMMON STOCK USD.01	0.011%	97.708%
1220	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	97.719%
1221	DILLARDS INC CL A COMMON STOCK	0.011%	97.731%
1222	RIGNET INC COMMON STOCK USD.001	0.011%	97.742%
1223	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.011%	97.753%
1224	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.011%	97.764%
1225	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.011%	97.775%
1226	FOSTER (LB) CO A COMMON STOCK USD.01	0.011%	97.786%
1227	NEFF CORP CLASS A COMMON STOCK USD.01	0.011%	97.797%
1228	STRATASYS LTD COMMON STOCK ILS.01	0.011%	97.808%
1229	URBAN ONE INC COMMON STOCK USD.001	0.011%	97.819%
1230	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.011%	97.830%
1231	CU BANCORP COMMON STOCK	0.011%	97.841%
1232	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.011%	97.852%
1233	MACROGENICS INC COMMON STOCK USD.01	0.011%	97.862%
1234	GROUPON INC COMMON STOCK USD.0001	0.011%	97.873%
1235	CDI CORP COMMON STOCK USD.1	0.011%	97.884%
1236	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.011%	97.895%
1237	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.011%	97.905%
1238	INTEVAC INC COMMON STOCK	0.011%	97.916%
1239	PFSWEB INC COMMON STOCK USD.001	0.010%	97.926%
1240	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.010%	97.937%
1241	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.010%	97.947%
1242	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	97.957%

	Issue Name	Weight	Cumulative
1243	CITIZENS INC COMMON STOCK	0.010%	97.968%
1244	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	97.978%
1245	PLANET PAYMENT INC COMMON STOCK USD.01	0.010%	97.988%
1246	ZOGENIX INC COMMON STOCK USD.001	0.010%	97.998%
1247	PCM INC COMMON STOCK USD.001	0.010%	98.008%
1248	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.010%	98.018%
1249	KIRKLAND S INC COMMON STOCK	0.010%	98.029%
1250	WATSCO INC CL B COMMON STOCK USD.5	0.010%	98.039%
1251	UMPQUA HOLDINGS CORP COMMON STOCK	0.010%	98.049%
1252	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.010%	98.059%
1253	DHI GROUP INC COMMON STOCK USD.01	0.010%	98.069%
1254	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.010%	98.079%
1255	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.010%	98.089%
1256	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.010%	98.099%
1257	TRECORA RESOURCES COMMON STOCK USD.1	0.010%	98.108%
1258	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	98.118%
1259	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.010%	98.128%
1260	GREEN BANCORP INC COMMON STOCK USD.01	0.010%	98.138%
1261	VISHAY PRECISION GROUP COMMON STOCK	0.010%	98.148%
1262	TWIN DISC INC COMMON STOCK	0.010%	98.158%
1263	DEL TACO RESTAURANTS INC COMMON STOCK	0.010%	98.167%
1264	PC CONNECTION INC COMMON STOCK USD.01	0.010%	98.177%
1265	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.010%	98.187%
1266	KVH INDUSTRIES INC COMMON STOCK USD.01	0.010%	98.197%
1267	HURCO COMPANIES INC COMMON STOCK	0.010%	98.206%
1268	CHIMERIX INC COMMON STOCK USD.001	0.010%	98.216%
1269	CYTOKINETICS INC COMMON STOCK USD.001	0.009%	98.225%
1270	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.009%	98.235%
1271	STARTEK INC COMMON STOCK USD.01	0.009%	98.244%
1272	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	98.253%
1273	RMR GROUP INC/THE A COMMON STOCK	0.009%	98.263%
1274	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.009%	98.272%
1275	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.009%	98.281%
1276	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.009%	98.291%
1277	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.009%	98.300%
1278	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.009%	98.309%
1279	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.009%	98.318%
1280	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	98.327%
1281	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.009%	98.336%
1282	OLYMPIC STEEL INC COMMON STOCK	0.009%	98.345%
1283	TECHTARGET COMMON STOCK USD.001	0.009%	98.354%
1284	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.009%	98.363%
1285	WEYCO GROUP INC COMMON STOCK USD1.0	0.009%	98.371%
1286	LSB INDUSTRIES INC COMMON STOCK USD.1	0.009%	98.380%
1287	INVESTORS TITLE CO COMMON STOCK	0.009%	98.389%
1288	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.009%	98.398%
1289	TRONC INC COMMON STOCK USD.01	0.009%	98.406%
1290	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.009%	98.415%
1291	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.009%	98.424%
1292	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.009%	98.432%
1293	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.009%	98.441%
1294	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.009%	98.449%
1295	GULF ISLAND FABRICATION INC COMMON STOCK	0.009%	98.458%
1296	EASTMAN KODAK CO COMMON STOCK USD.01	0.009%	98.466%
1297	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.008%	98.475%

	Issue Name	Weight	Cumulative
1298	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.008%	98.483%
1299	GRAHAM CORP COMMON STOCK USD.1	0.008%	98.492%
1300	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.008%	98.500%
1301	NCI INC A COMMON STOCK USD.019	0.008%	98.509%
1302	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.517%
1303	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.008%	98.525%
1304	TREVENA INC COMMON STOCK USD.001	0.008%	98.533%
1305	CLEARFIELD INC COMMON STOCK USD.01	0.008%	98.541%
1306	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.008%	98.550%
1307	REALNETWORKS INC COMMON STOCK USD.001	0.008%	98.558%
1308	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.008%	98.566%
1309	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.008%	98.574%
1310	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.582%
