

Global Small Company Portfolio

Source: State Street

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

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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.

	Issue Name	Weight	Cumulative
1	COHERENT INC COMMON STOCK USD.01	0.376%	0.376%
2	PRIMERICA INC COMMON STOCK	0.324%	0.700%
3	FNB CORP COMMON STOCK USD.01	0.318%	1.018%
4	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.290%	1.308%
5	MASIMO CORP COMMON STOCK USD.001	0.287%	1.594%
6	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.282%	1.877%
7	PRIVATEBANCORP INC COMMON STOCK	0.278%	2.154%
8	STERLING BANCORP/DE COMMON STOCK USD.01	0.274%	2.428%
9	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.267%	2.696%
10	CIRRUS LOGIC INC COMMON STOCK USD.001	0.266%	2.962%
11	VALLEY NATIONAL BANCORP COMMON STOCK	0.259%	3.221%
12	BANCORPSOUTH INC COMMON STOCK USD2.5	0.250%	3.471%
13	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.248%	3.719%
14	MASTEC INC COMMON STOCK USD.1	0.248%	3.966%
15	WENDY S CO/THE COMMON STOCK USD.1	0.247%	4.213%
16	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.245%	4.459%
17	TIMKEN CO COMMON STOCK	0.242%	4.701%
18	JACK IN THE BOX INC COMMON STOCK USD.01	0.240%	4.942%
19	MKS INSTRUMENTS INC COMMON STOCK	0.240%	5.182%
20	PROASSURANCE CORP COMMON STOCK USD.01	0.240%	5.421%
21	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.237%	5.659%
22	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.237%	5.895%
23	TCF FINANCIAL CORP COMMON STOCK USD.01	0.236%	6.132%
24	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.236%	6.367%
25	NUVASIVE INC COMMON STOCK USD.001	0.236%	6.603%
26	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.235%	6.839%
27	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.234%	7.072%
28	WINTRUST FINANCIAL CORP COMMON STOCK	0.233%	7.305%
29	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.232%	7.538%
30	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.232%	7.769%
31	MERCURY GENERAL CORP COMMON STOCK	0.231%	8.000%

	Issue Name	Weight	Cumulative
32	WGL HOLDINGS INC COMMON STOCK	0.230%	8.230%
33	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.228%	8.458%
34	ENERSYS COMMON STOCK USD.01	0.227%	8.684%
35	TENNECO INC COMMON STOCK USD.01	0.224%	8.908%
36	LITTELFUSE INC COMMON STOCK USD.01	0.224%	9.132%
37	HOPE BANCORP INC COMMON STOCK USD.001	0.223%	9.356%
38	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.222%	9.578%
39	BANK OF HAWAII CORP COMMON STOCK USD.01	0.222%	9.799%
40	HOME BANCSHARES INC COMMON STOCK USD.01	0.222%	10.021%
41	KENNAMETAL INC COMMON STOCK USD1.25	0.221%	10.242%
42	VISTEON CORP COMMON STOCK	0.221%	10.463%
43	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.221%	10.683%
44	BLACK HILLS CORP COMMON STOCK USD1.0	0.220%	10.903%
45	EMCOR GROUP INC COMMON STOCK USD.01	0.220%	11.123%
46	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.219%	11.341%
47	IBERIABANK CORP COMMON STOCK USD1.0	0.219%	11.560%
48	OASIS PETROLEUM INC COMMON STOCK USD.01	0.217%	11.777%
49	ENTEGRIS INC COMMON STOCK USD.01	0.217%	11.994%
50	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.216%	12.210%
51	SNYDERS LANCE INC COMMON STOCK USD.833	0.216%	12.426%
52	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.215%	12.641%
53	ALLETE INC COMMON STOCK	0.213%	12.855%
54	SANDERSON FARMS INC COMMON STOCK USD1.0	0.213%	13.068%
55	TECH DATA CORP COMMON STOCK USD.0015	0.213%	13.280%
56	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.212%	13.493%
57	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.212%	13.705%
58	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.212%	13.917%
59	WELBILT INC COMMON STOCK USD.01	0.211%	14.128%
60	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.211%	14.339%
61	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.209%	14.548%
62	GLACIER BANCORP INC COMMON STOCK USD.01	0.207%	14.755%
63	BELDEN INC COMMON STOCK USD.01	0.207%	14.962%
64	CLEAN HARBORS INC COMMON STOCK USD.01	0.206%	15.168%
65	HECLA MINING CO COMMON STOCK USD.25	0.205%	15.373%
66	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.205%	15.579%
67	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.203%	15.782%
68	CHEMED CORP COMMON STOCK USD1.0	0.203%	15.984%
69	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.203%	16.187%
70	SM ENERGY CO COMMON STOCK USD.01	0.202%	16.389%
71	MURPHY USA INC COMMON STOCK	0.201%	16.590%
72	ENERGIZER HOLDINGS INC COMMON STOCK	0.201%	16.791%
73	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.200%	16.991%
74	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.200%	17.191%
75	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.200%	17.390%
76	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.199%	17.590%
77	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.199%	17.788%
78	PEGASYSYSTEMS INC COMMON STOCK USD.01	0.197%	17.986%
79	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.197%	18.183%
80	ABM INDUSTRIES INC COMMON STOCK USD.01	0.197%	18.381%
81	ONE GAS INC COMMON STOCK	0.197%	18.578%
82	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.197%	18.774%
83	MB FINANCIAL INC COMMON STOCK USD.01	0.196%	18.970%
84	SPIRE INC COMMON STOCK USD1.0	0.196%	19.167%
85	MEREDITH CORP COMMON STOCK USD1.0	0.196%	19.363%
86	PNM RESOURCES INC COMMON STOCK	0.196%	19.558%

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87	FAIR ISAAC CORP COMMON STOCK USD.01	0.196%	19.754%
88	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.196%	19.950%
89	BLACKBAUD INC COMMON STOCK USD.001	0.196%	20.145%
90	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.195%	20.340%
91	INTERDIGITAL INC COMMON STOCK USD.01	0.195%	20.535%
92	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.194%	20.729%
93	CIENA CORP COMMON STOCK USD.01	0.194%	20.923%
94	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.193%	21.116%
95	CVB FINANCIAL CORP COMMON STOCK	0.193%	21.310%
96	SOTHEBY S COMMON STOCK USD.01	0.193%	21.503%
97	NORTHWESTERN CORP COMMON STOCK USD.01	0.192%	21.695%
98	THOR INDUSTRIES INC COMMON STOCK USD.1	0.192%	21.887%
99	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.191%	22.078%
100	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.191%	22.270%
101	FINISAR CORPORATION COMMON STOCK USD.001	0.191%	22.460%
102	RLI CORP COMMON STOCK USD1.0	0.190%	22.651%
103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.190%	22.841%
104	WORTHINGTON INDUSTRIES COMMON STOCK	0.189%	23.030%
105	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.189%	23.219%
106	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.189%	23.408%
107	BARNES GROUP INC COMMON STOCK USD.01	0.188%	23.596%
108	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.187%	23.783%
109	BUFFALO WILD WINGS INC COMMON STOCK	0.186%	23.969%
110	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.186%	24.155%
111	POLYONE CORPORATION COMMON STOCK USD.01	0.185%	24.340%
112	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.185%	24.526%
113	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.185%	24.711%
114	MEDICINES COMPANY COMMON STOCK USD.001	0.185%	24.896%
115	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.185%	25.081%
116	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.185%	25.266%
117	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.185%	25.450%
118	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.183%	25.634%
119	KATE SPADE + CO COMMON STOCK USD1.0	0.183%	25.817%
120	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.183%	26.000%
121	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.182%	26.182%
122	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.182%	26.364%
123	HILL ROM HOLDINGS INC COMMON STOCK	0.182%	26.546%
124	HELEN OF TROY LTD COMMON STOCK USD.1	0.181%	26.728%
125	DELUXE CORP COMMON STOCK USD1.0	0.180%	26.908%
126	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.180%	27.088%
127	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.180%	27.267%
128	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.179%	27.447%
129	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.179%	27.626%
130	SANMINA CORP COMMON STOCK USD.01	0.179%	27.805%
131	TETRA TECH INC COMMON STOCK USD.01	0.179%	27.984%
132	ZYNGA INC CL A COMMON STOCK USD.00000625	0.178%	28.162%
133	VECTOR GROUP LTD COMMON STOCK USD.1	0.178%	28.341%
134	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.178%	28.518%
135	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.177%	28.696%
136	CIMPRESS NV COMMON STOCK USD.001	0.175%	28.871%
137	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.175%	29.046%
138	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.175%	29.220%
139	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.175%	29.395%
140	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.175%	29.570%
141	SRC ENERGY INC COMMON STOCK USD.001	0.174%	29.744%

