

Global Small Company Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	Issue Name	Weight	Cumulative
1	COHERENT INC COMMON STOCK USD.01	0.355%	0.355%
2	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.305%	0.661%
3	SANDERSON FARMS INC COMMON STOCK USD1.0	0.301%	0.962%
4	STERLING BANCORP/DE COMMON STOCK USD.01	0.298%	1.260%
5	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.294%	1.554%
6	MKS INSTRUMENTS INC COMMON STOCK	0.284%	1.838%
7	PRIMERICA INC COMMON STOCK	0.283%	2.121%
8	JACK IN THE BOX INC COMMON STOCK USD.01	0.279%	2.400%
9	PRIVATEBANCORP INC COMMON STOCK	0.277%	2.677%
10	BANCORPSOUTH INC COMMON STOCK USD2.5	0.275%	2.952%
11	PROASSURANCE CORP COMMON STOCK USD.01	0.273%	3.226%
12	WENDY S CO/THE COMMON STOCK USD.1	0.272%	3.498%
13	VALLEY NATIONAL BANCORP COMMON STOCK	0.264%	3.762%
14	PEGASYSTEMS INC COMMON STOCK USD.01	0.262%	4.024%
15	MASTEC INC COMMON STOCK USD.1	0.260%	4.284%
16	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.258%	4.542%
17	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.256%	4.798%
18	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.255%	5.053%
19	CIRRUS LOGIC INC COMMON STOCK USD.001	0.255%	5.308%
20	FNB CORP COMMON STOCK USD.01	0.253%	5.561%
21	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.252%	5.813%
22	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.252%	6.065%
23	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.248%	6.313%
24	TIMKEN CO COMMON STOCK	0.246%	6.559%
25	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.244%	6.803%
26	ZYNGA INC CL A COMMON STOCK USD.00000625	0.240%	7.043%
27	NUVASIVE INC COMMON STOCK USD.001	0.235%	7.278%
28	BELDEN INC COMMON STOCK USD.01	0.234%	7.512%
29	WINTRUST FINANCIAL CORP COMMON STOCK	0.233%	7.745%
30	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.230%	7.975%
31	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.230%	8.205%
32	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.230%	8.435%

	Issue Name	Weight	Cumulative
33	ALLETE INC COMMON STOCK	0.230%	8.664%
34	WGL HOLDINGS INC COMMON STOCK	0.229%	8.894%
35	BLACK HILLS CORP COMMON STOCK USD1.0	0.229%	9.123%
36	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.229%	9.352%
37	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.229%	9.580%
38	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.228%	9.808%
39	ENTEGRIS INC COMMON STOCK USD.01	0.228%	10.036%
40	CHEMED CORP COMMON STOCK USD1.0	0.226%	10.262%
41	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.226%	10.488%
42	LITTELFUSE INC COMMON STOCK USD.01	0.225%	10.713%
43	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.225%	10.938%
44	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.225%	11.163%
45	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.225%	11.388%
46	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.225%	11.613%
47	VISTEON CORP COMMON STOCK	0.225%	11.838%
48	MERCURY GENERAL CORP COMMON STOCK	0.224%	12.062%
49	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.223%	12.285%
50	TECH DATA CORP COMMON STOCK USD.0015	0.223%	12.508%
51	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.223%	12.731%
52	WELBILT INC COMMON STOCK USD.01	0.222%	12.953%
53	SOTHEBY S COMMON STOCK USD.01	0.222%	13.175%
54	HECLA MINING CO COMMON STOCK USD.25	0.221%	13.396%
55	TEREX CORP COMMON STOCK USD.01	0.220%	13.616%
56	EMCOR GROUP INC COMMON STOCK USD.01	0.218%	13.834%
57	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.218%	14.052%
58	CLEAN HARBORS INC COMMON STOCK USD.01	0.217%	14.269%
59	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.216%	14.485%
60	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.216%	14.701%
61	KENNAMETAL INC COMMON STOCK USD1.25	0.215%	14.916%
62	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.214%	15.130%
63	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.212%	15.342%
64	TCF FINANCIAL CORP COMMON STOCK USD.01	0.212%	15.554%
65	ENERSYS COMMON STOCK USD.01	0.211%	15.765%
66	FIRSTCASH INC COMMON STOCK USD.01	0.211%	15.976%
67	BANK OF HAWAII CORP COMMON STOCK USD.01	0.208%	16.184%
68	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.208%	16.392%
69	ILG INC COMMON STOCK USD.01	0.207%	16.599%
70	IBERIABANK CORP COMMON STOCK USD1.0	0.207%	16.806%
71	SPIRE INC COMMON STOCK USD1.0	0.207%	17.013%
72	BARNES GROUP INC COMMON STOCK USD.01	0.206%	17.219%
73	HOPE BANCORP INC COMMON STOCK USD.001	0.206%	17.425%
74	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.205%	17.630%
75	PNM RESOURCES INC COMMON STOCK	0.205%	17.835%
76	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.205%	18.040%
77	ONE GAS INC COMMON STOCK	0.205%	18.245%
78	NORTHWESTERN CORP COMMON STOCK USD.01	0.204%	18.449%
79	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.204%	18.653%
80	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.204%	18.857%
81	SNYDERS LANCE INC COMMON STOCK USD.833	0.204%	19.061%
82	TENNECO INC COMMON STOCK USD.01	0.203%	19.263%
83	POLYONE CORPORATION COMMON STOCK USD.01	0.202%	19.465%
84	VECTOR GROUP LTD COMMON STOCK USD.1	0.202%	19.667%
85	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.200%	19.867%
86	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.200%	20.068%
87	TETRA TECH INC COMMON STOCK USD.01	0.200%	20.268%

	Issue Name	Weight	Cumulative
88	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.199%	20.467%
89	ENERGIZER HOLDINGS INC COMMON STOCK	0.199%	20.666%
90	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.197%	20.863%
91	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.197%	21.060%
92	GLACIER BANCORP INC COMMON STOCK USD.01	0.197%	21.257%
93	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.197%	21.453%
94	BRINK S CO/THE COMMON STOCK USD1.0	0.196%	21.649%
95	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.195%	21.844%
96	MSA SAFETY INC COMMON STOCK	0.194%	22.039%
97	FAIR ISAAC CORP COMMON STOCK USD.01	0.194%	22.233%
98	ABM INDUSTRIES INC COMMON STOCK USD.01	0.194%	22.426%
99	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.193%	22.620%
100	CIENA CORP COMMON STOCK USD.01	0.192%	22.811%
101	FEDERATED INVESTORS INC CL B COMMON STOCK	0.192%	23.003%
102	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.191%	23.194%
103	HOME BANCSHARES INC COMMON STOCK USD.01	0.191%	23.384%
104	BLACKBAUD INC COMMON STOCK USD.001	0.190%	23.575%
105	MB FINANCIAL INC COMMON STOCK USD.01	0.190%	23.765%
106	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.189%	23.953%
107	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.188%	24.141%
108	ICU MEDICAL INC COMMON STOCK USD.1	0.187%	24.328%
109	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.187%	24.515%
110	ON ASSIGNMENT INC COMMON STOCK USD.01	0.186%	24.702%
111	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.185%	24.887%
112	MURPHY USA INC COMMON STOCK	0.185%	25.072%
113	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.183%	25.255%
114	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.182%	25.438%
115	DANA INC COMMON STOCK USD.01	0.182%	25.620%
116	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.182%	25.802%
117	NEW YORK TIMES CO A COMMON STOCK USD.1	0.182%	25.984%
118	OASIS PETROLEUM INC COMMON STOCK USD.01	0.182%	26.165%
119	FIVE BELOW COMMON STOCK USD.01	0.182%	26.347%
120	INTERDIGITAL INC COMMON STOCK USD.01	0.182%	26.528%
121	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.181%	26.709%
122	FINISAR CORPORATION COMMON STOCK USD.001	0.181%	26.890%
123	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.180%	27.070%
124	CVB FINANCIAL CORP COMMON STOCK	0.179%	27.249%
125	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.179%	27.428%
126	CIMPRESS NV COMMON STOCK USD.001	0.178%	27.606%
127	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.178%	27.784%
128	HELEN OF TROY LTD COMMON STOCK USD.1	0.178%	27.962%
129	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.178%	28.140%
130	AVISTA CORP COMMON STOCK	0.177%	28.317%
131	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.177%	28.494%
132	WORTHINGTON INDUSTRIES COMMON STOCK	0.175%	28.669%
133	RLI CORP COMMON STOCK USD1.0	0.175%	28.844%
134	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.174%	29.019%
135	BUFFALO WILD WINGS INC COMMON STOCK	0.174%	29.193%
136	ITRON INC COMMON STOCK	0.174%	29.367%
137	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.174%	29.540%
138	TRUSTMARK CORP COMMON STOCK	0.173%	29.714%
139	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.173%	29.887%
140	DELUXE CORP COMMON STOCK USD1.0	0.173%	30.060%
141	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.173%	30.234%
142	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.172%	30.405%

	Issue Name	Weight	Cumulative
143	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.172%	30.577%
144	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.171%	30.748%
145	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.171%	30.920%
146	H.B. FULLER CO. COMMON STOCK USD1.0	0.170%	31.090%
147	ACI WORLDWIDE INC COMMON STOCK USD.005	0.170%	31.259%
148	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.169%	31.429%
149	BIG LOTS INC COMMON STOCK USD.01	0.169%	31.598%
150	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.169%	31.767%
151	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.168%	31.934%
152	UNIFIRST CORP/MA COMMON STOCK USD.1	0.168%	32.102%
153	RBC BEARINGS INC COMMON STOCK USD.01	0.168%	32.270%
154	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.167%	32.437%
155	SANMINA CORP COMMON STOCK USD.01	0.167%	32.604%
156	SEMTECH CORP COMMON STOCK USD.01	0.167%	32.771%
157	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.167%	32.938%
158	AARON S INC COMMON STOCK USD.5	0.167%	33.105%
159	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.166%	33.271%
160	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.166%	33.437%
161	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.166%	33.603%
162	PRICESMART INC COMMON STOCK USD.0001	0.166%	33.769%
163	B+G FOODS INC COMMON STOCK USD.01	0.165%	33.934%
164	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.164%	34.098%
165	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.164%	34.262%
166	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.164%	34.426%
167	IROBOT CORP COMMON STOCK USD.01	0.164%	34.589%
168	MEREDITH CORP COMMON STOCK USD1.0	0.163%	34.752%
169	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.163%	34.915%
170	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.162%	35.077%
171	KLX INC COMMON STOCK USD.01	0.162%	35.239%
172	OLD NATIONAL BANCORP COMMON STOCK	0.162%	35.400%
173	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.160%	35.560%
174	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.159%	35.720%
175	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.159%	35.879%
176	TIVO CORP COMMON STOCK USD.001	0.159%	36.038%
177	BALCHEM CORP COMMON STOCK USD.0667	0.158%	36.197%
178	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.158%	36.355%
179	REGAL BELOIT CORP COMMON STOCK USD.01	0.157%	36.512%
180	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.157%	36.668%
181	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.156%	36.824%
182	SOUTH STATE CORP COMMON STOCK USD2.5	0.156%	36.980%
183	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.155%	37.135%
184	J + J SNACK FOODS CORP COMMON STOCK	0.155%	37.291%
185	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.153%	37.444%
186	LANCASTER COLONY CORP COMMON STOCK	0.152%	37.596%
187	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.152%	37.749%
188	LITHIA MOTORS INC CL A COMMON STOCK	0.152%	37.900%
189	MRC GLOBAL INC COMMON STOCK USD.01	0.151%	38.051%
190	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.151%	38.202%
191	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.151%	38.352%
192	REXNORD CORP COMMON STOCK USD.01	0.150%	38.503%
193	IDACORP INC COMMON STOCK	0.150%	38.652%
194	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.150%	38.802%
195	CREE INC COMMON STOCK USD.00125	0.150%	38.952%
196	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.149%	39.101%
197	DRIL QUIP INC COMMON STOCK USD.01	0.148%	39.249%