1311	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.008%	98.589%
1312	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.008%	98.597%
1313	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	98.605%
1314	CONTANGO OIL + GAS COMMON STOCK USD.04	0.008%	98.613%
1315	ROCKY BRANDS INC COMMON STOCK	0.008%	98.621%
1316	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.008%	98.628%
1317	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.008%	98.636%
1318	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.008%	98.644%
1319	ERA GROUP INC COMMON STOCK USD.01	0.008%	98.651%
1320	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.008%	98.659%
1321	HARDINGE INC COMMON STOCK USD.01	0.008%	98.666%
1322	VAREX IMAGING CORP COMMON STOCK	0.008%	98.674%
1323	MEDICINES COMPANY COMMON STOCK USD.001	0.007%	98.682%
1324	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.007%	98.689%
1325	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.007%	98.696%
1326	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.704%
1327	HOMETRUST BANCSHARES INC COMMON STOCK	0.007%	98.711%
1328	GENIE ENERGY LTD B COMMON STOCK	0.007%	98.719%
1329	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.007%	98.726%
1330	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.007%	98.733%
1331	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.741%
1332	JAMBA INC COMMON STOCK USD.001	0.007%	98.748%
1333	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.007%	98.755%
1334	PJT PARTNERS INC A COMMON STOCK	0.007%	98.762%
1335	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.007%	98.769%
1336	TAILORED BRANDS INC COMMON STOCK USD.01	0.007%	98.776%
1337	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	98.783%
1338	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.007%	98.790%
1339	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.007%	98.797%
1340	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.007%	98.804%
1341	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.007%	98.811%
1342	CAROLINA FINANCIAL CORP COMMON STOCK	0.007%	98.818%
1343	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.007%	98.825%
1344	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.007%	98.832%
1345	PRGX GLOBAL INC COMMON STOCK USD.01	0.007%	98.839%
1346	QUINSTREET INC COMMON STOCK USD.001	0.007%	98.845%
1347	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.852%
1348	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.007%	98.858%
1349	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.007%	98.865%
1350	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.007%	98.872%
1351	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.878%
1352	ALICO INC COMMON STOCK USD1.0	0.006%	98.885%

	Issue Name	Weight	Cumulative
1353	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.006%	98.891%
1354	RADISYS CORP COMMON STOCK	0.006%	98.898%
1355	AV HOMES INC COMMON STOCK USD1.0	0.006%	98.904%
1356	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.006%	98.910%
1357	ATLANTICA YIELD PLC COMMON STOCK	0.006%	98.917%
1358	BIOSCRIP INC COMMON STOCK USD.0001	0.006%	98.923%
1359	RED LION HOTELS CORP COMMON STOCK USD.01	0.006%	98.929%
1360	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.935%
1361	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.006%	98.941%
1362	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.947%
1363	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	98.953%
1364	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.959%
1365	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.965%
1366	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	98.971%
1367	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.006%	98.977%
1368	GOLD RESOURCE CORP COMMON STOCK USD.001	0.006%	98.983%
1369	GLOBANT SA COMMON STOCK USD1.2	0.006%	98.989%
1370	CELADON GROUP INC COMMON STOCK USD.033	0.006%	98.995%
1371	ADVANSIX INC COMMON STOCK USD.01	0.006%	99.000%
1372	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.006%	99.006%
1373	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.006%	99.012%
1374	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.006%	99.018%
1375	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.006%	99.023%
1376	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.006%	99.029%
1377	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	99.035%
1378	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.006%	99.040%
1379	DULUTH HOLDINGS INC CL B COMMON STOCK	0.006%	99.046%
1380	TRAVELZOO COMMON STOCK USD.01	0.006%	99.051%
1381	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	99.057%
1382	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.006%	99.063%
1383	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	99.068%
1384	NATURES SUNSHINE PRODS INC COMMON STOCK	0.005%	99.074%
1385	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.005%	99.079%
1386	ASURE SOFTWARE INC COMMON STOCK USD.01	0.005%	99.084%
1387	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.005%	99.090%
1388	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.005%	99.095%
1389	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.005%	99.101%
1390	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	99.106%
1391	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.005%	99.112%
1392	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.005%	99.117%
1393	MARCHEX INC CLASS B COMMON STOCK USD.01	0.005%	99.122%
1394	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.005%	99.127%
1395	OPKO HEALTH INC COMMON STOCK USD.01	0.005%	99.133%
1396	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.005%	99.138%
1397	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.143%
1398	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.005%	99.148%