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142	ON ASSIGNMENT INC COMMON STOCK USD.01	0.174%	29.918%
143	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.174%	30.091%
144	H.B. FULLER CO. COMMON STOCK USD1.0	0.173%	30.265%
145	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.173%	30.438%
146	PRICESMART INC COMMON STOCK USD.0001	0.173%	30.611%
147	ICU MEDICAL INC COMMON STOCK USD.1	0.173%	30.784%
148	SLM CORP COMMON STOCK USD.2	0.172%	30.956%
149	FEDERATED INVESTORS INC CL B COMMON STOCK	0.172%	31.127%
150	TIVO CORP COMMON STOCK USD.001	0.171%	31.298%
151	BIG LOTS INC COMMON STOCK USD.01	0.169%	31.468%
152	MSA SAFETY INC COMMON STOCK	0.169%	31.637%
153	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.167%	31.804%
154	BRINK S CO/THE COMMON STOCK USD1.0	0.167%	31.970%
155	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.166%	32.137%
156	BALCHEM CORP COMMON STOCK USD.0667	0.166%	32.302%
157	TRUSTMARK CORP COMMON STOCK	0.164%	32.466%
158	DANA INC COMMON STOCK USD.01	0.163%	32.629%
159	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.163%	32.792%
160	CEB INC COMMON STOCK USD.01	0.163%	32.955%
161	ENSCO PLC CL A COMMON STOCK USD.1	0.162%	33.117%
162	SOUTH STATE CORP COMMON STOCK USD2.5	0.162%	33.280%
163	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.162%	33.441%
164	J + J SNACK FOODS CORP COMMON STOCK	0.162%	33.603%
165	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.161%	33.764%
166	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.161%	33.925%
167	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.161%	34.086%
168	B+G FOODS INC COMMON STOCK USD.01	0.161%	34.248%
169	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.161%	34.408%
170	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.160%	34.569%
171	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.160%	34.729%
172	ACI WORLDWIDE INC COMMON STOCK USD.005	0.160%	34.888%
173	LANCASTER COLONY CORP COMMON STOCK	0.160%	35.048%
174	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.160%	35.207%
175	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.160%	35.367%
176	TEREX CORP COMMON STOCK USD.01	0.159%	35.526%
177	DRIL QUIP INC COMMON STOCK USD.01	0.159%	35.685%
178	FIRSTCASH INC COMMON STOCK USD.01	0.159%	35.843%
179	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.158%	36.002%
180	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.158%	36.160%
181	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.158%	36.319%
182	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.158%	36.477%
183	AVISTA CORP COMMON STOCK	0.158%	36.634%
184	UNIFIRST CORP/MA COMMON STOCK USD.1	0.158%	36.792%
185	ALEXANDER + BALDWIN INC COMMON STOCK	0.157%	36.950%
186	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.157%	37.107%
187	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.157%	37.264%
188	LCI INDUSTRIES COMMON STOCK USD.01	0.157%	37.421%
189	ITRON INC COMMON STOCK	0.157%	37.578%
190	KBR INC COMMON STOCK USD.001	0.157%	37.735%
191	RBC BEARINGS INC COMMON STOCK USD.01	0.157%	37.892%
192	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.156%	38.048%
193	OLD NATIONAL BANCORP COMMON STOCK	0.156%	38.203%
194	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.155%	38.359%
195	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.155%	38.513%
196	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.155%	38.668%

	Issue Name	Weight	Cumulative
197	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.155%	38.823%
198	FIVE BELOW COMMON STOCK USD.01	0.154%	38.977%
199	MRC GLOBAL INC COMMON STOCK USD.01	0.154%	39.131%
200	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.153%	39.285%
201	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.153%	39.438%
202	CHEMTURA CORP COMMON STOCK USD.01	0.152%	39.590%
203	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.152%	39.742%
204	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.152%	39.894%
205	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.151%	40.045%
206	KLX INC COMMON STOCK USD.01	0.150%	40.196%
207	OWENS + MINOR INC COMMON STOCK USD2.0	0.150%	40.346%
208	REXNORD CORP COMMON STOCK USD.01	0.150%	40.496%
209	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.149%	40.646%
210	NEW YORK TIMES CO A COMMON STOCK USD.1	0.149%	40.795%
211	NEOGEN CORP COMMON STOCK USD.16	0.149%	40.944%
212	ACXIOM CORP COMMON STOCK USD.1	0.149%	41.092%
213	SEMTECH CORP COMMON STOCK USD.01	0.149%	41.241%
214	CHICO S FAS INC COMMON STOCK USD.01	0.148%	41.389%
215	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.147%	41.536%
216	DOMTAR CORP COMMON STOCK USD.01	0.146%	41.682%
217	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.145%	41.827%
218	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.145%	41.973%
219	IDACORP INC COMMON STOCK	0.145%	42.118%
220	SEMGROUP CORP CLASS A COMMON STOCK	0.144%	42.262%
221	LITHIA MOTORS INC CL A COMMON STOCK	0.144%	42.406%
222	REGAL BELOIT CORP COMMON STOCK USD.01	0.144%	42.550%
223	HILLENBRAND INC COMMON STOCK	0.144%	42.694%
224	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.144%	42.837%
225	DEAN FOODS CO COMMON STOCK USD.01	0.143%	42.980%
226	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.142%	43.122%
227	PDC ENERGY INC COMMON STOCK USD.01	0.142%	43.264%
228	STILLWATER MINING CO COMMON STOCK USD.01	0.141%	43.405%
229	MGE ENERGY INC COMMON STOCK USD1.0	0.141%	43.545%
230	MERITOR INC COMMON STOCK USD1.0	0.140%	43.686%
231	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.140%	43.826%
232	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.139%	43.965%
233	TREX COMPANY INC COMMON STOCK USD.01	0.137%	44.102%
234	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.137%	44.239%
235	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.137%	44.376%
236	MOOG INC CLASS A COMMON STOCK USD1.0	0.137%	44.513%
237	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.137%	44.649%
238	POPULAR INC COMMON STOCK USD.01	0.137%	44.786%
239	AARON S INC COMMON STOCK USD.5	0.136%	44.922%
240	COVANTA HOLDING CORP COMMON STOCK USD.1	0.136%	45.059%
241	NETGEAR INC COMMON STOCK USD.001	0.136%	45.195%
242	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.134%	45.329%
243	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.134%	45.463%
244	EAGLE BANCORP INC COMMON STOCK USD.01	0.134%	45.597%
245	CARDTRONICS PLC A COMMON STOCK	0.134%	45.731%
246	J2 GLOBAL INC COMMON STOCK USD.01	0.133%	45.865%
247	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.132%	45.997%
248	CREE INC COMMON STOCK USD.00125	0.132%	46.129%
249	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.131%	46.261%
250	INSPERITY INC COMMON STOCK USD.01	0.131%	46.392%
251	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.131%	46.523%