	Issue Name	Weight	Cumulative
198	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.148%	39.397%
199	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.147%	39.544%
200	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.146%	39.690%
201	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.146%	39.836%
202	ALEXANDER + BALDWIN INC COMMON STOCK	0.145%	39.982%
203	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.145%	40.127%
204	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.145%	40.272%
205	SRC ENERGY INC COMMON STOCK USD.001	0.145%	40.417%
206	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.145%	40.561%
207	KATE SPADE + CO COMMON STOCK USD1.0	0.144%	40.706%
208	DOMTAR CORP COMMON STOCK USD.01	0.144%	40.850%
209	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.144%	40.994%
210	KBR INC COMMON STOCK USD.001	0.144%	41.138%
211	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.144%	41.282%
212	HILLENBRAND INC COMMON STOCK	0.143%	41.425%
213	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.143%	41.568%
214	NEOGEN CORP COMMON STOCK USD.16	0.143%	41.711%
215	SM ENERGY CO COMMON STOCK USD.01	0.142%	41.853%
216	MOOG INC CLASS A COMMON STOCK USD1.0	0.142%	41.995%
217	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.142%	42.136%
218	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.141%	42.278%
219	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.141%	42.419%
220	EL PASO ELECTRIC CO COMMON STOCK	0.141%	42.561%
221	OWENS + MINOR INC COMMON STOCK USD2.0	0.141%	42.701%
222	MGE ENERGY INC COMMON STOCK USD1.0	0.141%	42.842%
223	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.141%	42.983%
224	LCI INDUSTRIES COMMON STOCK USD.01	0.140%	43.123%
225	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.139%	43.262%
226	ALLEGiant TRAVEL CO COMMON STOCK USD.001	0.138%	43.400%
227	COVANTA HOLDING CORP COMMON STOCK USD.1	0.137%	43.537%
228	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.136%	43.673%
229	ACXIOM CORP COMMON STOCK USD.1	0.136%	43.809%
230	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.136%	43.945%
231	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.136%	44.081%
232	OFFICE DEPOT INC COMMON STOCK USD.01	0.135%	44.216%
233	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.134%	44.350%
234	SYNAPTICS INC COMMON STOCK USD.001	0.134%	44.484%
235	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.133%	44.617%
236	PRA GROUP INC COMMON STOCK USD.01	0.133%	44.750%
237	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.132%	44.882%
238	WEBMD HEALTH CORP COMMON STOCK USD.01	0.132%	45.014%
239	DEAN FOODS CO COMMON STOCK USD.01	0.132%	45.146%
240	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.132%	45.278%
241	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.132%	45.409%
242	ROGERS CORP COMMON STOCK USD1.0	0.130%	45.540%
243	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.130%	45.670%
244	MERITOR INC COMMON STOCK USD1.0	0.130%	45.800%
245	TRI POINTE GROUP INC COMMON STOCK USD.01	0.130%	45.930%
246	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.129%	46.060%
247	ENSCO PLC CL A COMMON STOCK USD.1	0.129%	46.189%
248	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.129%	46.318%
249	VIASAT INC COMMON STOCK USD.0001	0.128%	46.446%
250	EAGLE BANCORP INC COMMON STOCK USD.01	0.128%	46.573%
251	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.128%	46.701%
252	SEMGROUP CORP CLASS A COMMON STOCK	0.127%	46.828%

	Issue Name	Weight	Cumulative
253	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.127%	46.955%
254	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.127%	47.082%
255	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.126%	47.209%
256	TREX COMPANY INC COMMON STOCK USD.01	0.126%	47.335%
257	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.126%	47.461%
258	RENASANT CORP COMMON STOCK USD5.0	0.126%	47.587%
259	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.126%	47.713%
260	CALLON PETROLEUM CO COMMON STOCK USD.01	0.125%	47.838%
261	NOW INC COMMON STOCK USD.01	0.125%	47.963%
262	HERMAN MILLER INC COMMON STOCK USD.2	0.124%	48.087%
263	SHUTTERFLY INC COMMON STOCK USD.0001	0.124%	48.211%
264	STEPAN CO COMMON STOCK USD1.0	0.123%	48.333%
265	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.123%	48.456%
266	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.122%	48.578%
267	OCEANEERING INTL INC COMMON STOCK USD.25	0.122%	48.701%
268	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.122%	48.823%
269	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.122%	48.944%
270	DIGITALGLOBE INC COMMON STOCK USD.001	0.122%	49.066%
271	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.121%	49.187%
272	BANNER CORPORATION COMMON STOCK USD.01	0.121%	49.308%
273	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.121%	49.429%
274	J2 GLOBAL INC COMMON STOCK USD.01	0.121%	49.550%
275	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.121%	49.670%
276	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.120%	49.790%
277	AAON INC COMMON STOCK USD.004	0.120%	49.910%
278	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.119%	50.029%
279	AMERIS BANCORP COMMON STOCK USD1.0	0.119%	50.149%
280	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.119%	50.268%
281	HNI CORP COMMON STOCK USD1.0	0.119%	50.387%
282	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.119%	50.506%
283	CHART INDUSTRIES INC COMMON STOCK USD.01	0.118%	50.624%
284	CAMBREX CORP COMMON STOCK USD.1	0.118%	50.743%
285	LENDINGTREE INC COMMON STOCK USD.01	0.118%	50.860%
286	INOGEN INC COMMON STOCK USD.001	0.117%	50.977%
287	PLEXUS CORP COMMON STOCK USD.01	0.117%	51.094%
288	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.117%	51.211%
289	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.116%	51.327%
290	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.116%	51.443%
291	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.116%	51.559%
292	POPULAR INC COMMON STOCK USD.01	0.116%	51.675%
293	PLANTRONICS INC COMMON STOCK USD.01	0.115%	51.790%
294	FIRST FINANCIAL BANCORP COMMON STOCK	0.115%	51.905%
295	NETGEAR INC COMMON STOCK USD.001	0.114%	52.020%
296	OSI SYSTEMS INC COMMON STOCK	0.114%	52.134%
297	COMMERCIAL METALS CO COMMON STOCK USD.01	0.114%	52.249%
298	WALKER + DUNLOP INC COMMON STOCK	0.114%	52.362%
299	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.114%	52.476%
300	INNOSPEC INC COMMON STOCK USD.01	0.113%	52.589%
301	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.113%	52.702%
302	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.113%	52.815%
303	VERINT SYSTEMS INC COMMON STOCK USD.001	0.112%	52.928%
304	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.112%	53.040%
305	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.112%	53.152%
306	HRG GROUP INC COMMON STOCK USD.01	0.112%	53.265%
307	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.112%	53.377%

	Issue Name	Weight	Cumulative
308	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.112%	53.488%
309	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.111%	53.600%
310	TRINSEO SA COMMON STOCK USD.01	0.111%	53.711%
311	INSPERITY INC COMMON STOCK USD.01	0.111%	53.822%
312	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.111%	53.933%
313	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.110%	54.044%
314	CABOT CORP COMMON STOCK USD1.0	0.110%	54.154%
315	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.110%	54.264%
316	PDC ENERGY INC COMMON STOCK USD.01	0.110%	54.374%
317	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.110%	54.483%
318	AMERICAN STATES WATER CO COMMON STOCK	0.109%	54.593%
319	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.109%	54.702%
320	HALYARD HEALTH INC COMMON STOCK USD.01	0.109%	54.811%
321	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.108%	54.919%
322	AMEDISYS INC COMMON STOCK USD.001	0.108%	55.027%
323	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.108%	55.135%
324	DSW INC CLASS A COMMON STOCK	0.108%	55.242%
325	MEDICINES COMPANY COMMON STOCK USD.001	0.107%	55.349%
326	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.107%	55.456%
327	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.107%	55.563%
328	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.107%	55.670%
329	CONDUENT INC COMMON STOCK USD.01	0.107%	55.776%
330	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.106%	55.882%
331	KEMPER CORP COMMON STOCK USD.1	0.106%	55.989%
332	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.106%	56.095%
333	BRADY CORPORATION CL A COMMON STOCK USD.01	0.106%	56.201%
334	FORWARD AIR CORP COMMON STOCK USD.01	0.106%	56.307%
335	SONIC CORP COMMON STOCK USD.01	0.106%	56.412%
336	N B T BANCORP INC COMMON STOCK USD.01	0.106%	56.518%
337	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.105%	56.623%
338	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.105%	56.727%
339	WEST CORP COMMON STOCK USD.001	0.104%	56.831%
340	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.104%	56.935%
341	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.104%	57.039%
342	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.104%	57.143%
343	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.103%	57.246%
344	GRUBHUB INC COMMON STOCK USD.0001	0.102%	57.348%
345	UNIVERSAL CORP/VA COMMON STOCK	0.102%	57.450%
346	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.102%	57.552%
347	HMS HOLDINGS CORP COMMON STOCK USD.01	0.102%	57.654%
348	XPERI CORP COMMON STOCK USD.001	0.102%	57.755%
349	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.102%	57.857%
350	AMERICAN WOODMARK CORP COMMON STOCK	0.102%	57.959%
351	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.101%	58.060%
352	II VI INC COMMON STOCK	0.101%	58.161%
353	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.101%	58.262%
354	HSN INC COMMON STOCK USD.01	0.101%	58.363%
355	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.101%	58.464%
356	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.101%	58.565%
357	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.100%	58.665%
358	CAL MAINE FOODS INC COMMON STOCK USD.01	0.100%	58.765%
359	NUTRISYSTEM INC COMMON STOCK USD.001	0.100%	58.865%
360	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.099%	58.964%
361	GENERAL COMMUNICATION INC A COMMON STOCK	0.099%	59.063%
362	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.099%	59.162%

	Issue Name	Weight	Cumulative
363	GATX CORP COMMON STOCK USD.625	0.099%	59.261%
364	WABASH NATIONAL CORP COMMON STOCK USD.01	0.099%	59.360%
365	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.099%	59.459%
366	GREIF INC CL A COMMON STOCK	0.099%	59.557%
367	OMNICELL INC COMMON STOCK USD.001	0.098%	59.656%
368	CHICO S FAS INC COMMON STOCK USD.01	0.098%	59.754%
369	MSG NETWORKS INC A COMMON STOCK USD.01	0.098%	59.852%
370	CORELOGIC INC COMMON STOCK USD1.0	0.097%	59.949%
371	CARDTRONICS PLC A COMMON STOCK	0.097%	60.047%
372	WD 40 CO COMMON STOCK USD.001	0.097%	60.144%
373	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.097%	60.241%
374	ACTUANT CORP A COMMON STOCK USD.2	0.097%	60.338%
375	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.097%	60.435%
376	TTM TECHNOLOGIES COMMON STOCK USD.001	0.097%	60.532%
377	EXPONENT INC COMMON STOCK USD.001	0.096%	60.628%
378	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.096%	60.725%
379	FIRST MERCHANTS CORP COMMON STOCK	0.096%	60.821%
380	AZZ INC COMMON STOCK USD1.0	0.096%	60.917%
381	STEELCASE INC CL A COMMON STOCK	0.096%	61.012%
382	OTTER TAIL CORP COMMON STOCK USD5.0	0.096%	61.108%
383	FABRINET COMMON STOCK USD.01	0.095%	61.203%
384	TRIUMPH GROUP INC COMMON STOCK USD.001	0.095%	61.298%
385	WESBANCO INC COMMON STOCK USD2.0833	0.095%	61.393%
386	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.095%	61.488%
387	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.095%	61.582%
388	PITNEY BOWES INC COMMON STOCK USD1.0	0.094%	61.677%
389	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.094%	61.771%
390	FTI CONSULTING INC COMMON STOCK USD.01	0.094%	61.866%
391	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.094%	61.959%
392	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.094%	62.053%
393	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.093%	62.146%
394	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.093%	62.239%
395	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.093%	62.332%
396	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.093%	62.425%
397	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.092%	62.517%
398	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.092%	62.608%
399	MULTI COLOR CORP COMMON STOCK	0.092%	62.700%
400	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.092%	62.791%
401	TOPBUILD CORP COMMON STOCK	0.091%	62.882%
402	MYRIAD GENETICS INC COMMON STOCK USD.01	0.091%	62.973%
403	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.090%	63.063%
404	LA Z BOY INC COMMON STOCK USD1.0	0.090%	63.154%
405	FERRO CORP COMMON STOCK USD1.0	0.090%	63.244%
406	BOB EVANS FARMS COMMON STOCK USD.01	0.090%	63.334%
407	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.090%	63.424%
408	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.090%	63.514%
409	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.089%	63.603%
410	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.089%	63.692%
411	PROTO LABS INC COMMON STOCK USD.001	0.089%	63.781%
412	KAMAN CORP COMMON STOCK USD1.0	0.088%	63.869%
413	GENTHERM INC COMMON STOCK	0.087%	63.957%
414	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.087%	64.044%
415	CONVERGYS CORP COMMON STOCK	0.087%	64.131%
416	CALAMP CORP COMMON STOCK USD.01	0.087%	64.218%
417	INTERFACE INC COMMON STOCK USD.1	0.086%	64.304%

	Issue Name	Weight	Cumulative
418	KB HOME COMMON STOCK USD1.0	0.086%	64.390%
419	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.086%	64.477%
420	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.086%	64.563%
421	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.086%	64.649%
422	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.086%	64.735%
423	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.086%	64.820%
424	TOWNE BANK COMMON STOCK USD1.667	0.085%	64.906%
425	MDC HOLDINGS INC COMMON STOCK USD.01	0.085%	64.991%
426	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.085%	65.076%
427	NEENAH PAPER INC COMMON STOCK USD.01	0.085%	65.161%
428	NIC INC COMMON STOCK	0.085%	65.246%
429	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.085%	65.331%
430	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.085%	65.416%
431	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.084%	65.500%
432	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.084%	65.585%
433	RAMBUS INC COMMON STOCK USD.001	0.084%	65.669%
434	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.084%	65.753%
435	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.084%	65.836%
436	HUB GROUP INC CL A COMMON STOCK USD.01	0.083%	65.920%
437	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.083%	66.003%
438	MERITAGE HOMES CORP COMMON STOCK USD.01	0.083%	66.087%
439	MATSON INC COMMON STOCK	0.083%	66.170%
440	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.083%	66.253%
441	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.083%	66.336%
442	HFF INC CLASS A COMMON STOCK USD.01	0.083%	66.418%
443	SPX FLOW INC COMMON STOCK USD.01	0.082%	66.500%
444	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.082%	66.583%
445	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.082%	66.665%
446	CALERES INC COMMON STOCK USD.01	0.082%	66.747%
447	KEMET CORP COMMON STOCK USD.01	0.082%	66.829%
448	FORMFACTOR INC COMMON STOCK USD.001	0.082%	66.911%
449	UNIT CORP COMMON STOCK USD.2	0.082%	66.993%
450	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.082%	67.075%
451	STAMPS.COM INC COMMON STOCK USD.001	0.082%	67.157%
452	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.082%	67.238%
453	PHH CORP COMMON STOCK USD.01	0.081%	67.320%
454	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.081%	67.401%
455	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.081%	67.481%
456	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.081%	67.562%
457	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.081%	67.643%
458	CALAVO GROWERS INC COMMON STOCK USD.001	0.080%	67.723%
459	CUBIC CORP COMMON STOCK	0.080%	67.803%
460	BIOTELEMETRY INC COMMON STOCK USD.001	0.080%	67.883%
461	FIRST BUSEY CORP COMMON STOCK USD.001	0.080%	67.963%
462	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.080%	68.043%
463	AMERISAFE INC COMMON STOCK USD.01	0.079%	68.122%
464	TENNANT CO COMMON STOCK USD.375	0.079%	68.201%
465	PETMED EXPRESS INC COMMON STOCK USD.001	0.079%	68.280%
466	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.079%	68.358%
467	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.078%	68.436%
468	AMERCO COMMON STOCK USD.25	0.078%	68.515%
469	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.078%	68.593%
470	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.078%	68.671%
471	AVON PRODUCTS INC COMMON STOCK USD.25	0.078%	68.748%
472	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.078%	68.826%