1399	LIMONEIRA CO COMMON STOCK USD.01	0.005%	99.153%
1400	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	99.158%
1401	CARBO CERAMICS INC COMMON STOCK USD.01	0.005%	99.164%
1402	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.005%	99.169%
1403	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.005%	99.174%
1404	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.005%	99.179%
1405	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.005%	99.184%
1406	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.189%
1407	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.005%	99.194%

	Issue Name	Weight	Cumulative
1408	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001	0.005%	99.199%
1409	KINGSTONE COS INC COMMON STOCK USD.01	0.005%	99.204%
1410	BALDWIN + LYONS INC CL B COMMON STOCK	0.005%	99.209%
1411	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	99.213%
1412	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.005%	99.218%
1413	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.005%	99.223%
1414	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	99.228%
1415	VERITIV CORP COMMON STOCK USD.01	0.005%	99.233%
1416	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.237%
1417	A H BELO CORP A COMMON STOCK USD.01	0.005%	99.242%
1418	PERCEPTRON INC COMMON STOCK USD.01	0.005%	99.247%
1419	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.005%	99.252%
1420	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	0.005%	99.256%
1421	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.005%	99.261%
1422	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.005%	99.266%
1423	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.005%	99.270%
1424	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.005%	99.275%
1425	GAS NATURAL INC COMMON STOCK USD.15	0.005%	99.280%
1426	BSQUARE CORP COMMON STOCK	0.005%	99.284%
1427	INGEVITY CORP COMMON STOCK USD.01	0.005%	99.289%
1428	SKYLINE CORP COMMON STOCK USD.028	0.005%	99.294%
1429	INTREPID POTASH INC COMMON STOCK USD.001	0.005%	99.298%
1430	CSS INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.303%
1431	FITBIT INC A COMMON STOCK USD.0001	0.005%	99.308%
1432	MBT FINANCIAL CORP COMMON STOCK	0.005%	99.312%
1433	MISONIX INC COMMON STOCK USD.01	0.005%	99.317%
1434	ULTRA PETROLEUM CORP COMMON STOCK	0.005%	99.321%
1435	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.326%
1436	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.005%	99.330%
1437	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.005%	99.335%
1438	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.005%	99.339%
1439	LUBY S INC COMMON STOCK USD.32	0.004%	99.344%
1440	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.348%
1441	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.353%
1442	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.004%	99.357%
1443	PREMIER FINANCIAL BANCORP COMMON STOCK	0.004%	99.362%
1444	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.366%
1445	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.004%	99.371%
1446	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.375%
1447	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.379%
1448	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.004%	99.383%
1449	AMERESCO INC CL A COMMON STOCK USD.0001	0.004%	99.388%
1450	NEW YORK + CO COMMON STOCK USD.001	0.004%	99.392%
1451	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.004%	99.396%
1452	TEEKAY CORP COMMON STOCK USD.001	0.004%	99.400%
1453	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.004%	99.404%
1454	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.004%	99.409%
1455	AUTOBYTEL INC COMMON STOCK USD.001	0.004%	99.413%
1456	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	99.417%
1457	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.004%	99.421%
1458	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.004%	99.425%
1459	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.429%
1460	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.004%	99.433%
1461	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.437%
1462	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.441%

	Issue Name	Weight	Cumulative
1463	ULTRALIFE CORP COMMON STOCK USD.1	0.004%	99.444%
1464	DATA I/O CORP COMMON STOCK	0.004%	99.448%
1465	MEDIA GEN INC CVR COMMON STOCK	0.004%	99.452%
1466	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.004%	99.456%
1467	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.004%	99.460%
1468	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.463%
1469	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.467%
1470	CHEROKEE INC COMMON STOCK USD.02	0.004%	99.471%
1471	RESOLUTE ENERGY CORP COMMON STOCK USD.0001	0.004%	99.475%
1472	STEIN MART INC COMMON STOCK USD.01	0.004%	99.478%
1473	BOJANGLES INC COMMON STOCK USD.01	0.004%	99.482%
1474	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.004%	99.486%
1475	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.490%
1476	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.004%	99.493%
1477	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	99.497%
1478	EASTERN CO/THE COMMON STOCK	0.004%	99.501%
1479	MANNING + NAPIER INC COMMON STOCK USD.01	0.004%	99.504%
1480	ATLANTIC POWER CORP COMMON STOCK	0.004%	99.508%
1481	ROSETTA STONE INC COMMON STOCK USD.00005	0.004%	99.512%
1482	AWARE INC/MASS COMMON STOCK USD.01	0.004%	99.515%
1483	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.004%	99.519%
1484	HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.522%
1485	FIRST FOUNDATION INC COMMON STOCK USD.001	0.004%	99.526%
1486	IPASS INC COMMON STOCK USD.001	0.004%	99.529%
1487	IMMERSION CORPORATION COMMON STOCK USD.001	0.004%	99.533%