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252	EL PASO ELECTRIC CO COMMON STOCK	0.131%	46.654%
253	TRI POINTE GROUP INC COMMON STOCK USD.01	0.130%	46.784%
254	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.130%	46.914%
255	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.130%	47.044%
256	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.130%	47.174%
257	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.129%	47.303%
258	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.129%	47.432%
259	DIGITALGLOBE INC COMMON STOCK USD.001	0.129%	47.561%
260	HNI CORP COMMON STOCK USD1.0	0.128%	47.689%
261	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.128%	47.817%
262	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.128%	47.945%
263	COGNEX CORP COMMON STOCK USD.002	0.128%	48.073%
264	AMERIS BANCORP COMMON STOCK USD1.0	0.128%	48.201%
265	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.127%	48.328%
266	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.126%	48.454%
267	VIASAT INC COMMON STOCK USD.0001	0.126%	48.580%
268	WEBMD HEALTH CORP COMMON STOCK USD.01	0.125%	48.705%
269	HERMAN MILLER INC COMMON STOCK USD.2	0.125%	48.829%
270	BANNER CORPORATION COMMON STOCK USD.01	0.125%	48.954%
271	PLEXUS CORP COMMON STOCK USD.01	0.125%	49.079%
272	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.124%	49.202%
273	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.124%	49.326%
274	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.124%	49.450%
275	CABOT CORP COMMON STOCK USD1.0	0.124%	49.574%
276	ILG INC COMMON STOCK USD.01	0.124%	49.697%
277	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.123%	49.821%
278	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.123%	49.943%
279	RENASANT CORP COMMON STOCK USD5.0	0.122%	50.065%
280	II VI INC COMMON STOCK	0.122%	50.188%
281	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.122%	50.310%
282	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.121%	50.431%
283	FIRST FINANCIAL BANCORP COMMON STOCK	0.121%	50.552%
284	SHUTTERFLY INC COMMON STOCK USD.0001	0.121%	50.674%
285	CAMBREX CORP COMMON STOCK USD.1	0.121%	50.795%
286	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.121%	50.915%
287	OFFICE DEPOT INC COMMON STOCK USD.01	0.121%	51.036%
288	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.120%	51.156%
289	SYNAPTICS INC COMMON STOCK USD.001	0.120%	51.276%
290	VERINT SYSTEMS INC COMMON STOCK USD.001	0.119%	51.396%
291	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.119%	51.515%
292	RSP PERMIAN INC COMMON STOCK USD.01	0.118%	51.633%
293	PRA GROUP INC COMMON STOCK USD.01	0.118%	51.751%
294	AAON INC COMMON STOCK USD.004	0.118%	51.869%
295	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.118%	51.986%
296	IROBOT CORP COMMON STOCK USD.01	0.117%	52.104%
297	NOW INC COMMON STOCK USD.01	0.117%	52.221%
298	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.117%	52.338%
299	COMMERCIAL METALS CO COMMON STOCK USD.01	0.117%	52.455%
300	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.117%	52.572%
301	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.117%	52.689%
302	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.117%	52.806%
303	DSW INC CLASS A COMMON STOCK	0.117%	52.923%
304	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.116%	53.039%
305	FABRINET COMMON STOCK USD.01	0.115%	53.155%
306	INNOSPEC INC COMMON STOCK USD.01	0.115%	53.270%

	Issue Name	Weight	Cumulative
307	STEPAN CO COMMON STOCK USD1.0	0.115%	53.385%
308	HRG GROUP INC COMMON STOCK USD.01	0.115%	53.500%
309	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.115%	53.615%
310	BRADY CORPORATION CL A COMMON STOCK USD.01	0.114%	53.729%
311	HALYARD HEALTH INC COMMON STOCK USD.01	0.114%	53.843%
312	HSN INC COMMON STOCK USD.01	0.114%	53.957%
313	AIR METHODS CORP COMMON STOCK USD.06	0.114%	54.071%
314	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.114%	54.184%
315	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.113%	54.298%
316	FTI CONSULTING INC COMMON STOCK USD.01	0.113%	54.411%
317	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.113%	54.523%
318	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.112%	54.636%
319	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.112%	54.748%
320	PLANTRONICS INC COMMON STOCK USD.01	0.112%	54.860%
321	KEMPER CORP COMMON STOCK USD.1	0.112%	54.972%
322	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.111%	55.083%
323	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.111%	55.194%
324	CHART INDUSTRIES INC COMMON STOCK USD.01	0.111%	55.305%
325	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.111%	55.415%
326	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.111%	55.526%
327	UNIT CORP COMMON STOCK USD.2	0.110%	55.636%
328	HMS HOLDINGS CORP COMMON STOCK USD.01	0.110%	55.746%
329	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.110%	55.856%
330	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.110%	55.966%
331	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.110%	56.076%
332	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.110%	56.186%
333	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.110%	56.296%
334	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.110%	56.405%
335	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.109%	56.515%
336	N B T BANCORP INC COMMON STOCK USD.01	0.109%	56.624%
337	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.109%	56.733%
338	HUB GROUP INC CL A COMMON STOCK USD.01	0.109%	56.842%
339	HEADWATERS INC COMMON STOCK USD.001	0.109%	56.951%
340	NUTRISYSTEM INC COMMON STOCK USD.001	0.107%	57.058%
341	WEST CORP COMMON STOCK USD.001	0.107%	57.165%
342	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.107%	57.272%
343	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.106%	57.378%
344	XPERI CORP COMMON STOCK USD.001	0.106%	57.485%
345	AMERCO COMMON STOCK USD.25	0.106%	57.591%
346	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.106%	57.697%
347	ROGERS CORP COMMON STOCK USD1.0	0.106%	57.803%
348	OSI SYSTEMS INC COMMON STOCK	0.106%	57.909%
349	AZZ INC COMMON STOCK USD1.0	0.106%	58.015%
350	CALLON PETROLEUM CO COMMON STOCK USD.01	0.106%	58.121%
351	AMERICAN STATES WATER CO COMMON STOCK	0.105%	58.226%
352	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.104%	58.329%
353	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.103%	58.433%
354	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.103%	58.536%
355	WABASH NATIONAL CORP COMMON STOCK USD.01	0.103%	58.639%
356	TRINSEO SA COMMON STOCK USD.01	0.103%	58.741%
357	TIME INC COMMON STOCK USD.01	0.102%	58.843%
358	WALKER + DUNLOP INC COMMON STOCK	0.102%	58.946%
359	GATX CORP COMMON STOCK USD.625	0.102%	59.048%
360	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.102%	59.149%
361	AVON PRODUCTS INC COMMON STOCK USD.25	0.101%	59.251%