	Issue Name	Weight	Cumulative
473	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.078%	68.904%
474	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.077%	68.981%
475	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.077%	69.058%
476	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.077%	69.135%
477	ADTRAN INC COMMON STOCK USD.01	0.077%	69.212%
478	CST BRANDS INC COMMON STOCK USD.01	0.077%	69.289%
479	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.077%	69.366%
480	MAXLINEAR INC COMMON STOCK	0.077%	69.443%
481	BOINGO WIRELESS INC COMMON STOCK	0.077%	69.520%
482	LHC GROUP INC COMMON STOCK USD.01	0.077%	69.596%
483	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.077%	69.673%
484	NELNET INC CL A COMMON STOCK USD.01	0.076%	69.749%
485	INFINERA CORP COMMON STOCK USD.001	0.076%	69.825%
486	INSTEEL INDUSTRIES INC COMMON STOCK	0.076%	69.901%
487	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.076%	69.977%
488	TIVITY HEALTH INC COMMON STOCK USD.001	0.076%	70.053%
489	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.076%	70.129%
490	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.076%	70.205%
491	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.076%	70.281%
492	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.075%	70.357%
493	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.075%	70.432%
494	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.075%	70.507%
495	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.075%	70.582%
496	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.075%	70.657%
497	TRUEBLUE INC COMMON STOCK	0.075%	70.732%
498	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.075%	70.807%
499	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.075%	70.882%
500	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.075%	70.957%
501	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.075%	71.032%
502	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.075%	71.107%
503	STURM RUGER + CO INC COMMON STOCK USD1.0	0.075%	71.181%
504	LAKELAND FINANCIAL CORP COMMON STOCK	0.074%	71.256%
505	BOFI HOLDING INC COMMON STOCK USD.01	0.074%	71.330%
506	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.074%	71.404%
507	NATUS MEDICAL INC COMMON STOCK USD.001	0.074%	71.478%
508	AEROVIRONMENT INC COMMON STOCK USD.0001	0.074%	71.552%
509	DIODES INC COMMON STOCK USD.667	0.074%	71.626%
510	LENDINGCLUB CORP COMMON STOCK USD.01	0.074%	71.700%
511	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.073%	71.773%
512	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.073%	71.846%
513	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.073%	71.919%
514	MOBILE MINI INC COMMON STOCK USD.01	0.073%	71.992%
515	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.072%	72.064%
516	ACCO BRANDS CORP COMMON STOCK USD.01	0.072%	72.137%
517	WEB.COM GROUP INC COMMON STOCK USD.001	0.072%	72.209%
518	BADGER METER INC COMMON STOCK USD1.0	0.072%	72.281%
519	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.072%	72.353%
520	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.072%	72.425%
521	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.072%	72.496%
522	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.071%	72.567%
523	BOISE CASCADE CO COMMON STOCK USD.01	0.071%	72.638%
524	ANALOGIC CORP COMMON STOCK USD.05	0.071%	72.709%
525	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.071%	72.780%
526	LIVANOVA PLC COMMON STOCK GBP1.0	0.071%	72.851%
527	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.070%	72.921%

	Issue Name	Weight	Cumulative
528	KNOLL INC COMMON STOCK USD.01	0.070%	72.991%
529	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.070%	73.061%
530	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.070%	73.132%
531	ALMOST FAMILY INC COMMON STOCK USD.1	0.070%	73.202%
532	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.070%	73.272%
533	US ECOLOGY INC COMMON STOCK USD.01	0.070%	73.342%
534	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.070%	73.412%
535	AIRCASTLE LTD COMMON STOCK USD.01	0.070%	73.481%
536	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.070%	73.551%
537	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.069%	73.620%
538	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.069%	73.690%
539	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.069%	73.759%
540	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.069%	73.828%
541	NAUTILUS INC COMMON STOCK	0.069%	73.898%
542	HILL ROM HOLDINGS INC COMMON STOCK	0.068%	73.966%
543	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.068%	74.034%
544	JANUS HENDERSON GROUP PLC COMMON STOCK	0.068%	74.102%
545	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.068%	74.170%
546	STRAYER EDUCATION INC COMMON STOCK USD.01	0.068%	74.237%
547	MBIA INC COMMON STOCK USD1.0	0.068%	74.305%
548	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.068%	74.372%
549	MGP INGREDIENTS INC COMMON STOCK	0.068%	74.440%
550	PATRICK INDUSTRIES INC COMMON STOCK	0.068%	74.508%
551	INTER PARFUMS INC COMMON STOCK USD.001	0.068%	74.575%
552	WESTAMERICA BANCORPORATION COMMON STOCK	0.067%	74.642%
553	NRG YIELD INC CLASS C COMMON STOCK	0.067%	74.709%
554	BJ S RESTAURANTS INC COMMON STOCK	0.067%	74.776%
555	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.067%	74.843%
556	ABAXIS INC COMMON STOCK	0.067%	74.910%
557	SAIA INC COMMON STOCK USD.001	0.067%	74.976%
558	US CONCRETE INC COMMON STOCK USD.001	0.067%	75.043%
559	NOBLE CORP PLC COMMON STOCK USD.01	0.067%	75.109%
560	QUALYS INC COMMON STOCK USD.001	0.066%	75.176%
561	TIME INC COMMON STOCK USD.01	0.066%	75.242%
562	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.066%	75.308%
563	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.066%	75.374%
564	VIRTUSA CORP COMMON STOCK USD.01	0.066%	75.440%
565	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.066%	75.506%
566	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.066%	75.571%
567	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.066%	75.637%
568	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.066%	75.703%
569	DENNY S CORP COMMON STOCK USD.01	0.066%	75.769%
570	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.066%	75.834%
571	ESSENT GROUP LTD COMMON STOCK USD.015	0.065%	75.900%
572	TRONOX LTD CL A COMMON STOCK USD.01	0.065%	75.965%
573	INNERWORKINGS INC COMMON STOCK USD.0001	0.065%	76.030%
574	MASIMO CORP COMMON STOCK USD.001	0.065%	76.096%
575	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.065%	76.161%
576	PGT INNOVATIONS INC COMMON STOCK USD.01	0.065%	76.226%
577	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.065%	76.291%
578	ORBCOMM INC COMMON STOCK USD.001	0.065%	76.356%
579	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.065%	76.420%
580	NANOMETRICS INC COMMON STOCK	0.065%	76.485%
581	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.064%	76.549%
582	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.064%	76.614%

	Issue Name	Weight	Cumulative
583	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.064%	76.678%
584	LUMINEX CORP COMMON STOCK USD.001	0.064%	76.742%
585	ARGAN INC COMMON STOCK USD.15	0.064%	76.805%
586	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.064%	76.869%
587	KMG CHEMICALS INC COMMON STOCK USD.01	0.064%	76.932%
588	HEALTH EQUITY INC COMMON STOCK USD.0001	0.063%	76.996%
589	DXP ENTERPRISES INC COMMON STOCK USD.01	0.063%	77.059%
590	S + T BANCORP INC COMMON STOCK USD2.5	0.063%	77.122%
591	BANCFIRST CORP COMMON STOCK USD1.0	0.063%	77.185%
592	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.063%	77.248%
593	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.063%	77.311%
594	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.063%	77.374%
595	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.063%	77.437%
596	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.063%	77.499%
597	KRATON CORP COMMON STOCK USD.01	0.062%	77.562%
598	1ST SOURCE CORP COMMON STOCK	0.062%	77.624%
599	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.062%	77.686%
600	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.062%	77.748%
601	MEDIFAST INC COMMON STOCK USD.001	0.062%	77.810%
602	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.062%	77.872%
603	SJW GROUP COMMON STOCK USD.001	0.062%	77.934%
604	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.062%	77.995%
605	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.061%	78.057%
606	CITY HOLDING CO COMMON STOCK USD2.5	0.061%	78.118%
607	REPLIGEN CORP COMMON STOCK USD.01	0.061%	78.179%
608	HARSCO CORP COMMON STOCK USD1.25	0.061%	78.240%
609	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.061%	78.301%
610	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.061%	78.362%
611	BELMOND LTD CLASS A COMMON STOCK USD.01	0.061%	78.423%
612	EBIX INC COMMON STOCK USD.1	0.061%	78.483%
613	CAREER EDUCATION CORP COMMON STOCK USD.01	0.060%	78.543%
614	COPA HOLDINGS SA CLASS A COMMON STOCK	0.060%	78.604%
615	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.060%	78.664%
616	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.060%	78.724%
617	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.060%	78.784%
618	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.060%	78.844%
619	CONMED CORP COMMON STOCK USD.01	0.060%	78.903%
620	TUTOR PERINI CORP COMMON STOCK USD1.0	0.060%	78.963%
621	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.059%	79.022%
622	SKYWEST INC COMMON STOCK	0.059%	79.082%
623	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.059%	79.141%
624	GUESS? INC COMMON STOCK USD.01	0.059%	79.199%
625	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.059%	79.258%
626	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.058%	79.316%
627	GREENBRIER COMPANIES INC COMMON STOCK	0.058%	79.374%
628	TRINET GROUP INC COMMON STOCK USD.000025	0.058%	79.432%
629	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.058%	79.490%
630	GENERAL CABLE CORP COMMON STOCK USD.01	0.058%	79.547%
631	AAR CORP COMMON STOCK USD1.0	0.057%	79.605%
632	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.057%	79.662%
633	GORMAN RUPP CO COMMON STOCK	0.057%	79.719%
634	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.057%	79.776%
635	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.057%	79.832%
636	NATIONAL BANK HOLD CL A COMMON STOCK	0.057%	79.889%
637	MOELIS + CO CLASS A COMMON STOCK USD.01	0.057%	79.946%

	Issue Name	Weight	Cumulative
638	SCANSOURCE INC COMMON STOCK	0.056%	80.002%
639	EXTREME NETWORKS INC COMMON STOCK USD.001	0.056%	80.059%
640	DYNEGY INC COMMON STOCK USD.01	0.056%	80.115%
641	SPARTANNASH CO COMMON STOCK	0.056%	80.171%
642	VISTA OUTDOOR INC COMMON STOCK USD.01	0.056%	80.227%
643	TRIMAS CORP COMMON STOCK USD.01	0.056%	80.283%
644	UNITIL CORP COMMON STOCK	0.056%	80.339%
645	HEALTHSTREAM INC COMMON STOCK	0.056%	80.395%
646	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.056%	80.450%
647	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.056%	80.506%
648	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.055%	80.561%
649	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.055%	80.616%
650	SUPERVALU INC COMMON STOCK USD.01	0.055%	80.672%
651	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.055%	80.727%
652	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.055%	80.782%
653	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.055%	80.837%
654	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.055%	80.892%
655	CORVEL CORP COMMON STOCK USD.0001	0.055%	80.946%
656	CINCINNATI BELL INC COMMON STOCK USD.01	0.055%	81.001%
657	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.054%	81.056%
658	KFORCE INC COMMON STOCK USD.01	0.054%	81.110%
659	ALERE INC COMMON STOCK USD.001	0.054%	81.164%
660	CARBONITE INC COMMON STOCK USD.01	0.054%	81.219%
661	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.054%	81.273%
662	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.054%	81.327%
663	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.054%	81.381%
664	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.054%	81.435%
665	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.054%	81.489%
666	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.054%	81.542%
667	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.054%	81.596%
668	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.053%	81.650%
669	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.053%	81.703%
670	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.053%	81.756%
671	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.053%	81.809%
672	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.053%	81.862%
673	PARK NATIONAL CORP COMMON STOCK	0.053%	81.915%
674	CRYOLIFE INC COMMON STOCK USD.01	0.053%	81.968%
675	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.053%	82.021%
676	COHEN + STEERS INC COMMON STOCK USD.01	0.053%	82.074%
677	ANDERSONS INC/THE COMMON STOCK	0.053%	82.126%
678	GREENHILL + CO INC COMMON STOCK USD.01	0.053%	82.179%
679	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.053%	82.231%
680	DINEEQUITY INC COMMON STOCK USD.01	0.052%	82.283%
681	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.052%	82.335%
682	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.052%	82.386%
683	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.051%	82.438%
684	PLANET FITNESS INC CL A COMMON STOCK	0.051%	82.489%
685	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.051%	82.540%
686	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.051%	82.591%
687	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.051%	82.642%
688	MYERS INDUSTRIES INC COMMON STOCK	0.051%	82.692%
689	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.051%	82.743%
690	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.051%	82.794%
691	DELTIC TIMBER CORP COMMON STOCK USD.01	0.050%	82.844%
692	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.050%	82.894%