1488	TUESDAY MORNING CORP COMMON STOCK USD.01	0.004%	99.536%
1489	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.540%
1490	BBX CAPITAL CORP COMMON STOCK USD.01	0.003%	99.543%
1491	UCP INC CL A COMMON STOCK USD.01	0.003%	99.547%
1492	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.550%
1493	LIFEWAY FOODS INC COMMON STOCK	0.003%	99.554%
1494	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.003%	99.557%
1495	INTEST CORP COMMON STOCK USD.01	0.003%	99.561%
1496	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.564%
1497	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.567%
1498	MACKINAC FINANCIAL CORP COMMON STOCK	0.003%	99.571%
1499	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.003%	99.574%
1500	ESCALADE INC COMMON STOCK	0.003%	99.578%
1501	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.003%	99.581%
1502	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.003%	99.584%
1503	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.003%	99.588%
1504	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.591%
1505	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.003%	99.594%
1506	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.598%
1507	DIGIRAD CORP COMMON STOCK USD.0001	0.003%	99.601%
1508	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.003%	99.604%
1509	BANK OF MARIN BANCORP/CA COMMON STOCK	0.003%	99.607%
1510	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.610%
1511	CEMPRA INC COMMON STOCK USD.001	0.003%	99.613%
1512	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.617%
1513	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.620%
1514	PC TEL INC COMMON STOCK USD.001	0.003%	99.623%
1515	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.003%	99.626%
1516	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.629%
1517	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.003%	99.632%

Issue Name	Weight	Cumulative
1518 IRIDEX CORP COMMON STOCK USD.01	0.003%	99.635%
1519 RECRO PHARMA INC COMMON STOCK USD.01	0.003%	99.638%
1520 RICHARDSON ELEC LTD COMMON STOCK USD.05	0.003%	99.641%
1521 HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.644%
1522 VALUE LINE INC COMMON STOCK USD.1	0.003%	99.647%
1523 DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.650%
1524 NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.653%
1525 APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.656%
1526 UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	99.658%
1527 BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.661%
1528 GAIA INC COMMON STOCK USD.0001	0.003%	99.664%
1529 MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.667%
1530 KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.670%
1531 ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.003%	99.673%
1532 SYNALLOY CORP COMMON STOCK USD1.0	0.003%	99.675%
1533 OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.678%
1534 SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.681%
1535 LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.684%
1536 FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.686%
1537 CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.689%
1538 ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.692%
1539 LIPOCINE INC COMMON STOCK USD.0001	0.003%	99.694%
1540 LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.003%	99.697%
1541 INTERSECTIONS INC COMMON STOCK USD.01	0.003%	99.699%
1542 STAGE STORES INC COMMON STOCK USD.01	0.003%	99.702%
1543 BCB BANCORP INC COMMON STOCK	0.003%	99.705%
1544 GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.707%
1545 FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.003%	99.710%
1546 THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.003%	99.712%
1547 KEY TRONIC CORP COMMON STOCK	0.003%	99.715%
1548 QAD INC B COMMON STOCK USD.001	0.003%	99.717%
1549 ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.720%
1550 HARTE HANKS INC COMMON STOCK USD1.0	0.003%	99.722%
1551 TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.725%
1552 ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.727%
1553 AROTECH CORP COMMON STOCK USD.01	0.002%	99.730%
1554 ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.002%	99.732%
1555 FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.735%
1556 SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.737%
1557 STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.739%
1558 HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.742%
1559 MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.002%	99.744%
1560 CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.746%
1561 LIBERTY EXPEDIA HOLD A COMMON STOCK	0.002%	99.749%
1562 LGI HOMES INC COMMON STOCK USD.01	0.002%	99.751%
1563 AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.753%
1564 GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.755%
1565 ZAFGEN INC COMMON STOCK USD.001	0.002%	99.757%
1566 ACME UNITED CORP COMMON STOCK USD2.5	0.002%	99.759%
1567 RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.762%
1568 GRAY TELEVISION INC A COMMON STOCK	0.002%	99.764%
1569 NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.002%	99.766%
1570 CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.768%
1571 FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.002%	99.770%
1572 BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.772%

	Issue Name	Weight	Cumulative
1573	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.774%
1574	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.776%
1575	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.778%
1576	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.780%
1577	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.002%	99.782%
1578	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.784%