	Issue Name	Weight	Cumulative
362	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.101%	59.352%
363	WD 40 CO COMMON STOCK USD.001	0.101%	59.453%
364	OMNICELL INC COMMON STOCK USD.001	0.101%	59.554%
365	AMERICAN WOODMARK CORP COMMON STOCK	0.100%	59.654%
366	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.100%	59.754%
367	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.100%	59.854%
368	AMERISAFE INC COMMON STOCK USD.01	0.100%	59.954%
369	INOGEN INC COMMON STOCK USD.001	0.100%	60.054%
370	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.100%	60.153%
371	CAL MAINE FOODS INC COMMON STOCK USD.01	0.100%	60.253%
372	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.100%	60.352%
373	MSG NETWORKS INC A COMMON STOCK USD.01	0.099%	60.452%
374	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.099%	60.551%
375	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.099%	60.650%
376	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.099%	60.749%
377	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.098%	60.847%
378	ACTUANT CORP A COMMON STOCK USD.2	0.098%	60.946%
379	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.098%	61.044%
380	WESBANCO INC COMMON STOCK USD2.0833	0.098%	61.141%
381	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.098%	61.239%
382	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.097%	61.336%
383	EXPONENT INC COMMON STOCK USD.001	0.097%	61.433%
384	FORWARD AIR CORP COMMON STOCK USD.01	0.097%	61.530%
385	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.096%	61.626%
386	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.096%	61.723%
387	STEELCASE INC CL A COMMON STOCK	0.096%	61.819%
388	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.096%	61.914%
389	LENDINGTREE INC COMMON STOCK USD.01	0.095%	62.010%
390	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.095%	62.104%
391	RAMBUS INC COMMON STOCK USD.001	0.094%	62.198%
392	AIR LEASE CORP COMMON STOCK USD.01	0.094%	62.292%
393	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.093%	62.385%
394	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.093%	62.478%
395	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.092%	62.570%
396	CORELOGIC INC COMMON STOCK USD1.0	0.092%	62.662%
397	GREIF INC CL A COMMON STOCK	0.092%	62.754%
398	LA Z BOY INC COMMON STOCK USD1.0	0.092%	62.846%
399	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.091%	62.937%
400	OCEANEERING INTL INC COMMON STOCK USD.25	0.091%	63.028%
401	GENTHERM INC COMMON STOCK	0.091%	63.119%
402	MATSON INC COMMON STOCK	0.091%	63.210%
403	OTTER TAIL CORP COMMON STOCK USD5.0	0.091%	63.301%
404	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.091%	63.391%
405	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.090%	63.482%
406	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.089%	63.571%
407	TTM TECHNOLOGIES COMMON STOCK USD.001	0.089%	63.659%
408	IXIA COMMON STOCK	0.089%	63.748%
409	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.089%	63.837%
410	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.089%	63.925%
411	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.088%	64.014%
412	BOFI HOLDING INC COMMON STOCK USD.01	0.088%	64.102%
413	AMEDISYS INC COMMON STOCK USD.001	0.088%	64.189%
414	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.088%	64.277%
415	TOWNE BANK COMMON STOCK USD1.667	0.088%	64.365%
416	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.088%	64.452%

	Issue Name	Weight	Cumulative
417	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.087%	64.540%
418	UNIVERSAL CORP/VA COMMON STOCK	0.087%	64.627%
419	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.087%	64.713%
420	KAMAN CORP COMMON STOCK USD1.0	0.087%	64.800%
421	FIRST MERCHANTS CORP COMMON STOCK	0.086%	64.886%
422	MYRIAD GENETICS INC COMMON STOCK USD.01	0.086%	64.972%
423	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.086%	65.058%
424	NELNET INC CL A COMMON STOCK USD.01	0.086%	65.144%
425	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.086%	65.230%
426	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.086%	65.315%
427	NATUS MEDICAL INC COMMON STOCK USD.001	0.085%	65.400%
428	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.085%	65.485%
429	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.085%	65.571%
430	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.085%	65.655%
431	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.085%	65.740%
432	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.084%	65.825%
433	NOBLE CORP PLC COMMON STOCK USD.01	0.084%	65.909%
434	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.084%	65.993%
435	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.084%	66.077%
436	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.084%	66.160%
437	BOB EVANS FARMS COMMON STOCK USD.01	0.083%	66.244%
438	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.083%	66.327%
439	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.083%	66.410%
440	NIC INC COMMON STOCK	0.083%	66.493%
441	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.083%	66.576%
442	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.083%	66.659%
443	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.083%	66.742%
444	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.083%	66.825%
445	TENNANT CO COMMON STOCK USD.375	0.083%	66.907%
446	KB HOME COMMON STOCK USD1.0	0.082%	66.989%
447	ACCO BRANDS CORP COMMON STOCK USD.01	0.082%	67.071%
448	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.082%	67.153%
449	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.082%	67.235%
450	FERRO CORP COMMON STOCK USD1.0	0.082%	67.317%
451	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.082%	67.398%
452	SONIC CORP COMMON STOCK USD.01	0.081%	67.480%
453	NEENAH PAPER INC COMMON STOCK USD.01	0.081%	67.561%
454	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.081%	67.642%
455	BIOTELEMETRY INC COMMON STOCK USD.001	0.080%	67.723%
456	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.080%	67.803%
457	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.080%	67.883%
458	CUBIC CORP COMMON STOCK	0.080%	67.963%
459	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.080%	68.043%
460	MOBILE MINI INC COMMON STOCK USD.01	0.080%	68.123%
461	CALERES INC COMMON STOCK USD.01	0.080%	68.202%
462	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.080%	68.282%
463	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.079%	68.361%
464	FIRST BUSEY CORP COMMON STOCK USD.001	0.079%	68.440%
465	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.079%	68.519%
466	INTERFACE INC COMMON STOCK USD.1	0.079%	68.598%
467	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.079%	68.676%
468	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.079%	68.755%
469	INFINERA CORP COMMON STOCK USD.001	0.078%	68.833%
470	KNOLL INC COMMON STOCK USD.01	0.078%	68.912%
471	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.078%	68.990%

	Issue Name	Weight	Cumulative
472	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.078%	69.068%
473	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.078%	69.145%
474	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.077%	69.223%
475	MERITAGE HOMES CORP COMMON STOCK USD.01	0.077%	69.300%
476	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.077%	69.377%
477	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.077%	69.454%
478	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.077%	69.531%
479	CST BRANDS INC COMMON STOCK USD.01	0.077%	69.608%
480	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.077%	69.685%
481	MDC HOLDINGS INC COMMON STOCK USD.01	0.077%	69.762%
482	ADTRAN INC COMMON STOCK USD.01	0.076%	69.838%
483	CONVERGYS CORP COMMON STOCK	0.076%	69.915%
484	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.076%	69.991%
485	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.076%	70.067%
486	LAKELAND FINANCIAL CORP COMMON STOCK	0.076%	70.142%
487	TRUEBLUE INC COMMON STOCK	0.076%	70.218%
488	MULTI COLOR CORP COMMON STOCK	0.076%	70.294%
489	ANALOGIC CORP COMMON STOCK USD.05	0.075%	70.369%
490	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.075%	70.444%
491	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.075%	70.519%
492	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.075%	70.595%
493	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.075%	70.669%
494	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.075%	70.744%
495	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.074%	70.818%
496	INSTEEL INDUSTRIES INC COMMON STOCK	0.074%	70.892%
497	POST HOLDINGS INC COMMON STOCK USD.01	0.074%	70.966%
498	WESTAMERICA BANCORPORATION COMMON STOCK	0.074%	71.040%
499	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.074%	71.113%
500	TUTOR PERINI CORP COMMON STOCK USD1.0	0.074%	71.187%
501	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.074%	71.260%
502	GORMAN RUPP CO COMMON STOCK	0.073%	71.334%
503	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.073%	71.407%
504	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.073%	71.480%
505	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.073%	71.553%
506	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.072%	71.625%
507	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.072%	71.697%
508	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.072%	71.770%
509	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.072%	71.842%
510	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.072%	71.914%
511	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.072%	71.986%
512	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.072%	72.058%
513	COPA HOLDINGS SA CLASS A COMMON STOCK	0.072%	72.129%
514	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.072%	72.201%
515	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.071%	72.272%
516	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.071%	72.343%
517	STAMPS.COM INC COMMON STOCK USD.001	0.071%	72.413%
518	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.070%	72.484%
519	MBIA INC COMMON STOCK USD1.0	0.070%	72.554%
520	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.070%	72.624%
521	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.070%	72.694%
522	INTER PARFUMS INC COMMON STOCK USD.001	0.070%	72.764%
523	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.070%	72.833%
524	GENESCO INC COMMON STOCK USD1.0	0.069%	72.903%
525	CALAVO GROWERS INC COMMON STOCK USD.001	0.069%	72.972%
526	GREENHILL + CO INC COMMON STOCK USD.01	0.069%	73.041%