	Issue Name	Weight	Cumulative
693	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.050%	82.945%
694	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.050%	82.994%
695	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.050%	83.044%
696	ELLIE MAE INC COMMON STOCK USD.0001	0.050%	83.094%
697	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.050%	83.144%
698	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.050%	83.194%
699	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.050%	83.244%
700	CONNECTICUT WATER SVC INC COMMON STOCK	0.050%	83.293%
701	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.049%	83.342%
702	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.049%	83.392%
703	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.049%	83.441%
704	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.049%	83.490%
705	CATALENT INC COMMON STOCK USD.01	0.049%	83.539%
706	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.049%	83.588%
707	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.049%	83.637%
708	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.049%	83.686%
709	MERIDIAN BANCORP INC COMMON STOCK	0.049%	83.735%
710	BRIGGS + STRATTON COMMON STOCK USD.01	0.049%	83.783%
711	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.049%	83.832%
712	MTS SYSTEMS CORP COMMON STOCK USD.25	0.049%	83.881%
713	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.048%	83.929%
714	ACTUA CORP COMMON STOCK USD.001	0.048%	83.977%
715	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.048%	84.025%
716	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.048%	84.073%
717	COEUR MINING INC COMMON STOCK USD.01	0.048%	84.121%
718	CALGON CARBON CORP COMMON STOCK USD.01	0.047%	84.168%
719	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.047%	84.216%
720	EXTERRAN CORP COMMON STOCK USD.01	0.047%	84.263%
721	STOCK YARDS BANCORP INC COMMON STOCK	0.047%	84.310%
722	STONERIDGE INC COMMON STOCK	0.047%	84.357%
723	NN INC COMMON STOCK USD.01	0.047%	84.404%
724	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.047%	84.451%
725	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.047%	84.498%
726	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.047%	84.545%
727	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.047%	84.592%
728	SCHOLASTIC CORP COMMON STOCK USD.01	0.047%	84.638%
729	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.046%	84.684%
730	GENESCO INC COMMON STOCK USD1.0	0.046%	84.731%
731	LAKELAND BANCORP INC COMMON STOCK	0.046%	84.777%
732	CEVA INC COMMON STOCK USD.001	0.046%	84.823%
733	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.046%	84.869%
734	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.046%	84.915%
735	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.046%	84.961%
736	HERC HOLDINGS INC COMMON STOCK USD.01	0.046%	85.007%
737	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.046%	85.053%
738	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.046%	85.099%
739	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.046%	85.144%
740	FERROGLOBE PLC COMMON STOCK USD7.5	0.046%	85.190%
741	MIDDLESEX WATER CO COMMON STOCK	0.045%	85.235%
742	OCLARO INC COMMON STOCK USD.01	0.045%	85.281%
743	HOMESTREET INC COMMON STOCK	0.045%	85.326%
744	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.045%	85.371%
745	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.045%	85.416%
746	SLM CORP COMMON STOCK USD.2	0.045%	85.461%
747	WEIS MARKETS INC COMMON STOCK	0.045%	85.506%

	Issue Name	Weight	Cumulative
748	QUIDEL CORP COMMON STOCK USD.001	0.045%	85.551%
749	SEABOARD CORP COMMON STOCK USD1.0	0.045%	85.596%
750	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.045%	85.641%
751	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.045%	85.685%
752	TRICO BANCSHARES COMMON STOCK	0.045%	85.730%
753	AIR LEASE CORP COMMON STOCK USD.01	0.044%	85.774%
754	CRAY INC COMMON STOCK USD.01	0.044%	85.819%
755	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.044%	85.863%
756	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.044%	85.907%
757	TITAN INTERNATIONAL INC COMMON STOCK	0.044%	85.951%
758	TEAM INC COMMON STOCK USD.3	0.044%	85.995%
759	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.044%	86.039%
760	SYNNEX CORP COMMON STOCK USD.001	0.044%	86.083%
761	ITT INC COMMON STOCK USD1.0	0.044%	86.127%
762	BNC BANCORP COMMON STOCK	0.044%	86.171%
763	ENCORE WIRE CORP COMMON STOCK USD.01	0.044%	86.215%
764	J.C. PENNEY CO INC COMMON STOCK USD.5	0.044%	86.258%
765	HARMONIC INC COMMON STOCK USD.001	0.044%	86.302%
766	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.044%	86.346%
767	PHARMERICA CORP COMMON STOCK USD.01	0.043%	86.389%
768	LINDSAY CORP COMMON STOCK USD1.0	0.043%	86.432%
769	ALON USA ENERGY INC COMMON STOCK USD.01	0.043%	86.476%
770	WESTERN REFINING INC COMMON STOCK USD.01	0.043%	86.519%
771	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.043%	86.562%
772	VIAD CORP COMMON STOCK USD1.5	0.043%	86.605%
773	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.043%	86.648%
774	CBIZ INC COMMON STOCK USD.01	0.043%	86.691%
775	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	86.734%
776	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.043%	86.777%
777	LYDALL INC COMMON STOCK USD.1	0.042%	86.819%
778	INTL FCSTONE INC COMMON STOCK USD.01	0.042%	86.861%
779	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.042%	86.903%
780	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.042%	86.945%
781	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.042%	86.987%
782	TIMKENSTEEL CORP COMMON STOCK	0.042%	87.029%
783	GRAY TELEVISION INC COMMON STOCK	0.042%	87.071%
784	EXPRESS INC COMMON STOCK	0.042%	87.112%
785	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.041%	87.154%
786	HCI GROUP INC COMMON STOCK	0.041%	87.195%
787	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	87.236%
788	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.041%	87.277%
789	BLUCORA INC COMMON STOCK USD.0001	0.041%	87.318%
790	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.041%	87.359%
791	REVLON INC CLASS A COMMON STOCK USD.01	0.041%	87.400%
792	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.040%	87.441%
793	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.040%	87.481%
794	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.040%	87.521%
795	WOODWARD INC COMMON STOCK USD.00292	0.040%	87.562%
796	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.040%	87.602%
797	WILLDAN GROUP INC COMMON STOCK USD.01	0.040%	87.642%
798	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.040%	87.682%
799	TRC COS INC COMMON STOCK USD.1	0.040%	87.722%
800	MCGRATH RENTCORP COMMON STOCK	0.040%	87.761%
801	IDT CORP CLASS B COMMON STOCK USD.01	0.040%	87.801%
802	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.040%	87.841%

	Issue Name	Weight	Cumulative
803	GREEN PLAINS INC COMMON STOCK USD.001	0.039%	87.880%
804	GASLOG LTD COMMON STOCK USD.01	0.039%	87.920%
805	LANDAUER INC COMMON STOCK USD.1	0.039%	87.959%
806	DEPOMED INC COMMON STOCK	0.039%	87.998%
807	AKORN INC COMMON STOCK	0.039%	88.037%
808	PERFICIENT INC COMMON STOCK USD.001	0.039%	88.076%
809	FIDELITY SOUTHERN CORP COMMON STOCK	0.039%	88.114%
810	ATRION CORPORATION COMMON STOCK USD.1	0.039%	88.153%
811	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.038%	88.191%
812	GRIFFON CORP COMMON STOCK USD.25	0.038%	88.230%
813	MESA LABORATORIES INC COMMON STOCK	0.038%	88.268%
814	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.038%	88.306%
815	CHASE CORP COMMON STOCK USD.1	0.038%	88.344%
816	MATERION CORP COMMON STOCK	0.038%	88.382%
817	WORLD ACCEPTANCE CORP COMMON STOCK	0.038%	88.420%
818	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.038%	88.458%
819	LEGG MASON INC COMMON STOCK USD.1	0.038%	88.495%
820	ENZO BIOCHEM INC COMMON STOCK USD.01	0.038%	88.533%
821	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.038%	88.571%
822	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.038%	88.609%
823	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.038%	88.646%
824	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.038%	88.684%
825	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.038%	88.722%
826	ALAMO GROUP INC COMMON STOCK USD.1	0.038%	88.759%
827	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.038%	88.797%
828	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.037%	88.834%
829	ASTRONICS CORP COMMON STOCK USD.01	0.037%	88.871%
830	KELLY SERVICES INC A COMMON STOCK USD1.0	0.037%	88.909%
831	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.037%	88.946%
832	EVERI HOLDINGS INC COMMON STOCK USD.001	0.037%	88.983%
833	MEET GROUP INC/THE COMMON STOCK USD.001	0.037%	89.020%
834	CROCS INC COMMON STOCK USD.001	0.037%	89.056%
835	LANNETT CO INC COMMON STOCK USD.001	0.037%	89.093%
836	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.036%	89.130%
837	HORIZON GLOBAL CORP COMMON STOCK	0.036%	89.166%
838	CHURCHILL DOWNS INC COMMON STOCK	0.036%	89.202%
839	NOVANTA INC COMMON STOCK	0.036%	89.239%
840	FINISH LINE/THE CL A COMMON STOCK USD.01	0.036%	89.275%
841	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.036%	89.312%
842	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.036%	89.348%
843	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.036%	89.384%
844	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.036%	89.420%
845	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.036%	89.456%
846	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.036%	89.493%
847	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.036%	89.529%
848	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.036%	89.565%
849	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.036%	89.601%
850	DAKTRONICS INC COMMON STOCK	0.036%	89.637%
851	MALIBU BOATS INC A COMMON STOCK USD.01	0.036%	89.673%
852	FARMER BROS CO COMMON STOCK USD1.0	0.036%	89.708%
853	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.036%	89.744%
854	SCORPIO TANKERS INC COMMON STOCK USD.01	0.036%	89.780%
855	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.036%	89.815%
856	CAMDEN NATIONAL CORP COMMON STOCK	0.036%	89.851%
857	MISTRAS GROUP INC COMMON STOCK USD.01	0.036%	89.887%

	Issue Name	Weight	Cumulative
858	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.035%	89.922%
859	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.035%	89.957%
860	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.035%	89.992%
861	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.035%	90.027%
862	RPX CORP COMMON STOCK USD.0001	0.035%	90.062%
863	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.035%	90.097%
864	AVX CORP COMMON STOCK USD.01	0.035%	90.132%
865	M/I HOMES INC COMMON STOCK USD.01	0.035%	90.166%
866	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.034%	90.201%
867	RADIAN GROUP INC COMMON STOCK USD.001	0.034%	90.235%
868	ARCHROCK INC COMMON STOCK USD.01	0.034%	90.269%
869	SP PLUS CORP COMMON STOCK USD.001	0.034%	90.303%
870	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.034%	90.338%
871	K12 INC COMMON STOCK USD.0001	0.034%	90.372%
872	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.034%	90.406%
873	KNOWLES CORP COMMON STOCK USD.01	0.034%	90.440%
874	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.034%	90.473%
875	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.034%	90.507%
876	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.034%	90.541%
877	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.034%	90.574%
878	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.034%	90.608%
879	XO GROUP INC COMMON STOCK USD.01	0.034%	90.641%
880	ESSENDANT INC COMMON STOCK USD.1	0.033%	90.675%
881	GANNETT CO INC COMMON STOCK	0.033%	90.708%
882	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.033%	90.741%
883	AEGION CORP COMMON STOCK USD.01	0.033%	90.774%
884	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.033%	90.807%
885	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.033%	90.839%
886	FORESTAR GROUP INC COMMON STOCK USD1.0	0.033%	90.872%
887	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.033%	90.904%
888	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.032%	90.937%
889	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.032%	90.969%
890	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.032%	91.001%
891	SPX CORP COMMON STOCK USD.01	0.032%	91.033%
892	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.032%	91.065%
893	CATO CORP CLASS A COMMON STOCK USD.033	0.032%	91.098%
894	HERITAGE FINANCIAL CORP COMMON STOCK	0.032%	91.129%
895	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.032%	91.161%
896	HERITAGE COMMERCE CORP COMMON STOCK	0.032%	91.193%
897	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.032%	91.225%
898	ZIX CORP COMMON STOCK USD.01	0.032%	91.256%
899	HESKA CORP COMMON STOCK USD.001	0.032%	91.288%
900	RENT A CENTER INC COMMON STOCK USD.01	0.032%	91.320%
901	RETROPHIN INC COMMON STOCK USD.0001	0.031%	91.351%
902	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	91.382%
903	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.031%	91.414%
904	SHORETEL INC COMMON STOCK USD.001	0.031%	91.445%
905	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.031%	91.476%
906	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.031%	91.507%
907	PHOTRONICS INC COMMON STOCK USD.01	0.031%	91.538%
908	MAXIMUS INC COMMON STOCK	0.031%	91.569%
909	CULP INC COMMON STOCK USD.05	0.031%	91.600%
910	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.031%	91.631%
911	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.031%	91.661%
912	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.031%	91.692%