1579	INVENTURE FOODS INC COMMON STOCK USD.01	0.002%	99.786%
1580	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.788%
1581	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	99.790%
1582	SUSSEX BANCORP COMMON STOCK	0.002%	99.792%
1583	KONA GRILL INC COMMON STOCK USD.01	0.002%	99.794%
1584	UNITED GUARDIAN INC COMMON STOCK USD.1	0.002%	99.796%
1585	MCEWEN MINING INC COMMON STOCK	0.002%	99.797%
1586	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.799%
1587	BOYD GAMING CORP COMMON STOCK USD.01	0.002%	99.801%
1588	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.803%
1589	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.805%
1590	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.807%
1591	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.809%
1592	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.810%
1593	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.812%
1594	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.002%	99.814%
1595	GREIF INC CL B COMMON STOCK	0.002%	99.816%
1596	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.817%
1597	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.819%
1598	NUMEREX CORP CL A COMMON STOCK	0.002%	99.821%
1599	QUANTUM CORP COMMON STOCK USD.01	0.002%	99.823%
1600	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.002%	99.824%
1601	UNITY BANCORP INC COMMON STOCK	0.002%	99.826%
1602	ID SYSTEMS INC COMMON STOCK USD.01	0.002%	99.828%
1603	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.829%
1604	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.002%	99.831%
1605	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.833%
1606	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.834%
1607	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.002%	99.836%
1608	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.837%
1609	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.839%
1610	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.841%
1611	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.002%	99.842%
1612	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	99.844%
1613	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.845%
1614	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.001%	99.847%
1615	CIVEO CORP COMMON STOCK USD.01	0.001%	99.848%
1616	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.850%
1617	VERASTEM INC COMMON STOCK USD.0001	0.001%	99.851%
1618	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.852%
1619	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.854%
1620	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.855%
1621	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.857%
1622	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.001%	99.858%
1623	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.859%
1624	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.861%
1625	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.001%	99.862%
1626	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.863%
1627	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.001%	99.865%

	Issue Name	Weight	Cumulative
1628	BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.866%
1629	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.867%
1630	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.869%
1631	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.870%
1632	GSE SYSTEMS INC COMMON STOCK USD.01	0.001%	99.871%
1633	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.872%
1634	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.874%
1635	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.875%
1636	BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.876%
1637	BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.877%
1638	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.879%
1639	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.880%
1640	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.881%
1641	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.001%	99.882%
1642	YUME INC COMMON STOCK USD.001	0.001%	99.884%
1643	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.885%
1644	EXA CORP COMMON STOCK USD.001	0.001%	99.886%
1645	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.887%
1646	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.888%
1647	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.889%
1648	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.891%
1649	SINO GLOBAL SHIPPING AMERICA COMMON STOCK	0.001%	99.892%
1650	INSEGO CORP COMMON STOCK	0.001%	99.893%
1651	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.894%
1652	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.895%
1653	SEVCON INC COMMON STOCK USD.1	0.001%	99.896%
1654	CATALYST BIOSCIENCES INC COMMON STOCK USD.001	0.001%	99.897%
1655	REAL INDUSTRY INC COMMON STOCK	0.001%	99.898%
1656	FNFV GROUP TRACKING STK USD.0001	0.001%	99.899%
1657	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.900%
1658	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.901%
1659	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.902%
1660	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.903%
1661	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001	0.001%	99.904%
1662	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.905%
1663	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.906%
1664	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.907%
1665	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.908%
1666	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.909%
1667	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.910%
1668	ITERIS INC COMMON STOCK USD.1	0.001%	99.911%
1669	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.912%