	Issue Name	Weight	Cumulative
527	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.069%	73.110%
528	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.069%	73.179%
529	PROTO LABS INC COMMON STOCK USD.001	0.069%	73.248%
530	PATRICK INDUSTRIES INC COMMON STOCK	0.069%	73.316%
531	MGP INGREDIENTS INC COMMON STOCK	0.069%	73.385%
532	DIODES INC COMMON STOCK USD.667	0.068%	73.453%
533	BADGER METER INC COMMON STOCK USD1.0	0.068%	73.521%
534	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.068%	73.589%
535	LHC GROUP INC COMMON STOCK USD.01	0.067%	73.656%
536	HFF INC CLASS A COMMON STOCK USD.01	0.067%	73.724%
537	EBIX INC COMMON STOCK USD.1	0.067%	73.791%
538	NRG YIELD INC CLASS C COMMON STOCK	0.067%	73.858%
539	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.067%	73.926%
540	ABAXIS INC COMMON STOCK	0.067%	73.993%
541	BOISE CASCADE CO COMMON STOCK USD.01	0.067%	74.060%
542	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.066%	74.126%
543	SPARTANNASH CO COMMON STOCK	0.066%	74.193%
544	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.066%	74.259%
545	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.066%	74.325%
546	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.066%	74.391%
547	ARGAN INC COMMON STOCK USD.15	0.066%	74.457%
548	S + T BANCORP INC COMMON STOCK USD2.5	0.066%	74.523%
549	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.066%	74.589%
550	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.066%	74.655%
551	TRONOX LTD CL A COMMON STOCK USD.01	0.066%	74.720%
552	NANOMETRICS INC COMMON STOCK	0.065%	74.786%
553	US ECOLOGY INC COMMON STOCK USD.01	0.065%	74.851%
554	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.065%	74.916%
555	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.065%	74.981%
556	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.065%	75.046%
557	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.065%	75.111%
558	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.065%	75.175%
559	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.065%	75.240%
560	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.065%	75.304%
561	DENNY S CORP COMMON STOCK USD.01	0.065%	75.369%
562	PHH CORP COMMON STOCK USD.01	0.064%	75.433%
563	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.064%	75.497%
564	SAIA INC COMMON STOCK USD.001	0.064%	75.562%
565	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.064%	75.626%
566	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.064%	75.690%
567	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.064%	75.754%
568	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.064%	75.817%
569	CALAMP CORP COMMON STOCK USD.01	0.064%	75.881%
570	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.064%	75.945%
571	VIRTUSA CORP COMMON STOCK USD.01	0.064%	76.008%
572	US CONCRETE INC COMMON STOCK USD.001	0.064%	76.072%
573	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.063%	76.135%
574	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.063%	76.199%
575	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.063%	76.262%
576	GENERAL CABLE CORP COMMON STOCK USD.01	0.063%	76.325%
577	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.063%	76.389%
578	STURM RUGER + CO INC COMMON STOCK USD1.0	0.063%	76.452%
579	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.063%	76.515%
580	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.063%	76.577%
581	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.063%	76.640%

	Issue Name	Weight	Cumulative
582	1ST SOURCE CORP COMMON STOCK	0.062%	76.702%
583	TIVITY HEALTH INC COMMON STOCK USD.001	0.062%	76.764%
584	AIRCASTLE LTD COMMON STOCK USD.01	0.062%	76.827%
585	SJW GROUP COMMON STOCK USD.001	0.062%	76.889%
586	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.062%	76.951%
587	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.062%	77.013%
588	DINEEQUITY INC COMMON STOCK USD.01	0.062%	77.075%
589	STRAYER EDUCATION INC COMMON STOCK USD.01	0.062%	77.137%
590	KFORCE INC COMMON STOCK USD.01	0.062%	77.199%
591	WEB.COM GROUP INC COMMON STOCK USD.001	0.062%	77.260%
592	REVLON INC CLASS A COMMON STOCK USD.01	0.061%	77.322%
593	LENDINGCLUB CORP COMMON STOCK USD.01	0.061%	77.383%
594	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.061%	77.444%
595	LIVANOVA PLC COMMON STOCK GBP1.0	0.061%	77.506%
596	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.061%	77.567%
597	ESSENT GROUP LTD COMMON STOCK USD.015	0.061%	77.628%
598	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.061%	77.689%
599	CITY HOLDING CO COMMON STOCK USD2.5	0.061%	77.750%
600	NATIONAL BANK HOLD CL A COMMON STOCK	0.061%	77.811%
601	BJ S RESTAURANTS INC COMMON STOCK	0.061%	77.872%
602	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.061%	77.932%
603	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.060%	77.993%
604	KRATON CORP COMMON STOCK USD.01	0.060%	78.053%
605	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.060%	78.113%
606	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.060%	78.173%
607	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.060%	78.233%
608	KEMET CORP COMMON STOCK USD.01	0.060%	78.293%
609	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.060%	78.353%
610	BELMOND LTD CLASS A COMMON STOCK USD.01	0.060%	78.412%
611	SKYWEST INC COMMON STOCK	0.059%	78.472%
612	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.059%	78.531%
613	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.059%	78.590%
614	BANCFIRST CORP COMMON STOCK USD1.0	0.059%	78.650%
615	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.059%	78.709%
616	ULTRATECH INC COMMON STOCK USD.001	0.059%	78.768%
617	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.059%	78.827%
618	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.059%	78.886%
619	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.059%	78.944%
620	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.059%	79.003%
621	SCANSOURCE INC COMMON STOCK	0.059%	79.062%
622	MEDIFAST INC COMMON STOCK USD.001	0.058%	79.120%
623	DXP ENTERPRISES INC COMMON STOCK USD.01	0.058%	79.179%
624	DELTIC TIMBER CORP COMMON STOCK USD.01	0.058%	79.237%
625	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.058%	79.295%
626	EXAR CORP COMMON STOCK USD.0001	0.058%	79.353%
627	J.C. PENNEY CO INC COMMON STOCK USD.5	0.058%	79.411%
628	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.057%	79.468%
629	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.057%	79.526%
630	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.057%	79.583%
631	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.057%	79.640%
632	NAUTILUS INC COMMON STOCK	0.057%	79.697%
633	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.057%	79.754%
634	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.057%	79.811%
635	GREENBRIER COMPANIES INC COMMON STOCK	0.057%	79.868%
636	INNERWORKINGS INC COMMON STOCK USD.0001	0.057%	79.925%