	Issue Name	Weight	Cumulative
913	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.031%	91.723%
914	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.031%	91.753%
915	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.031%	91.784%
916	HIBBETT SPORTS INC COMMON STOCK USD.01	0.030%	91.814%
917	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.030%	91.844%
918	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.030%	91.874%
919	BANKRATE INC COMMON STOCK USD.01	0.030%	91.904%
920	CTS CORP COMMON STOCK	0.030%	91.934%
921	ACETO CORP COMMON STOCK USD.01	0.030%	91.964%
922	PARK STERLING CORP COMMON STOCK USD.01	0.030%	91.993%
923	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.030%	92.023%
924	MARINEMAX INC COMMON STOCK USD.001	0.029%	92.052%
925	ZUMIEZ INC COMMON STOCK	0.029%	92.081%
926	ANGIODYNAMICS INC COMMON STOCK USD.01	0.029%	92.111%
927	CONTROL4 CORP COMMON STOCK USD.0001	0.029%	92.140%
928	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.029%	92.169%
929	FIRST BANCORP/NC COMMON STOCK	0.029%	92.198%
930	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.029%	92.227%
931	QEP RESOURCES INC COMMON STOCK USD.01	0.029%	92.256%
932	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.029%	92.285%
933	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.029%	92.313%
934	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.029%	92.342%
935	GP STRATEGIES CORP COMMON STOCK USD.01	0.029%	92.370%
936	STATE AUTO FINANCIAL CORP COMMON STOCK	0.028%	92.399%
937	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.028%	92.427%
938	WINMARK CORP COMMON STOCK	0.028%	92.456%
939	BUCKLE INC/THE COMMON STOCK USD.01	0.028%	92.484%
940	HOOKER FURNITURE CORP COMMON STOCK	0.028%	92.512%
941	EHEALTH INC COMMON STOCK USD.001	0.028%	92.539%
942	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.028%	92.567%
943	AMERICA S CAR MART INC COMMON STOCK USD.01	0.028%	92.595%
944	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.028%	92.623%
945	YORK WATER CO COMMON STOCK	0.028%	92.650%
946	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.027%	92.678%
947	KIRBY CORP COMMON STOCK USD.1	0.027%	92.705%
948	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.027%	92.732%
949	CONN S INC COMMON STOCK USD.01	0.027%	92.759%
950	SURMODICS INC COMMON STOCK USD.05	0.027%	92.786%
951	FTD COS INC COMMON STOCK USD.0001	0.027%	92.812%
952	RH COMMON STOCK USD.0001	0.027%	92.839%
953	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.027%	92.866%
954	UNISYS CORP COMMON STOCK USD.01	0.027%	92.893%
955	RPC INC COMMON STOCK USD.1	0.027%	92.919%
956	QAD INC A COMMON STOCK	0.027%	92.946%
957	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.026%	92.972%
958	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.026%	92.999%
959	EPLUS INC COMMON STOCK USD.01	0.026%	93.025%
960	INVACARE CORP COMMON STOCK USD.25	0.026%	93.051%
961	RADNET INC COMMON STOCK USD.0001	0.026%	93.078%
962	ENVESTNET INC COMMON STOCK	0.026%	93.104%
963	GLATFELTER COMMON STOCK USD.01	0.026%	93.130%
964	HAVERTY FURNITURE COMMON STOCK USD1.0	0.026%	93.157%
965	CONNECTONE BANCORP INC COMMON STOCK	0.026%	93.183%
966	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.026%	93.209%
967	FRED S INC CLASS A COMMON STOCK	0.026%	93.235%

	Issue Name	Weight	Cumulative
968	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.026%	93.261%
969	QUAD GRAPHICS INC COMMON STOCK USD.025	0.026%	93.287%
970	IMAX CORP COMMON STOCK	0.026%	93.312%
971	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.026%	93.338%
972	FIRST SOLAR INC COMMON STOCK USD.001	0.026%	93.364%
973	SYNTEL INC COMMON STOCK	0.026%	93.389%
974	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.026%	93.415%
975	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.026%	93.441%
976	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.025%	93.466%
977	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.025%	93.491%
978	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.025%	93.516%
979	PIPER JAFFRAY COS COMMON STOCK USD.01	0.025%	93.542%
980	PEOPLES BANCORP INC COMMON STOCK	0.025%	93.567%
981	PACIFIC CONTINENTAL CORP COMMON STOCK	0.025%	93.592%
982	IXYS CORPORATION COMMON STOCK USD.01	0.025%	93.617%
983	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.025%	93.642%
984	WINGSTOP INC COMMON STOCK USD.01	0.025%	93.666%
985	UMPQUA HOLDINGS CORP COMMON STOCK	0.025%	93.691%
986	BARNES + NOBLE INC COMMON STOCK USD.001	0.025%	93.716%
987	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.024%	93.740%
988	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	93.765%
989	HAWKINS INC COMMON STOCK USD.05	0.024%	93.789%
990	GERMAN AMERICAN BANCORP COMMON STOCK	0.024%	93.813%
991	XCERRA CORP COMMON STOCK USD.05	0.024%	93.838%
992	FRP HOLDINGS INC COMMON STOCK USD.1	0.024%	93.862%
993	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.024%	93.886%
994	EZCORP INC CL A COMMON STOCK USD.01	0.024%	93.910%
995	STONEGATE BANK COMMON STOCK USD.01	0.024%	93.935%
996	COHU INC COMMON STOCK USD1.0	0.024%	93.959%
997	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.024%	93.983%
998	CALIX INC COMMON STOCK	0.024%	94.007%
999	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.024%	94.031%
1000	BANCORP INC/THE COMMON STOCK USD1.0	0.024%	94.055%
1001	FUTUREFUEL CORP COMMON STOCK USD.0001	0.024%	94.078%
1002	SONUS NETWORKS INC COMMON STOCK USD.001	0.024%	94.102%
1003	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.024%	94.126%
1004	BANKUNITED INC COMMON STOCK USD.01	0.024%	94.149%
1005	US CELLULAR CORP COMMON STOCK USD1.0	0.023%	94.173%
1006	IES HOLDINGS INC COMMON STOCK USD.01	0.023%	94.196%
1007	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.023%	94.219%
1008	GUARANTY BANCORP COMMON STOCK USD.001	0.023%	94.243%
1009	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.023%	94.266%
1010	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.023%	94.289%
1011	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.023%	94.312%
1012	OFG BANCORP COMMON STOCK USD1.0	0.023%	94.335%
1013	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.023%	94.358%
1014	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.023%	94.381%
1015	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.023%	94.404%
1016	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.023%	94.427%
1017	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.023%	94.449%
1018	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.023%	94.472%
1019	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.022%	94.495%
1020	UNIFI INC COMMON STOCK USD.1	0.022%	94.517%
1021	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.022%	94.539%
1022	PICO HOLDINGS INC COMMON STOCK USD.001	0.022%	94.561%

	Issue Name	Weight	Cumulative
1023	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.022%	94.583%
1024	TEJON RANCH CO COMMON STOCK USD.5	0.022%	94.605%
1025	ARCBEST CORP COMMON STOCK USD.01	0.022%	94.627%
1026	LANDEC CORP COMMON STOCK USD.001	0.022%	94.649%
1027	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.022%	94.671%
1028	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.022%	94.693%
1029	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.022%	94.715%
1030	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.022%	94.736%
1031	CYBEROPTICS CORP COMMON STOCK	0.022%	94.758%
1032	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.021%	94.779%
1033	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.021%	94.800%
1034	PRIMO WATER CORP COMMON STOCK	0.021%	94.821%
1035	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.021%	94.842%
1036	REGIS CORP COMMON STOCK USD.05	0.021%	94.863%
1037	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.021%	94.884%
1038	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.021%	94.905%
1039	KIMBALL ELECTRONICS INC COMMON STOCK	0.021%	94.925%
1040	DHT HOLDINGS INC COMMON STOCK USD.01	0.021%	94.946%
1041	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.020%	94.966%
1042	SHUTTERSTOCK INC COMMON STOCK USD.01	0.020%	94.987%
1043	REALPAGE INC COMMON STOCK USD.001	0.020%	95.007%
1044	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.020%	95.027%
1045	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.020%	95.048%
1046	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.020%	95.068%
1047	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.020%	95.088%
1048	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.020%	95.108%
1049	BAZAARVOICE INC COMMON STOCK USD.0001	0.020%	95.128%
1050	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.020%	95.148%
1051	DUCOMMUN INC COMMON STOCK USD.01	0.020%	95.168%
1052	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.020%	95.188%
1053	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.020%	95.208%
1054	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.020%	95.227%
1055	TRIBUNE MEDIA CO A COMMON STOCK	0.020%	95.247%
1056	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.020%	95.267%
1057	CLIFTON BANCORP INC COMMON STOCK USD.01	0.020%	95.286%
1058	MARCUS CORPORATION COMMON STOCK USD1.0	0.020%	95.306%
1059	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.020%	95.325%
1060	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.019%	95.345%
1061	SHOE CARNIVAL INC COMMON STOCK USD.01	0.019%	95.364%
1062	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.019%	95.384%
1063	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.019%	95.403%
1064	DENBURY RESOURCES INC COMMON STOCK USD.001	0.019%	95.422%
1065	SUNPOWER CORP COMMON STOCK USD.001	0.019%	95.441%
1066	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.019%	95.460%
1067	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.019%	95.479%
1068	KADANT INC COMMON STOCK USD.01	0.019%	95.498%
1069	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.019%	95.517%
1070	BEL FUSE INC CL B COMMON STOCK USD.1	0.019%	95.535%
1071	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.019%	95.554%
1072	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.019%	95.573%
1073	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.019%	95.592%
1074	AMBARELLA INC COMMON STOCK USD.00045	0.019%	95.610%
1075	VERA BRADLEY INC COMMON STOCK	0.019%	95.629%
1076	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.018%	95.647%
1077	HORIZON BANCORP INDIANA COMMON STOCK	0.018%	95.666%

	Issue Name	Weight	Cumulative
1078	BANK MUTUAL CORP COMMON STOCK USD.01	0.018%	95.684%
1079	FRANKLIN COVEY CO COMMON STOCK USD.05	0.018%	95.702%
1080	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.018%	95.720%
1081	VECTRUS INC COMMON STOCK USD.01	0.018%	95.738%
1082	TESCO CORP COMMON STOCK	0.018%	95.757%
1083	SPARTAN MOTORS INC COMMON STOCK USD.01	0.018%	95.775%
1084	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.018%	95.793%
1085	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.018%	95.811%
1086	EMC INS GROUP INC COMMON STOCK USD1.0	0.018%	95.828%
1087	CITI TRENDS INC COMMON STOCK USD.01	0.018%	95.846%
1088	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.018%	95.864%
1089	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.017%	95.881%
1090	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	95.898%
1091	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.017%	95.916%
1092	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.017%	95.933%
1093	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.017%	95.950%
1094	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.017%	95.967%
1095	AXT INC COMMON STOCK USD.001	0.017%	95.984%
1096	SIGMA DESIGNS INC COMMON STOCK	0.017%	96.001%
1097	TELENAV INC COMMON STOCK USD.001	0.017%	96.018%
1098	RYDER SYSTEM INC COMMON STOCK USD.5	0.017%	96.035%
1099	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.017%	96.052%
1100	INPHI CORP COMMON STOCK	0.017%	96.069%
1101	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.017%	96.086%
1102	NV5 GLOBAL INC COMMON STOCK USD.01	0.017%	96.102%
1103	MOVADO GROUP INC COMMON STOCK USD.01	0.017%	96.119%
1104	OPUS BANK COMMON STOCK	0.017%	96.136%
1105	RTI SURGICAL INC COMMON STOCK USD.001	0.017%	96.152%
1106	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.016%	96.169%
1107	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.016%	96.185%
1108	PCM INC COMMON STOCK USD.001	0.016%	96.201%
1109	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.016%	96.217%
1110	TREDEGAR CORP COMMON STOCK	0.016%	96.234%
1111	LIBBEY INC COMMON STOCK USD.01	0.016%	96.250%
1112	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.016%	96.266%
1113	RING ENERGY INC COMMON STOCK USD.001	0.016%	96.282%
1114	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.016%	96.298%
1115	EXACTECH INC COMMON STOCK USD.01	0.016%	96.314%
1116	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.016%	96.330%
1117	SIERRA BANCORP COMMON STOCK	0.016%	96.346%
1118	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.016%	96.362%
1119	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.016%	96.378%
1120	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.016%	96.394%
1121	GOLDFIELD CORP COMMON STOCK USD.1	0.016%	96.410%
1122	ZAGG INC COMMON STOCK USD.001	0.016%	96.426%
1123	RUBY TUESDAY INC COMMON STOCK USD.01	0.016%	96.442%
1124	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.016%	96.457%
1125	MORNINGSTAR INC COMMON STOCK	0.016%	96.473%
1126	WEST BANCORPORATION COMMON STOCK	0.016%	96.489%
1127	FLEXSTEEL INDS COMMON STOCK USD1.0	0.016%	96.505%
1128	TITAN MACHINERY INC COMMON STOCK USD.00001	0.016%	96.520%
1129	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.016%	96.536%
1130	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.016%	96.551%
1131	BLACK BOX CORP COMMON STOCK USD.001	0.016%	96.567%
1132	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.015%	96.582%