1670	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.913%
1671	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.914%
1672	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.915%
1673	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.916%
1674	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.917%
1675	VAALCO ENERGY INC COMMON STOCK USD.1	0.001%	99.918%
1676	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.001%	99.919%
1677	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.920%
1678	INNODATA INC COMMON STOCK USD.01	0.001%	99.921%
1679	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.921%
1680	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.922%
1681	EMAGIN CORPORATION COMMON STOCK USD.001	0.001%	99.923%
1682	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.924%

	Issue Name	Weight	Cumulative
1683	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.925%
1684	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.926%
1685	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.927%
1686	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.928%
1687	ZEDGE INC CL B COMMON STOCK	0.001%	99.928%
1688	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.929%
1689	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.930%
1690	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.931%
1691	CSP INC COMMON STOCK USD.01	0.001%	99.932%
1692	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.932%
1693	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.001%	99.933%
1694	VALHI INC COMMON STOCK USD.01	0.001%	99.934%
1695	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.935%
1696	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.935%
1697	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.936%
1698	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.937%
1699	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.937%
1700	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.938%
1701	INUVO INC COMMON STOCK USD.001	0.001%	99.939%
1702	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.940%
1703	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.940%
1704	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.941%
1705	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.942%
1706	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.942%
1707	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.943%
1708	UNICO AMERICAN CORP COMMON STOCK	0.001%	99.944%
1709	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.944%
1710	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.945%
1711	IGNYTA INC COMMON STOCK	0.001%	99.946%
1712	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.946%
1713	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.947%
1714	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.948%
1715	PIXELWORKS INC COMMON STOCK USD.001	0.001%	99.948%
1716	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.001%	99.949%
1717	QUMU CORP COMMON STOCK USD.01	0.001%	99.950%
1718	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.950%
1719	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.951%
1720	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.952%
1721	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.001%	99.952%
1722	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.953%
1723	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.953%
1724	CPI CARD GROUP INC COMMON STOCK USD.001	0.001%	99.954%
1725	ARDELYX INC COMMON STOCK USD.000001	0.001%	99.955%
1726	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.001%	99.955%
1727	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.956%
1728	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.956%
1729	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.957%
1730	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.957%
1731	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.958%
1732	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.958%
1733	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.001%	99.959%
1734	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.959%
1735	DAILY JOURNAL CORP COMMON STOCK USD.01	0.001%	99.960%
1736	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.961%
1737	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.961%

	Issue Name	Weight	Cumulative
1738	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.962%
1739	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.962%
1740	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.963%
1741	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.963%
1742	PFENEX INC COMMON STOCK USD.001	0.000%	99.963%
1743	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.964%
1744	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.964%
1745	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.965%
1746	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.965%
1747	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.966%
1748	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.966%
1749	CVR ENERGY INC COMMON STOCK USD.01	0.000%	99.967%
1750	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.967%
1751	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.968%
1752	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.968%
1753	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.968%
1754	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.969%
1755	SPHERE 3D CORP NEW COMMON STOCK	0.000%	99.969%
1756	AUXILIO INC COMMON STOCK USD.001	0.000%	99.970%
1757	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.000%	99.970%
1758	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.970%
1759	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.971%
1760	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.971%