	Issue Name	Weight	Cumulative
637	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.057%	79.982%
638	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.057%	80.038%
639	GENERAL COMMUNICATION INC A COMMON STOCK	0.056%	80.094%
640	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.056%	80.150%
641	AAR CORP COMMON STOCK USD1.0	0.056%	80.206%
642	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.056%	80.261%
643	VISTA OUTDOOR INC COMMON STOCK USD.01	0.055%	80.317%
644	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.055%	80.372%
645	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.055%	80.427%
646	PARK NATIONAL CORP COMMON STOCK	0.055%	80.483%
647	REPLIGEN CORP COMMON STOCK USD.01	0.055%	80.538%
648	SUPERVALU INC COMMON STOCK USD.01	0.055%	80.593%
649	CRAY INC COMMON STOCK USD.01	0.055%	80.648%
650	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.055%	80.703%
651	HERC HOLDINGS INC COMMON STOCK USD.01	0.055%	80.758%
652	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.055%	80.813%
653	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.055%	80.868%
654	FORMFACTOR INC COMMON STOCK USD.001	0.055%	80.922%
655	GUESS? INC COMMON STOCK USD.01	0.055%	80.977%
656	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.055%	81.032%
657	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.055%	81.086%
658	CRANE CO COMMON STOCK USD1.0	0.055%	81.141%
659	BOINGO WIRELESS INC COMMON STOCK	0.055%	81.195%
660	ANDERSONS INC/THE COMMON STOCK	0.054%	81.250%
661	MERIDIAN BANCORP INC COMMON STOCK	0.054%	81.304%
662	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.054%	81.358%
663	TRINET GROUP INC COMMON STOCK USD.000025	0.054%	81.413%
664	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.054%	81.467%
665	PGT INNOVATIONS INC COMMON STOCK USD.01	0.054%	81.521%
666	CATALENT INC COMMON STOCK USD.01	0.054%	81.575%
667	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.054%	81.629%
668	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.054%	81.682%
669	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.054%	81.736%
670	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.054%	81.789%
671	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.054%	81.843%
672	LUMINEX CORP COMMON STOCK USD.001	0.054%	81.896%
673	STOCK YARDS BANCORP INC COMMON STOCK	0.053%	81.950%
674	MOELIS + CO CLASS A COMMON STOCK USD.01	0.053%	82.003%
675	EXTERRAN CORP COMMON STOCK USD.01	0.053%	82.056%
676	CINCINNATI BELL INC COMMON STOCK USD.01	0.053%	82.109%
677	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.053%	82.162%
678	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.053%	82.215%
679	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.053%	82.268%
680	HARSCO CORP COMMON STOCK USD1.25	0.053%	82.320%
681	RADIAN GROUP INC COMMON STOCK USD.001	0.053%	82.373%
682	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.052%	82.425%
683	WEIS MARKETS INC COMMON STOCK	0.052%	82.477%
684	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.052%	82.530%
685	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.052%	82.582%
686	MTS SYSTEMS CORP COMMON STOCK USD.25	0.052%	82.634%
687	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.052%	82.686%
688	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.052%	82.737%
689	STONERIDGE INC COMMON STOCK	0.052%	82.789%
690	WOODWARD INC COMMON STOCK USD.00292	0.052%	82.841%
691	GRUBHUB INC COMMON STOCK USD.0001	0.051%	82.892%

	Issue Name	Weight	Cumulative
692	SYNNEX CORP COMMON STOCK USD.001	0.051%	82.944%
693	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.051%	82.995%
694	SPX FLOW INC COMMON STOCK USD.01	0.051%	83.046%
695	CORVEL CORP COMMON STOCK USD.0001	0.051%	83.097%
696	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.051%	83.148%
697	GRAY TELEVISION INC COMMON STOCK	0.050%	83.198%
698	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.050%	83.248%
699	OCLARO INC COMMON STOCK USD.01	0.050%	83.299%
700	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.050%	83.349%
701	QUALYS INC COMMON STOCK USD.001	0.050%	83.399%
702	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.050%	83.449%
703	ORBCOMM INC COMMON STOCK USD.001	0.050%	83.499%
704	UNITIL CORP COMMON STOCK	0.050%	83.549%
705	ELLIE MAE INC COMMON STOCK USD.0001	0.050%	83.599%
706	AEROVIRONMENT INC COMMON STOCK USD.0001	0.050%	83.649%
707	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.050%	83.699%
708	EXPRESS INC COMMON STOCK	0.049%	83.748%
709	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.049%	83.797%
710	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.049%	83.846%
711	ENCORE WIRE CORP COMMON STOCK USD.01	0.049%	83.895%
712	BNC BANCORP COMMON STOCK	0.049%	83.944%
713	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.049%	83.993%
714	CALGON CARBON CORP COMMON STOCK USD.01	0.049%	84.042%
715	TRIMAS CORP COMMON STOCK USD.01	0.049%	84.091%
716	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.048%	84.139%
717	ALMOST FAMILY INC COMMON STOCK USD.1	0.048%	84.187%
718	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.048%	84.236%
719	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.048%	84.284%
720	COHEN + STEERS INC COMMON STOCK USD.01	0.048%	84.332%
721	HEALTHSTREAM INC COMMON STOCK	0.048%	84.380%
722	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.048%	84.427%
723	ITT INC COMMON STOCK USD1.0	0.048%	84.475%
724	CONMED CORP COMMON STOCK USD.01	0.047%	84.522%
725	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.047%	84.570%
726	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.047%	84.617%
727	TRIUMPH GROUP INC COMMON STOCK USD.001	0.047%	84.664%
728	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.047%	84.711%
729	GASLOG LTD COMMON STOCK USD.01	0.047%	84.758%
730	SEABOARD CORP COMMON STOCK USD1.0	0.047%	84.805%
731	CARBONITE INC COMMON STOCK USD.01	0.047%	84.852%
732	INTL FCSTONE INC COMMON STOCK USD.01	0.047%	84.898%
733	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.047%	84.945%
734	TEAM INC COMMON STOCK USD.3	0.047%	84.992%
735	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.047%	85.038%
736	BRIGGS + STRATTON COMMON STOCK USD.01	0.046%	85.085%
737	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	85.131%
738	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.046%	85.177%
739	GREEN PLAINS INC COMMON STOCK USD.001	0.046%	85.223%
740	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.046%	85.269%
741	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.046%	85.315%
742	TOPBUILD CORP COMMON STOCK	0.046%	85.360%
743	TRICO BANCSHARES COMMON STOCK	0.045%	85.406%
744	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.045%	85.451%
745	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.045%	85.497%
746	MAXLINEAR INC CLASS A COMMON STOCK	0.045%	85.542%