Issue Name	Weight	Cumulative
1133 RYERSON HOLDING CORP COMMON STOCK USD.01	0.015%	96.597%
1134 OVERSTOCK.COM INC COMMON STOCK USD.0001	0.015%	96.613%
1135 COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.015%	96.628%
1136 POTBELLY CORP COMMON STOCK USD.01	0.015%	96.643%
1137 MATRIX SERVICE CO COMMON STOCK USD.01	0.015%	96.658%
1138 ENNIS INC COMMON STOCK USD2.5	0.015%	96.673%
1139 FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.015%	96.688%
1140 UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.015%	96.703%
1141 MERCANTILE BANK CORP COMMON STOCK	0.015%	96.718%
1142 ACCURAY INC COMMON STOCK USD.001	0.015%	96.733%
1143 AGILYSYS INC COMMON STOCK USD.3	0.015%	96.748%
1144 ANGIE S LIST INC COMMON STOCK USD.001	0.015%	96.763%
1145 NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.015%	96.777%
1146 INTERNAP CORP COMMON STOCK USD.001	0.015%	96.792%
1147 NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.015%	96.807%
1148 OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.014%	96.821%
1149 MACATAWA BANK CORP COMMON STOCK	0.014%	96.836%
1150 SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.014%	96.850%
1151 SYSTEMAX INC COMMON STOCK USD.01	0.014%	96.864%
1152 FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.014%	96.878%
1153 STATE NATIONAL COS INC COMMON STOCK USD.001	0.014%	96.892%
1154 SUN BANCORP INC NJ COMMON STOCK USD5.0	0.014%	96.907%
1155 PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.014%	96.921%
1156 TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.014%	96.935%
1157 NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.014%	96.949%
1158 FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.014%	96.963%
1159 KOPIN CORP COMMON STOCK USD.01	0.014%	96.977%
1160 BRUKER CORP COMMON STOCK USD.01	0.014%	96.991%
1161 MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.014%	97.005%
1162 KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.014%	97.019%
1163 GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.014%	97.033%
1164 PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.014%	97.047%
1165 LEAF GROUP LTD COMMON STOCK USD.0001	0.014%	97.060%
1166 CUTERA INC COMMON STOCK USD.001	0.014%	97.074%
1167 OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.014%	97.088%
1168 NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.014%	97.102%
1169 MASONITE INTERNATIONAL CORP COMMON STOCK	0.014%	97.115%
1170 ST JOE CO/THE COMMON STOCK	0.014%	97.129%
1171 LSI INDUSTRIES INC COMMON STOCK	0.014%	97.142%
1172 CABELA S INC COMMON STOCK USD.01	0.013%	97.156%
1173 CRA INTERNATIONAL INC COMMON STOCK	0.013%	97.169%
1174 DHI GROUP INC COMMON STOCK USD.01	0.013%	97.183%
1175 PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.013%	97.196%
1176 HOSTESS BRANDS INC COMMON STOCK USD.0001	0.013%	97.209%
1177 REIS INC COMMON STOCK USD.01	0.013%	97.223%
1178 CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.013%	97.236%
1179 READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.249%
1180 FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.013%	97.262%
1181 NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	97.276%
1182 NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.013%	97.289%
1183 INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.013%	97.302%
1184 INTEVAC INC COMMON STOCK	0.013%	97.315%
1185 BILL BARRETT CORP COMMON STOCK USD.001	0.013%	97.328%
1186 EMCORE CORP COMMON STOCK	0.013%	97.340%
1187 OMEGA FLEX INC COMMON STOCK USD.01	0.013%	97.353%

	Issue Name	Weight	Cumulative
1188	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.013%	97.365%
1189	HEICO CORP CLASS A COMMON STOCK USD.01	0.013%	97.378%
1190	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.012%	97.390%
1191	ENERNOC INC COMMON STOCK USD.001	0.012%	97.403%
1192	CYTOKINETICS INC COMMON STOCK USD.001	0.012%	97.415%
1193	ELDORADO RESORTS INC COMMON STOCK	0.012%	97.427%
1194	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.012%	97.439%
1195	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.012%	97.452%
1196	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.012%	97.464%
1197	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.012%	97.476%
1198	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.012%	97.488%
1199	DSP GROUP INC COMMON STOCK USD.001	0.012%	97.500%
1200	TIPTREE INC COMMON STOCK USD.001	0.012%	97.512%
1201	NORTHWEST PIPE CO COMMON STOCK USD.01	0.012%	97.524%
1202	URBAN ONE INC COMMON STOCK USD.001	0.012%	97.536%
1203	NVE CORP COMMON STOCK USD.01	0.012%	97.548%
1204	WEST MARINE INC COMMON STOCK USD.001	0.012%	97.560%
1205	LIFETIME BRANDS INC COMMON STOCK USD.01	0.012%	97.572%
1206	VICOR CORP COMMON STOCK USD.01	0.012%	97.584%
1207	HEALTHSOUTH CORP COMMON STOCK USD.01	0.012%	97.596%
1208	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.012%	97.607%
1209	BANKFINANCIAL CORP COMMON STOCK USD.01	0.012%	97.619%
1210	FOSTER (LB) CO A COMMON STOCK USD.01	0.012%	97.631%
1211	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.012%	97.642%
1212	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	97.654%
1213	BRISTOW GROUP INC COMMON STOCK USD.01	0.012%	97.666%
1214	VSE CORP COMMON STOCK USD.05	0.012%	97.677%
1215	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.012%	97.689%
1216	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	97.700%
1217	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.011%	97.712%
1218	LSB INDUSTRIES INC COMMON STOCK USD.1	0.011%	97.723%
1219	PDL BIOPHARMA INC COMMON STOCK USD.01	0.011%	97.734%
1220	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.011%	97.746%
1221	COWEN INC COMMON STOCK USD.01	0.011%	97.757%
1222	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.011%	97.768%
1223	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.011%	97.779%
1224	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.011%	97.790%
1225	CU BANCORP COMMON STOCK	0.011%	97.801%
1226	LUXOFT HOLDING INC COMMON STOCK	0.011%	97.812%
1227	SPARTON CORP COMMON STOCK USD1.25	0.011%	97.823%
1228	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.011%	97.834%
1229	ZOGENIX INC COMMON STOCK USD.001	0.011%	97.845%
1230	MACROGENICS INC COMMON STOCK USD.01	0.011%	97.855%
1231	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	97.866%
1232	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.011%	97.877%
1233	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.011%	97.887%
1234	DMC GLOBAL INC COMMON STOCK USD.05	0.011%	97.898%
1235	CRANE CO COMMON STOCK USD1.0	0.011%	97.909%
1236	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.010%	97.919%
1237	RIGNET INC COMMON STOCK USD.001	0.010%	97.929%
1238	LMI AEROSPACE INC COMMON STOCK USD.02	0.010%	97.940%
1239	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	97.950%
1240	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.010%	97.960%
1241	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	97.970%
1242	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	97.980%

	Issue Name	Weight	Cumulative
1243	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.010%	97.990%
1244	PLANET PAYMENT INC COMMON STOCK USD.01	0.010%	98.000%
1245	VISHAY PRECISION GROUP COMMON STOCK	0.010%	98.011%
1246	WEIGHT WATCHERS INTL INC COMMON STOCK	0.010%	98.021%
1247	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.010%	98.030%
1248	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.010%	98.040%
1249	NEOGENOMICS INC COMMON STOCK USD.001	0.010%	98.050%
1250	WATSCO INC CL B COMMON STOCK USD.5	0.010%	98.060%
1251	NUVECTRA CORP COMMON STOCK USD.001	0.010%	98.070%
1252	TWIN DISC INC COMMON STOCK	0.010%	98.080%
1253	KIRKLAND S INC COMMON STOCK	0.010%	98.089%
1254	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.010%	98.099%
1255	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.010%	98.108%
1256	PC CONNECTION INC COMMON STOCK USD.01	0.010%	98.118%
1257	TRECORA RESOURCES COMMON STOCK USD.1	0.010%	98.128%
1258	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.010%	98.137%
1259	RMR GROUP INC/THE A COMMON STOCK	0.009%	98.147%
1260	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	98.156%
1261	CLEARFIELD INC COMMON STOCK USD.01	0.009%	98.165%
1262	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.009%	98.175%
1263	GRAHAM CORP COMMON STOCK USD.1	0.009%	98.184%
1264	NL INDUSTRIES COMMON STOCK USD.125	0.009%	98.193%
1265	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.009%	98.202%
1266	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	98.211%
1267	PFSWEB INC COMMON STOCK USD.001	0.009%	98.220%
1268	INVESTORS TITLE CO COMMON STOCK	0.009%	98.229%
1269	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.009%	98.238%
1270	WEYCO GROUP INC COMMON STOCK USD1.0	0.009%	98.247%
1271	OLYMPIC STEEL INC COMMON STOCK	0.009%	98.256%
1272	ROSETTA STONE INC COMMON STOCK USD.00005	0.009%	98.265%
1273	NEFF CORP CLASS A COMMON STOCK USD.01	0.009%	98.274%
1274	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.009%	98.283%
1275	HURCO COMPANIES INC COMMON STOCK	0.009%	98.292%
1276	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.009%	98.300%
1277	RADISYS CORP COMMON STOCK	0.009%	98.309%
1278	YELP INC COMMON STOCK USD.00001	0.008%	98.317%
1279	TECHTARGET COMMON STOCK USD.001	0.008%	98.326%
1280	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.008%	98.334%
1281	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.008%	98.343%
1282	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.008%	98.351%
1283	CITIZENS INC COMMON STOCK	0.008%	98.359%
1284	ROCKY BRANDS INC COMMON STOCK	0.008%	98.367%
1285	NCI INC A COMMON STOCK USD.019	0.008%	98.375%
1286	DILLARDS INC CL A COMMON STOCK	0.008%	98.384%
1287	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.008%	98.392%
1288	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.008%	98.400%
1289	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.008%	98.408%
1290	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.008%	98.416%
1291	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.008%	98.424%
1292	REALNETWORKS INC COMMON STOCK USD.001	0.008%	98.432%
1293	OTONOMY INC COMMON STOCK USD.001	0.008%	98.440%
1294	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.008%	98.448%
1295	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.008%	98.456%
1296	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	98.464%
1297	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.008%	98.472%

	Issue Name	Weight	Cumulative
1298	CONTANGO OIL + GAS COMMON STOCK USD.04	0.008%	98.480%
1299	HOMETRUST BANCSHARES INC COMMON STOCK	0.008%	98.488%
1300	HARDINGE INC COMMON STOCK USD.01	0.008%	98.496%
1301	KVH INDUSTRIES INC COMMON STOCK USD.01	0.008%	98.504%
1302	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.008%	98.512%
1303	STARTEK INC COMMON STOCK USD.01	0.008%	98.519%
1304	INNOVIVA INC COMMON STOCK	0.008%	98.527%
1305	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.008%	98.535%
1306	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	98.543%
1307	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.008%	98.550%
1308	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.008%	98.558%
1309	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.008%	98.565%
1310	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	98.573%
1311	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.008%	98.581%
1312	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.008%	98.588%
1313	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.007%	98.596%
1314	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.007%	98.603%
1315	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.007%	98.611%
1316	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.618%
1317	GENIE ENERGY LTD B COMMON STOCK	0.007%	98.625%
1318	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.007%	98.632%
1319	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.007%	98.639%
1320	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.647%
1321	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.007%	98.654%
1322	CHIMERIX INC COMMON STOCK USD.001	0.007%	98.661%
1323	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.007%	98.668%
1324	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.007%	98.675%
1325	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.007%	98.682%
1326	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.007%	98.689%
1327	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.007%	98.696%
1328	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.007%	98.703%
1329	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.007%	98.710%
1330	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.007%	98.717%
1331	PRGX GLOBAL INC COMMON STOCK USD.01	0.007%	98.724%
1332	PARKER DRILLING CO COMMON STOCK USD.167	0.007%	98.731%
1333	ERA GROUP INC COMMON STOCK USD.01	0.007%	98.738%
1334	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.007%	98.745%
1335	IMMERSION CORPORATION COMMON STOCK USD.001	0.007%	98.751%
1336	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.758%
1337	EASTMAN KODAK CO COMMON STOCK USD.01	0.007%	98.765%
1338	CDI CORP COMMON STOCK USD.1	0.007%	98.772%
1339	ALICO INC COMMON STOCK USD1.0	0.007%	98.778%
1340	GULF ISLAND FABRICATION INC COMMON STOCK	0.007%	98.785%
1341	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.007%	98.792%
1342	ETSY INC COMMON STOCK USD.001	0.007%	98.798%
1343	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.007%	98.805%
1344	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.007%	98.812%
1345	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.818%
1346	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.007%	98.825%
1347	OLIN CORP COMMON STOCK USD1.0	0.006%	98.831%
1348	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.006%	98.838%
1349	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.006%	98.844%
1350	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.006%	98.850%
1351	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.006%	98.857%
1352	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.863%