1761	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.972%
1762	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.972%
1763	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.972%
1764	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.973%
1765	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.973%
1766	CKX LANDS INC COMMON STOCK	0.000%	99.974%
1767	AMREP CORP COMMON STOCK USD.1	0.000%	99.974%
1768	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.974%
1769	NEUROTROPE INC COMMON STOCK	0.000%	99.975%
1770	BG STAFFING INC COMMON STOCK USD.01	0.000%	99.975%
1771	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.975%
1772	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.976%
1773	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.000%	99.976%
1774	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.976%
1775	SUNSHINE BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
1776	FONAR CORP COMMON STOCK USD.0001	0.000%	99.977%
1777	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.977%
1778	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.000%	99.978%
1779	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.978%
1780	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01	0.000%	99.978%
1781	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.979%
1782	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.979%
1783	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.979%
1784	NEXEO SOLUTIONS INC COMMON STOCK	0.000%	99.979%
1785	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.980%
1786	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.980%
1787	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.980%
1788	FATE THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.981%
1789	CENVEO INC COMMON STOCK USD.01	0.000%	99.981%
1790	KOSS CORP COMMON STOCK USD.005	0.000%	99.981%
1791	VERSAR INC COMMON STOCK USD.01	0.000%	99.982%
1792	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.982%

	Issue Name	Weight	Cumulative
1793	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.982%
1794	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.982%
1795	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.000%	99.983%
1796	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.983%
1797	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.983%
1798	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.983%
1799	R1 RCM INC COMMON STOCK USD.01	0.000%	99.984%
1800	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.984%
1801	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.984%
1802	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.984%
1803	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.985%
1804	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.985%
1805	AGILE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.985%
1806	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.985%
1807	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.986%
1808	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.986%
1809	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.986%
1810	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.986%
1811	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.987%
1812	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.987%
1813	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.987%
1814	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.987%
1815	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.987%
1816	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001	0.000%	99.988%
1817	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.988%
1818	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.988%
1819	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.988%
1820	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.988%
1821	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.989%
1822	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.989%
1823	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.989%
1824	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.989%
1825	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.990%
1826	QUALSTAR CORP COMMON STOCK	0.000%	99.990%
1827	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.000%	99.990%
1828	ADVAXIS INC COMMON STOCK USD.001	0.000%	99.990%
1829	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.990%
1830	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.000%	99.991%
1831	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.991%
1832	LIVE OAK BANCSHARES INC COMMON STOCK	0.000%	99.991%
1833	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.991%
1834	CELSION CORP COMMON STOCK USD.01	0.000%	99.991%
1835	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.991%
1836	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.992%
1837	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.992%
1838	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
1839	ASPEN AEROGELS INC COMMON STOCK USD.00001	0.000%	99.992%
1840	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.000%	99.992%
1841	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.992%
1842	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001	0.000%	99.992%
1843	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.993%
1844	COMBIMATRIX CORP COMMON STOCK USD.001	0.000%	99.993%
1845	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
1846	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK	0.000%	99.993%
1847	COMSCORE INC COMMON STOCK USD.001	0.000%	99.993%

	Issue Name	Weight	Cumulative
1848	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.993%
1849	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01	0.000%	99.993%
1850	PAIN THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.994%