	Issue Name	Weight	Cumulative
747	CONNECTICUT WATER SVC INC COMMON STOCK	0.045%	85.588%
748	LYDALL INC COMMON STOCK USD.1	0.045%	85.633%
749	LINDSAY CORP COMMON STOCK USD1.0	0.045%	85.678%
750	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.045%	85.723%
751	FERROGLOBE PLC COMMON STOCK USD7.5	0.045%	85.768%
752	CRYOLIFE INC COMMON STOCK USD.01	0.045%	85.813%
753	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.045%	85.858%
754	MICROSEMI CORP COMMON STOCK USD.2	0.045%	85.902%
755	ALERE INC COMMON STOCK USD.001	0.045%	85.947%
756	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.045%	85.992%
757	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.045%	86.037%
758	HOMESTREET INC COMMON STOCK	0.044%	86.081%
759	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.044%	86.125%
760	VIAD CORP COMMON STOCK USD1.5	0.044%	86.170%
761	EXTREME NETWORKS INC COMMON STOCK USD.001	0.044%	86.214%
762	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.044%	86.258%
763	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.044%	86.302%
764	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.044%	86.346%
765	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.044%	86.390%
766	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.044%	86.434%
767	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.044%	86.478%
768	MIDDLESEX WATER CO COMMON STOCK	0.044%	86.522%
769	HEALTHEQUITY INC COMMON STOCK USD.0001	0.044%	86.565%
770	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.044%	86.609%
771	GRIFFON CORP COMMON STOCK USD.25	0.043%	86.652%
772	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.043%	86.695%
773	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.043%	86.738%
774	ALON USA ENERGY INC COMMON STOCK USD.01	0.043%	86.782%
775	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.043%	86.825%
776	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.043%	86.867%
777	SCORPIO TANKERS INC COMMON STOCK USD.01	0.043%	86.910%
778	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.043%	86.953%
779	MYERS INDUSTRIES INC COMMON STOCK	0.043%	86.996%
780	WESTERN REFINING INC COMMON STOCK USD.01	0.042%	87.038%
781	LAKELAND BANCORP INC COMMON STOCK	0.042%	87.080%
782	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.042%	87.122%
783	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.042%	87.164%
784	CAREER EDUCATION CORP COMMON STOCK USD.01	0.042%	87.206%
785	PHARMERICA CORP COMMON STOCK USD.01	0.041%	87.247%
786	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.041%	87.288%
787	QUIDEL CORP COMMON STOCK USD.001	0.041%	87.330%
788	LANNETT CO INC COMMON STOCK USD.001	0.041%	87.371%
789	ACTUA CORP COMMON STOCK USD.001	0.041%	87.411%
790	ARCHROCK INC COMMON STOCK USD.01	0.041%	87.452%
791	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.041%	87.493%
792	KMG CHEMICALS INC COMMON STOCK USD.01	0.041%	87.533%
793	NN INC COMMON STOCK USD.01	0.041%	87.574%
794	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.041%	87.615%
795	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.040%	87.655%
796	HCI GROUP INC COMMON STOCK	0.040%	87.695%
797	FIDELITY SOUTHERN CORP COMMON STOCK	0.040%	87.736%
798	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.040%	87.776%
799	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.040%	87.816%
800	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.040%	87.856%
801	TRC COS INC COMMON STOCK USD.1	0.040%	87.897%

	Issue Name	Weight	Cumulative
802	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.040%	87.936%
803	WPX ENERGY INC COMMON STOCK	0.040%	87.976%
804	FARMER BROS CO COMMON STOCK USD1.0	0.040%	88.016%
805	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.040%	88.055%
806	MCGRATH RENTCORP COMMON STOCK	0.040%	88.095%
807	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.039%	88.134%
808	PERFICIENT INC COMMON STOCK USD.001	0.039%	88.174%
809	CEVA INC COMMON STOCK USD.001	0.039%	88.213%
810	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.039%	88.251%
811	ASTRONICS CORP COMMON STOCK USD.01	0.039%	88.290%
812	MAXIMUS INC COMMON STOCK	0.039%	88.329%
813	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.039%	88.368%
814	CBIZ INC COMMON STOCK USD.01	0.039%	88.406%
815	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.039%	88.445%
816	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.038%	88.484%
817	AEGION CORP COMMON STOCK USD.01	0.038%	88.522%
818	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.038%	88.560%
819	EPAM SYSTEMS INC COMMON STOCK USD.001	0.038%	88.598%
820	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.038%	88.636%
821	ZUMIEZ INC COMMON STOCK	0.038%	88.674%
822	KNOWLES CORP COMMON STOCK USD.01	0.038%	88.712%
823	CAMDEN NATIONAL CORP COMMON STOCK	0.038%	88.749%
824	MATERION CORP COMMON STOCK	0.037%	88.787%
825	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.037%	88.824%
826	DEPOMED INC COMMON STOCK	0.037%	88.861%
827	LEGG MASON INC COMMON STOCK USD.1	0.037%	88.899%
828	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.037%	88.936%
829	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.037%	88.973%
830	MEETME INC COMMON STOCK USD.001	0.037%	89.010%
831	FINISH LINE/THE CL A COMMON STOCK USD.01	0.037%	89.047%
832	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.037%	89.084%
833	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.037%	89.120%
834	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.037%	89.157%
835	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.037%	89.194%
836	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.037%	89.230%
837	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.037%	89.267%
838	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.037%	89.304%
839	TITAN INTERNATIONAL INC COMMON STOCK	0.037%	89.340%
840	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.036%	89.377%
841	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.036%	89.413%
842	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.036%	89.449%
843	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.036%	89.485%
844	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.036%	89.521%
845	PETMED EXPRESS INC COMMON STOCK USD.001	0.036%	89.557%
846	MISTRAS GROUP INC COMMON STOCK USD.01	0.036%	89.593%
847	HIBBETT SPORTS INC COMMON STOCK USD.01	0.036%	89.629%
848	MARINEMAX INC COMMON STOCK USD.001	0.035%	89.664%
849	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.035%	89.699%
850	KELLY SERVICES INC A COMMON STOCK USD1.0	0.035%	89.734%
851	SCHOLASTIC CORP COMMON STOCK USD.01	0.035%	89.770%
852	CATO CORP CLASS A COMMON STOCK USD.033	0.035%	89.804%
853	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.035%	89.839%
854	BLUCORA INC COMMON STOCK USD.0001	0.035%	89.874%
855	CHURCHILL DOWNS INC COMMON STOCK	0.035%	89.909%
856	GANNETT CO INC COMMON STOCK	0.035%	89.944%

	Issue Name	Weight	Cumulative
857	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.035%	89.978%
858	CROCS INC COMMON STOCK USD.001	0.035%	90.013%
859	HORIZON GLOBAL CORP COMMON STOCK	0.035%	90.048%
860	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.034%	90.082%
861	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.034%	90.117%
862	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.034%	90.151%
863	LANDAUER INC COMMON STOCK USD.1	0.034%	90.185%
864	CHASE CORP COMMON STOCK USD.1	0.034%	90.219%
865	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	90.254%
866	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.034%	90.288%
867	BARNES + NOBLE INC COMMON STOCK USD.001	0.034%	90.322%
868	TIMKENSTEEL CORP COMMON STOCK	0.034%	90.356%
869	ANGIODYNAMICS INC COMMON STOCK USD.01	0.034%	90.389%
870	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.034%	90.423%
871	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.034%	90.457%
872	XO GROUP INC COMMON STOCK USD.01	0.034%	90.491%
873	AVX CORP COMMON STOCK USD.01	0.034%	90.524%
874	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.034%	90.558%
875	ACETO CORP COMMON STOCK USD.01	0.033%	90.591%
876	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.033%	90.625%
877	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.033%	90.658%
878	SP PLUS CORP COMMON STOCK USD.001	0.033%	90.691%
879	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.033%	90.725%
880	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.033%	90.758%
881	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.033%	90.790%
882	RPC INC COMMON STOCK USD.1	0.033%	90.823%
883	ALAMO GROUP INC COMMON STOCK USD.1	0.033%	90.856%
884	HARMONIC INC COMMON STOCK USD.001	0.033%	90.888%
885	COEUR MINING INC COMMON STOCK USD.01	0.033%	90.921%
886	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.032%	90.953%
887	DAKTRONICS INC COMMON STOCK	0.032%	90.985%
888	PHOTRONICS INC COMMON STOCK USD.01	0.032%	91.018%
889	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.032%	91.050%
890	WILLDAN GROUP INC COMMON STOCK USD.01	0.032%	91.082%
891	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.032%	91.114%
892	HERITAGE FINANCIAL CORP COMMON STOCK	0.032%	91.146%
893	RPX CORP COMMON STOCK USD.0001	0.032%	91.178%
894	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.032%	91.210%
895	UNISYS CORP COMMON STOCK USD.01	0.032%	91.241%
896	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.032%	91.273%
897	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.032%	91.305%
898	STATE AUTO FINANCIAL CORP COMMON STOCK	0.032%	91.336%
899	FORESTAR GROUP INC COMMON STOCK USD1.0	0.032%	91.368%
900	ATRION CORPORATION COMMON STOCK USD.1	0.031%	91.399%
901	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.031%	91.431%
902	GLATFELTER COMMON STOCK USD.01	0.031%	91.462%
903	SHORETEL INC COMMON STOCK USD.001	0.031%	91.493%
904	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.031%	91.525%
905	ESSENDANT INC COMMON STOCK USD.1	0.031%	91.556%
906	SPX CORP COMMON STOCK USD.01	0.031%	91.587%
907	BUCKLE INC/THE COMMON STOCK USD.01	0.031%	91.618%
908	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.031%	91.648%
909	HERITAGE COMMERCE CORP COMMON STOCK	0.031%	91.679%
910	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.031%	91.710%
911	ARCBEST CORP COMMON STOCK USD.01	0.031%	91.740%