	Issue Name	Weight	Cumulative
1353	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.869%
1354	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.876%
1355	ATLANTICA YIELD PLC COMMON STOCK	0.006%	98.882%
1356	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.006%	98.888%
1357	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.006%	98.895%
1358	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.901%
1359	JAMBA INC COMMON STOCK USD.001	0.006%	98.907%
1360	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.006%	98.913%
1361	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.919%
1362	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.006%	98.925%
1363	CNB FINANCIAL CORP/PA COMMON STOCK	0.006%	98.931%
1364	MISONIX INC COMMON STOCK USD.01	0.006%	98.937%
1365	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.943%
1366	DULUTH HOLDINGS INC CL B COMMON STOCK	0.006%	98.949%
1367	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.955%
1368	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.006%	98.961%
1369	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.006%	98.966%
1370	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.006%	98.972%
1371	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.006%	98.978%
1372	QUINSTREET INC COMMON STOCK USD.001	0.006%	98.984%
1373	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.006%	98.990%
1374	TRAVELZOO COMMON STOCK USD.01	0.006%	98.995%
1375	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.006%	99.001%
1376	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.006%	99.007%
1377	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.006%	99.013%
1378	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	99.018%
1379	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	99.024%
1380	CARBO CERAMICS INC COMMON STOCK USD.01	0.006%	99.030%
1381	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.006%	99.035%
1382	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	99.041%
1383	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.006%	99.046%
1384	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.006%	99.052%
1385	CHEROKEE INC COMMON STOCK USD.02	0.005%	99.057%
1386	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.063%
1387	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.005%	99.068%
1388	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.005%	99.074%
1389	NATURES SUNSHINE PRODS INC COMMON STOCK	0.005%	99.079%
1390	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.005%	99.085%
1391	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.005%	99.090%
1392	VERITIV CORP COMMON STOCK USD.01	0.005%	99.095%
1393	A H BELO CORP A COMMON STOCK USD.01	0.005%	99.100%
1394	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.005%	99.105%
1395	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.005%	99.111%
1396	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.005%	99.116%
1397	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.005%	99.121%
1398	BALDWIN + LYONS INC CL B COMMON STOCK	0.005%	99.126%
1399	ADVANSIX INC COMMON STOCK USD.01	0.005%	99.131%
1400	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	99.136%
1401	GLOBANT SA COMMON STOCK USD1.2	0.005%	99.141%
1402	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.146%
1403	BOJANGLES INC COMMON STOCK USD.01	0.005%	99.152%
1404	TRONC INC COMMON STOCK USD.01	0.005%	99.157%
1405	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.162%
1406	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.167%
1407	INGEVITY CORP COMMON STOCK USD.01	0.005%	99.172%

	Issue Name	Weight	Cumulative
1408	FITBIT INC A COMMON STOCK USD.0001	0.005%	99.176%
1409	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.005%	99.181%
1410	AUTOBYTEL INC COMMON STOCK USD.001	0.005%	99.186%
1411	PERCEPTRON INC COMMON STOCK USD.01	0.005%	99.191%
1412	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.005%	99.196%
1413	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.005%	99.200%
1414	CSS INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.205%
1415	GAS NATURAL INC COMMON STOCK USD.15	0.005%	99.210%
1416	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	99.215%
1417	GOLD RESOURCE CORP COMMON STOCK USD.001	0.005%	99.219%
1418	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.005%	99.224%
1419	MOCON INC COMMON STOCK USD.1	0.005%	99.229%
1420	PREMIER FINANCIAL BANCORP COMMON STOCK	0.005%	99.233%
1421	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.005%	99.238%
1422	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	99.243%
1423	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.247%
1424	AMERESCO INC CL A COMMON STOCK USD.0001	0.005%	99.252%
1425	ESSA BANCORP INC COMMON STOCK USD.01	0.005%	99.257%
1426	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.005%	99.261%
1427	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	99.266%
1428	MBT FINANCIAL CORP COMMON STOCK	0.005%	99.270%
1429	TREVENA INC COMMON STOCK USD.001	0.005%	99.275%
1430	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.005%	99.279%
1431	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	99.284%
1432	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.005%	99.289%
1433	KINGSTONE COS INC COMMON STOCK USD.01	0.005%	99.293%
1434	MARCHEX INC CLASS B COMMON STOCK USD.01	0.005%	99.298%
1435	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.004%	99.302%
1436	NEW YORK + CO COMMON STOCK USD.001	0.004%	99.306%
1437	IPASS INC COMMON STOCK USD.001	0.004%	99.311%
1438	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.315%
1439	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.319%
1440	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.004%	99.324%
1441	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.004%	99.328%
1442	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.332%
1443	LUBY S INC COMMON STOCK USD.32	0.004%	99.336%
1444	BBX CAPITAL CORP COMMON STOCK USD.01	0.004%	99.341%
1445	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.345%
1446	OWENS ILLINOIS INC COMMON STOCK USD.01	0.004%	99.349%
1447	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.353%
1448	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.004%	99.357%
1449	BIOSCRIP INC COMMON STOCK USD.0001	0.004%	99.361%
1450	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.004%	99.365%
1451	STEIN MART INC COMMON STOCK USD.01	0.004%	99.369%
1452	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.373%
1453	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.377%
1454	BSQUARE CORP COMMON STOCK	0.004%	99.381%
1455	EASTERN CO/THE COMMON STOCK	0.004%	99.385%
1456	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.389%
1457	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.393%
1458	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.004%	99.397%
1459	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.004%	99.401%
1460	AWARE INC/MASS COMMON STOCK USD.01	0.004%	99.405%
1461	ATLANTIC POWER CORP COMMON STOCK	0.004%	99.409%
1462	LIFEWAY FOODS INC COMMON STOCK	0.004%	99.413%

Issue Name	Weight	Cumulative
1463 ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.004%	99.417%
1464 MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.004%	99.421%
1465 PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.004%	99.424%
1466 HARTE HANKS INC COMMON STOCK USD1.0	0.004%	99.428%
1467 DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.004%	99.432%
1468 INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.436%
1469 KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.440%
1470 SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.443%
1471 MEDIA GEN INC CVR COMMON STOCK	0.004%	99.447%
1472 COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	0.004%	99.451%
1473 MANNING + NAPIER INC COMMON STOCK USD.01	0.004%	99.454%
1474 FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.004%	99.458%
1475 HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.462%
1476 CSW INDUSTRIALS INC COMMON STOCK USD.01	0.004%	99.465%
1477 ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.004%	99.469%
1478 UCP INC CL A COMMON STOCK USD.01	0.004%	99.472%
1479 CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.476%
1480 LIMONEIRA CO COMMON STOCK USD.01	0.004%	99.479%
1481 APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.483%
1482 MACKINAC FINANCIAL CORP COMMON STOCK	0.003%	99.486%
1483 DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.490%
1484 ESCALADE INC COMMON STOCK	0.003%	99.493%
1485 COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.003%	99.497%
1486 SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.500%
1487 INTEST CORP COMMON STOCK USD.01	0.003%	99.504%
1488 XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.507%
1489 TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.510%
1490 TAILORED BRANDS INC COMMON STOCK USD.01	0.003%	99.514%
1491 USA TRUCK INC COMMON STOCK USD.01	0.003%	99.517%
1492 CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	99.520%
1493 NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.003%	99.523%
1494 RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.003%	99.527%
1495 DIGIRAD CORP COMMON STOCK USD.0001	0.003%	99.530%
1496 P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.533%
1497 ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.536%
1498 FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	99.539%
1499 SKYLINE CORP COMMON STOCK USD.028	0.003%	99.543%
1500 NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.003%	99.546%
1501 HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.549%
1502 INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.552%
1503 UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	99.555%
1504 DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.558%
1505 FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.003%	99.561%
1506 KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.564%
1507 VALUE LINE INC COMMON STOCK USD.1	0.003%	99.567%
1508 SYNALLOY CORP COMMON STOCK USD1.0	0.003%	99.571%
1509 KONA GRILL INC COMMON STOCK USD.01	0.003%	99.574%
1510 ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.577%
1511 FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.580%
1512 TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.003%	99.583%
1513 IRIDEX CORP COMMON STOCK USD.01	0.003%	99.585%
1514 PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.588%
1515 GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.591%
1516 RECRO PHARMA INC COMMON STOCK USD.01	0.003%	99.594%
1517 ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.597%

	Issue Name	Weight	Cumulative
1518	STAGE STORES INC COMMON STOCK USD.01	0.003%	99.600%
1519	INTERSECTIONS INC COMMON STOCK USD.01	0.003%	99.603%
1520	NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.606%
1521	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.609%
1522	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.003%	99.612%
1523	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.615%
1524	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.617%
1525	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.620%
1526	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.623%
1527	BCB BANCORP INC COMMON STOCK	0.003%	99.626%
1528	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.629%
1529	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.631%
1530	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.634%
1531	UNIVAR INC COMMON STOCK USD.01	0.003%	99.637%
1532	QAD INC B COMMON STOCK USD.001	0.003%	99.640%
1533	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.003%	99.642%
1534	TEEKAY CORP COMMON STOCK USD.001	0.003%	99.645%
1535	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.648%
1536	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.003%	99.650%
1537	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.653%
1538	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.655%
1539	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.658%
1540	KEY TRONIC CORP COMMON STOCK	0.002%	99.660%
1541	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.663%
1542	PC TEL INC COMMON STOCK USD.001	0.002%	99.665%
1543	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.668%
1544	PJT PARTNERS INC A COMMON STOCK	0.002%	99.670%
1545	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.002%	99.673%
1546	COVISINT CORP COMMON STOCK	0.002%	99.675%
1547	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	99.677%
1548	AROTECH CORP COMMON STOCK USD.01	0.002%	99.680%
1549	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.002%	99.682%
1550	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.002%	99.684%
1551	GREEN BANCORP INC COMMON STOCK USD.01	0.002%	99.687%
1552	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.002%	99.689%
1553	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.691%
1554	ASURE SOFTWARE INC COMMON STOCK USD.01	0.002%	99.693%
1555	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.696%
1556	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.002%	99.698%
1557	INVENTURE FOODS INC COMMON STOCK USD.01	0.002%	99.700%
1558	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	99.702%
1559	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.705%
1560	EXTENDED STAY AMERICA INC UNIT USD.01	0.002%	99.707%
1561	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.709%
1562	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.002%	99.711%
1563	BROADSOFT INC COMMON STOCK	0.002%	99.713%
1564	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	99.716%
1565	MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.002%	99.718%
1566	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.002%	99.720%
1567	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.722%
1568	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.724%
1569	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.726%
1570	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.728%
1571	SUSSEX BANCORP COMMON STOCK	0.002%	99.730%
1572	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.002%	99.733%

	Issue Name	Weight	Cumulative
1573	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.735%
1574	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.737%
1575	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.739%
1576	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.741%
1577	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.743%
1578	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.745%
1579	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.002%	99.747%
1580	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.749%
1581	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.751%
1582	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.002%	99.753%
1583	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.755%
1584	BOYD GAMING CORP COMMON STOCK USD.01	0.002%	99.757%
1585	ACME UNITED CORP COMMON STOCK USD2.5	0.002%	99.759%
1586	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.002%	99.761%
1587	LIPOCINE INC COMMON STOCK USD.0001	0.002%	99.763%
1588	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.002%	99.765%
1589	UNITED GUARDIAN INC COMMON STOCK USD.1	0.002%	99.767%
1590	ION GEOPHYSICAL CORP COMMON STOCK	0.002%	99.769%
1591	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	99.771%
1592	ZAFGEN INC COMMON STOCK USD.001	0.002%	99.772%
1593	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.774%
1594	MCEWEN MINING INC COMMON STOCK	0.002%	99.776%
1595	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.778%
1596	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.780%
1597	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.782%
1598	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.002%	99.784%
1599	VAREX IMAGING CORP COMMON STOCK	0.002%	99.786%
1600	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.788%
1601	GRAY TELEVISION INC A COMMON STOCK	0.002%	99.789%
1602	XENCOR INC COMMON STOCK USD.01	0.002%	99.791%
1603	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.002%	99.793%
1604	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.795%
1605	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.796%
1606	GREIF INC CL B COMMON STOCK	0.002%	99.798%
1607	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.800%
1608	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.802%
1609	LGI HOMES INC COMMON STOCK USD.01	0.002%	99.803%
1610	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.805%
1611	ID SYSTEMS INC COMMON STOCK USD.01	0.002%	99.807%
1612	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.808%
1613	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.002%	99.810%
1614	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.812%
1615	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.813%
1616	GIGAMON INC COMMON STOCK USD.0001	0.002%	99.815%
1617	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.817%
1618	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	99.818%
1619	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.820%
1620	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.821%
1621	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.002%	99.823%
1622	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.002%	99.825%
1623	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.002%	99.826%
1624	NUMEREX CORP CL A COMMON STOCK	0.002%	99.828%
1625	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.829%
1626	UNITY BANCORP INC COMMON STOCK	0.002%	99.831%
1627	CIVEO CORP COMMON STOCK	0.001%	99.832%