1851	DETERMINE INC COMMON STOCK USD.0001	0.000%	99.994%
1852	ZOE S KITCHEN INC COMMON STOCK USD.01	0.000%	99.994%
1853	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.994%
1854	VITAL THERAPIES INC COMMON STOCK USD.0001	0.000%	99.994%
1855	ENTEROMEDICS INC COMMON STOCK USD.01	0.000%	99.994%
1856	ENTEGRA FINANCIAL CORP COMMON STOCK	0.000%	99.994%
1857	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.995%
1858	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.995%
1859	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.995%
1860	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
1861	ICAD INC COMMON STOCK USD.01	0.000%	99.995%
1862	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.995%
1863	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.995%
1864	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.995%
1865	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.995%
1866	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.996%
1867	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.996%
1868	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.996%
1869	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.996%
1870	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.996%
1871	ARI NETWORK SERVICES COMMON STOCK USD.001	0.000%	99.996%
1872	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.996%
1873	PEAK RESORTS INC COMMON STOCK USD.01	0.000%	99.996%
1874	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.996%
1875	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.996%
1876	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.997%
1877	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.000%	99.997%
1878	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.997%
1879	MOSYS INC COMMON STOCK USD.001	0.000%	99.997%
1880	ROCKET FUEL INC COMMON STOCK USD.001	0.000%	99.997%
1881	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.997%
1882	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.997%
1883	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.000%	99.997%
1884	SOLIGENIX INC COMMON STOCK USD.001	0.000%	99.997%
1885	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.997%
1886	LIVE VENTURES INC COMMON STOCK USD.001	0.000%	99.997%
1887	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.998%
1888	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.998%
1889	SMARTFINANCIAL INC COMMON STOCK USD1.0	0.000%	99.998%
1890	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
1891	REVOLUTION LIGHTING TECHNOLOGY COMMON STOCK USD.001	0.000%	99.998%
1892	SAEXPLORATION HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.998%
1893	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.998%
1894	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.998%
1895	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
1896	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
1897	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.998%
1898	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.998%
1899	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.998%
1900	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.998%
1901	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.999%
1902	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%

	Issue Name	Weight	Cumulative
1903	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
1904	TAYLOR DEVICES INC COMMON STOCK USD.025	0.000%	99.999%
1905	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001	0.000%	99.999%
1906	FIRST US BANCSHARES INC COMMON STOCK USD.01	0.000%	99.999%
1907	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001	0.000%	99.999%
1908	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.999%
1909	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.999%
1910	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.999%
1911	BIOTIME INC COMMON STOCK	0.000%	99.999%
1912	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.999%
1913	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.000%	99.999%
1914	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1915	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.999%
1916	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.000%	99.999%
1917	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
1918	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	100.000%
1919	MAYS (J.W.) INC COMMON STOCK USD1.0	0.000%	100.000%
1920	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	100.000%
1921	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001	0.000%	100.000%
1922	IMMUNE PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
1923	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
1924	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	100.000%
1925	ENDOCYTE INC COMMON STOCK	0.000%	100.000%
1926	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	100.000%
1927	TRANSENERIX INC COMMON STOCK USD.001	0.000%	100.000%
1928	NOBILIS HEALTH CORP COMMON STOCK	0.000%	100.000%
1929	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
1930	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
1931	SUMMIT STATE BANK COMMON STOCK	0.000%	100.000%
1932	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	100.000%
1933	VICAL INC COMMON STOCK USD.01	0.000%	100.000%
1934	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
1935	ART S WAY MANUFACTURING CO COMMON STOCK USD.01	0.000%	100.000%
1936	FRD ACQUISITION CO SHS COMMON STOCK	0.000%	100.000%
1937	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	0.000%	100.000%
1938	ENRON TOPRS 8.125PCT ESCROW CUSIP	0.000%	100.000%
1939	GERBER SCIENTIFIC INC COM COMMON STOCK	0.000%	100.000%
1940	MEDCATH CORPORATION COMMON STOCK USD.01	0.000%	100.000%
1941	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	0.000%	100.000%
Total		100.00%	