	Issue Name	Weight	Cumulative
1628	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.834%
1629	GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.835%
1630	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.837%
1631	GAIA INC COMMON STOCK USD.0001	0.001%	99.838%
1632	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.840%
1633	TANGOE INC/CT COMMON STOCK USD.0001	0.001%	99.841%
1634	BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.842%
1635	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.844%
1636	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.845%
1637	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.847%
1638	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.848%
1639	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.849%
1640	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.851%
1641	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.852%
1642	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.001%	99.853%
1643	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.855%
1644	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.856%
1645	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.857%
1646	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.859%
1647	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.860%
1648	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.861%
1649	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.863%
1650	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.864%
1651	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.865%
1652	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.866%
1653	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.868%
1654	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.869%
1655	ZEDGE INC CL B COMMON STOCK	0.001%	99.870%
1656	SINO GLOBAL SHIPPING AMERICA COMMON STOCK	0.001%	99.871%
1657	INNODATA INC COMMON STOCK USD.01	0.001%	99.872%
1658	BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.874%
1659	YUME INC COMMON STOCK USD.001	0.001%	99.875%
1660	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.876%
1661	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.877%
1662	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.878%
1663	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.879%
1664	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.880%
1665	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.881%
1666	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.883%
1667	BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.884%
1668	SERES THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.885%
1669	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.886%
1670	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.001%	99.887%
1671	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.888%
1672	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.889%
1673	REAL INDUSTRY INC COMMON STOCK	0.001%	99.890%
1674	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.891%
1675	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.892%
1676	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.893%
1677	EMAGIN CORPORATION COMMON STOCK USD.001	0.001%	99.894%
1678	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.001%	99.895%
1679	INSEEGO CORP COMMON STOCK	0.001%	99.896%
1680	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.897%
1681	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.898%
1682	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.899%

	Issue Name	Weight	Cumulative
1683	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.900%
1684	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.901%
1685	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.902%
1686	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.903%
1687	COLONY BANKCORP COMMON STOCK USD1.0	0.001%	99.904%
1688	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.001%	99.905%
1689	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.001%	99.906%
1690	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.907%
1691	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.908%
1692	ITERIS INC COMMON STOCK USD.1	0.001%	99.909%
1693	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.909%
1694	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.910%
1695	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.911%
1696	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.912%
1697	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.913%
1698	INUVO INC COMMON STOCK USD.001	0.001%	99.914%
1699	FNFV GROUP TRACKING STK USD.0001	0.001%	99.915%
1700	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001	0.001%	99.916%
1701	MYOKARDIA INC COMMON STOCK USD.0001	0.001%	99.916%
1702	CSP INC COMMON STOCK USD.01	0.001%	99.917%
1703	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.918%
1704	VALHI INC COMMON STOCK USD.01	0.001%	99.919%
1705	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.001%	99.920%
1706	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.921%
1707	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.921%
1708	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.922%
1709	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.923%
1710	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.924%
1711	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.925%
1712	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.925%
1713	UNICO AMERICAN CORP COMMON STOCK	0.001%	99.926%
1714	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.927%
1715	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.928%
1716	SEVCON INC COMMON STOCK USD.1	0.001%	99.928%
1717	CEMPRA INC COMMON STOCK USD.001	0.001%	99.929%
1718	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.930%
1719	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.931%
1720	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.932%
1721	QUMU CORP COMMON STOCK USD.01	0.001%	99.932%
1722	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.933%
1723	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.934%
1724	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.934%
1725	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.935%
1726	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.936%
1727	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.936%
1728	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.001%	99.937%
1729	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.938%
1730	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.001%	99.939%
1731	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.939%
1732	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.940%
1733	DATA I/O CORP COMMON STOCK	0.001%	99.941%
1734	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.941%
1735	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.942%
1736	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.942%
1737	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.943%

	Issue Name	Weight	Cumulative
1738	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.944%
1739	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.001%	99.944%
1740	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.945%
1741	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.946%
1742	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.001%	99.946%
1743	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.947%
1744	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.947%
1745	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.948%
1746	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.949%
1747	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.949%
1748	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.950%
1749	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.001%	99.950%
1750	URANIUM RESOURCES INC COMMON STOCK USD.001	0.001%	99.951%
1751	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.951%
1752	IGNYTA INC COMMON STOCK	0.001%	99.952%
1753	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.952%
1754	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.953%
1755	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.953%
1756	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01	0.001%	99.954%
1757	NEUROTROPE INC COMMON STOCK	0.001%	99.954%
1758	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.955%
1759	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.955%
1760	CVR ENERGY INC COMMON STOCK USD.01	0.000%	99.956%
1761	VERSAR INC COMMON STOCK USD.01	0.000%	99.956%
1762	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.957%
1763	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.957%
1764	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.958%
1765	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.958%
1766	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.959%
1767	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.959%
1768	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.960%
1769	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.960%
1770	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.961%
1771	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.961%
1772	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.962%
1773	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.962%
1774	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.962%
1775	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.963%
1776	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.963%
1777	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.964%
1778	BSB BANCORP INC/MA COMMON STOCK USD.01	0.000%	99.964%
1779	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.965%
1780	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.965%
1781	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.965%
1782	CPI CARD GROUP INC COMMON STOCK USD.001	0.000%	99.966%
1783	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.000%	99.966%
1784	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.967%
1785	AUXILIO INC COMMON STOCK USD.001	0.000%	99.967%
1786	EPIZYME INC COMMON STOCK USD.0001	0.000%	99.967%
1787	GERON CORP COMMON STOCK USD.001	0.000%	99.968%
1788	CKX LANDS INC COMMON STOCK	0.000%	99.968%
1789	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.969%
1790	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.969%
1791	ICAD INC COMMON STOCK USD.01	0.000%	99.969%
1792	ARQULE INC COMMON STOCK USD.01	0.000%	99.970%

	Issue Name	Weight	Cumulative
1793	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.970%
1794	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.971%
1795	EDGE THERAPEUTICS INC COMMON STOCK USD.00033	0.000%	99.971%
1796	STRATASYS LTD COMMON STOCK ILS.01	0.000%	99.971%
1797	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.972%
1798	BG STAFFING INC COMMON STOCK USD.01	0.000%	99.972%
1799	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.000%	99.972%
1800	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.000%	99.973%
1801	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.973%
1802	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.974%
1803	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.974%
1804	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.974%
1805	AMREP CORP COMMON STOCK USD.1	0.000%	99.975%
1806	FATE THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.975%
1807	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.975%
1808	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.976%
1809	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.976%
1810	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.976%
1811	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.977%
1812	SUNSHINE BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
1813	SYNACOR INC COMMON STOCK USD.01	0.000%	99.977%
1814	NEXEO SOLUTIONS INC COMMON STOCK	0.000%	99.978%
1815	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.978%
1816	CATALYST BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.978%
1817	FONAR CORP COMMON STOCK USD.0001	0.000%	99.979%
1818	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.979%
1819	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.979%
1820	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.980%
1821	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.980%
1822	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.000%	99.980%
1823	CENVEO INC COMMON STOCK USD.01	0.000%	99.980%
1824	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.981%
1825	KOSS CORP COMMON STOCK USD.005	0.000%	99.981%
1826	DAILY JOURNAL CORP COMMON STOCK USD.01	0.000%	99.981%
1827	EXA CORP COMMON STOCK USD.001	0.000%	99.982%
1828	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.982%
1829	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.982%
1830	INFORMATION SERVICES GROUP COMMON STOCK USD.0001	0.000%	99.983%
1831	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.983%
1832	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.983%
1833	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.983%
1834	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.984%
1835	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.000%	99.984%
1836	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.984%
1837	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.984%
1838	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.985%
1839	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.985%
1840	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.985%
1841	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.985%
1842	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.986%
1843	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.986%
1844	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.000%	99.986%
1845	DETERMINE INC COMMON STOCK USD.0001	0.000%	99.986%
1846	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.987%
1847	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.987%

	Issue Name	Weight	Cumulative
1848	EXONE CO/THE COMMON STOCK USD.01	0.000%	99.987%
1849	INTERPACE DIAGNOSTICS GROUP COMMON STOCK	0.000%	99.987%
1850	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.987%
1851	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.988%
1852	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.000%	99.988%
1853	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.988%
1854	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
1855	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.989%
1856	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.989%
1857	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.989%
1858	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.989%
1859	PFENEX INC COMMON STOCK USD.001	0.000%	99.989%
1860	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.990%
1861	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.990%
1862	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.990%
1863	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.990%
1864	LIVE OAK BANCSHARES INC COMMON STOCK	0.000%	99.990%
1865	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.990%
1866	AGILE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.991%
1867	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.991%
1868	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.991%
1869	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001	0.000%	99.991%
1870	ZOE S KITCHEN INC COMMON STOCK USD.01	0.000%	99.991%
1871	COMBIMATRIX CORP COMMON STOCK USD.001	0.000%	99.991%
1872	QUALSTAR CORP COMMON STOCK	0.000%	99.992%
1873	ASPEN AEROGELS INC COMMON STOCK USD.00001	0.000%	99.992%
1874	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.992%
1875	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.992%
1876	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
1877	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.992%
1878	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.993%
1879	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.000%	99.993%
1880	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.993%
1881	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
1882	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.993%
1883	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.993%
1884	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.993%
1885	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.994%
1886	ENTEGR FINANCIAL CORP COMMON STOCK	0.000%	99.994%
1887	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.994%
1888	VITAL THERAPIES INC COMMON STOCK USD.0001	0.000%	99.994%
1889	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.994%
1890	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01	0.000%	99.994%
1891	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.994%
1892	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.994%
1893	DIGITAL ALLY INC COMMON STOCK USD.001	0.000%	99.995%
1894	COMSCORE INC COMMON STOCK USD.001	0.000%	99.995%
1895	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.995%
1896	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.995%
1897	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.995%
1898	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.995%
1899	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.995%
1900	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.995%
1901	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.996%
1902	ROCKET FUEL INC COMMON STOCK USD.001	0.000%	99.996%

	Issue Name	Weight	Cumulative
1903	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.996%
1904	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
1905	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.996%
1906	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.996%
1907	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.000%	99.996%
1908	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.996%
1909	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001	0.000%	99.996%
1910	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.996%
1911	PEAK RESORTS INC COMMON STOCK USD.01	0.000%	99.997%
1912	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.997%
1913	SOLIGENIX INC COMMON STOCK USD.001	0.000%	99.997%
1914	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.000%	99.997%
1915	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.997%
1916	SAEXPLORATION HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.997%
1917	ARI NETWORK SERVICES COMMON STOCK USD.001	0.000%	99.997%
1918	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.000%	99.997%
1919	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.997%
1920	CARDCONNECT CORP COMMON STOCK USD.001	0.000%	99.997%
1921	THE STREET INC COMMON STOCK USD.01	0.000%	99.997%
1922	ROOT9B HOLDINGS INC COMMON STOCK USD.001	0.000%	99.997%
1923	SMARTFINANCIAL INC COMMON STOCK USD1.0	0.000%	99.997%
1924	LIVE VENTURES INC COMMON STOCK USD.001	0.000%	99.998%
1925	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.998%
1926	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.998%
1927	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.998%
1928	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.998%
1929	IMMUNE PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.998%
1930	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001	0.000%	99.998%
1931	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.998%
1932	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.998%
1933	ONVIA INC COMMON STOCK USD.0001	0.000%	99.998%
1934	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.998%
1935	TAYLOR DEVICES INC COMMON STOCK USD.025	0.000%	99.998%
1936	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.998%
1937	FIRST US BANC SHARES INC COMMON STOCK USD.01	0.000%	99.999%
1938	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
1939	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
1940	IDENTIV INC COMMON STOCK USD.001	0.000%	99.999%
1941	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	99.999%
1942	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.000%	99.999%
1943	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.000%	99.999%
1944	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.999%
1945	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.999%
1946	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1947	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.999%
1948	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1949	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.999%
1950	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.999%
1951	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.999%
1952	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
1953	ENDOCYTE INC COMMON STOCK	0.000%	99.999%
1954	MAYS (J.W.) INC COMMON STOCK USD1.0	0.000%	99.999%
1955	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	100.000%
1956	CHARLES + COLVARD LTD COMMON STOCK	0.000%	100.000%
1957	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001	0.000%	100.000%

	Issue Name	Weight	Cumulative
1958	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	100.000%
1959	WSI INDUSTRIES INC COMMON STOCK USD.1	0.000%	100.000%
1960	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
1961	NOBILIS HEALTH CORP COMMON STOCK	0.000%	100.000%
1962	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
1963	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	100.000%
1964	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	100.000%
1965	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
1966	SUMMIT STATE BANK COMMON STOCK	0.000%	100.000%
1967	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
1968	TRANSETERIX INC COMMON STOCK USD.001	0.000%	100.000%
1969	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	100.000%
1970	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	100.000%
1971	VICAL INC COMMON STOCK USD.01	0.000%	100.000%
1972	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
1973	ART S WAY MANUFACTURING CO COMMON STOCK USD.01	0.000%	100.000%
1974	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
1975	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
1976	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1977	MEDCATH CORPORATION COMMON STOCK USD.01	0.000%	100.000%
1978	ENRON TOPRS 8.125PCT ESCROW CUSIP	0.000%	100.000%
1979	BIG 4 RANCH INC COMMON STOCK	0.000%	100.000%
1980	BOGEN CORP COMMON STOCK	0.000%	100.000%
1981	DLB OIL + GAS INC ESCROW CUSIP	0.000%	100.000%
1982	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	0.000%	100.000%
1983	FRD ACQUISITION CO SHS COMMON STOCK	0.000%	100.000%
1984	GERBER SCIENTIFIC INC COM COMMON STOCK	0.000%	100.000%
1985	ESC CONCORD CAMERA SHOP COMMON STOCK	0.000%	100.000%
1986	ESCROW PETROCORP COMMON STOCK	0.000%	100.000%
1987	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	0.000%	100.000%
1988	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	0.000%	100.000%
	Total	100.00%	