	Issue Name	Weight	Cumulative
912	MATRIX SERVICE CO COMMON STOCK USD.01	0.031%	91.771%
913	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.030%	91.801%
914	PARK STERLING CORP COMMON STOCK USD.01	0.030%	91.832%
915	FTD COS INC COMMON STOCK USD.0001	0.030%	91.862%
916	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.030%	91.893%
917	M/I HOMES INC COMMON STOCK USD.01	0.030%	91.923%
918	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.030%	91.953%
919	ENZO BIOCHEM INC COMMON STOCK USD.01	0.030%	91.983%
920	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.030%	92.013%
921	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.030%	92.042%
922	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.030%	92.072%
923	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.029%	92.101%
924	QUAD GRAPHICS INC COMMON STOCK USD.025	0.029%	92.131%
925	OFG BANCORP COMMON STOCK USD1.0	0.029%	92.160%
926	GP STRATEGIES CORP COMMON STOCK USD.01	0.029%	92.189%
927	CONNECTONE BANCORP INC COMMON STOCK	0.029%	92.219%
928	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.029%	92.248%
929	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.029%	92.277%
930	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.029%	92.306%
931	CULP INC COMMON STOCK USD.05	0.029%	92.335%
932	KIRBY CORP COMMON STOCK USD.1	0.029%	92.364%
933	K12 INC COMMON STOCK USD.0001	0.029%	92.393%
934	LIBBEY INC COMMON STOCK USD.01	0.029%	92.422%
935	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.029%	92.451%
936	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.029%	92.480%
937	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.029%	92.508%
938	AKORN INC COMMON STOCK	0.029%	92.537%
939	FIRST SOLAR INC COMMON STOCK USD.001	0.028%	92.565%
940	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.028%	92.594%
941	MESA LABORATORIES INC COMMON STOCK	0.028%	92.622%
942	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.028%	92.650%
943	CTS CORP COMMON STOCK	0.028%	92.678%
944	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.028%	92.706%
945	NOVANTA INC COMMON STOCK	0.028%	92.734%
946	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.028%	92.762%
947	IES HOLDINGS INC COMMON STOCK USD.01	0.028%	92.790%
948	BANKRATE INC COMMON STOCK USD.01	0.028%	92.817%
949	PIPER JAFFRAY COS COMMON STOCK USD.01	0.028%	92.845%
950	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.027%	92.872%
951	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.027%	92.900%
952	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	92.927%
953	IDT CORP CLASS B COMMON STOCK USD.01	0.027%	92.954%
954	BRISTOW GROUP INC COMMON STOCK USD.01	0.027%	92.981%
955	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	93.009%
956	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.027%	93.036%
957	UMPQUA HOLDINGS CORP COMMON STOCK	0.027%	93.063%
958	DYNEGY INC COMMON STOCK USD.01	0.027%	93.089%
959	HAVERTY FURNITURE COMMON STOCK USD1.0	0.027%	93.116%
960	JOY GLOBAL INC COMMON STOCK USD1.0	0.027%	93.143%
961	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.027%	93.170%
962	BANKUNITED INC COMMON STOCK USD.01	0.027%	93.196%
963	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.027%	93.223%
964	YORK WATER CO COMMON STOCK	0.026%	93.249%
965	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.026%	93.276%
966	SURMODICS INC COMMON STOCK USD.05	0.026%	93.302%

	Issue Name	Weight	Cumulative
967	PACIFIC CONTINENTAL CORP COMMON STOCK	0.026%	93.328%
968	FIRST BANCORP/NC COMMON STOCK	0.026%	93.354%
969	TESCO CORP COMMON STOCK	0.026%	93.380%
970	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.026%	93.406%
971	REGIS CORP COMMON STOCK USD.05	0.026%	93.432%
972	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.026%	93.458%
973	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.026%	93.484%
974	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.026%	93.510%
975	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.026%	93.535%
976	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.026%	93.561%
977	AMERICA S CAR MART INC COMMON STOCK USD.01	0.025%	93.586%
978	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.025%	93.612%
979	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.025%	93.637%
980	FUTUREFUEL CORP COMMON STOCK USD.0001	0.025%	93.662%
981	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.025%	93.687%
982	FRED S INC CLASS A COMMON STOCK	0.025%	93.712%
983	HAWKINS INC COMMON STOCK USD.05	0.025%	93.736%
984	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.025%	93.761%
985	RENT A CENTER INC COMMON STOCK USD.01	0.025%	93.786%
986	WINMARK CORP COMMON STOCK	0.025%	93.811%
987	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.025%	93.835%
988	PEOPLES BANCORP INC COMMON STOCK	0.025%	93.860%
989	COHU INC COMMON STOCK USD1.0	0.024%	93.884%
990	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.024%	93.909%
991	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.024%	93.933%
992	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.024%	93.957%
993	TEJON RANCH CO COMMON STOCK USD.5	0.024%	93.981%
994	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.024%	94.005%
995	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.024%	94.029%
996	MALIBU BOATS INC A COMMON STOCK USD.01	0.024%	94.053%
997	ENVESTNET INC COMMON STOCK	0.024%	94.077%
998	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.024%	94.101%
999	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.024%	94.125%
1000	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.024%	94.148%
1001	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.024%	94.172%
1002	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.024%	94.195%
1003	CYBEROPTICS CORP COMMON STOCK	0.024%	94.219%
1004	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.023%	94.242%
1005	SHOE CARNIVAL INC COMMON STOCK USD.01	0.023%	94.266%
1006	IXYS CORPORATION COMMON STOCK USD.01	0.023%	94.289%
1007	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.023%	94.312%
1008	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.023%	94.336%
1009	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.023%	94.359%
1010	SUFFOLK BANCORP COMMON STOCK USD2.5	0.023%	94.382%
1011	FRP HOLDINGS INC COMMON STOCK USD.1	0.023%	94.405%
1012	PRIMO WATER CORP COMMON STOCK	0.023%	94.428%
1013	GERMAN AMERICAN BANCORP COMMON STOCK	0.023%	94.451%
1014	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.023%	94.474%
1015	ZIX CORP COMMON STOCK USD.01	0.023%	94.497%
1016	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.023%	94.520%
1017	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.023%	94.543%
1018	QAD INC A COMMON STOCK	0.023%	94.565%
1019	EPLUS INC COMMON STOCK USD.01	0.023%	94.588%
1020	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.023%	94.611%
1021	DENBURY RESOURCES INC COMMON STOCK USD.001	0.023%	94.634%

	Issue Name	Weight	Cumulative
1022	UNIFI INC COMMON STOCK USD.1	0.023%	94.656%
1023	PITNEY BOWES INC COMMON STOCK USD1.0	0.023%	94.679%
1024	XCERRA CORP COMMON STOCK USD.05	0.022%	94.701%
1025	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.022%	94.724%
1026	RH COMMON STOCK USD.0001	0.022%	94.746%
1027	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.022%	94.768%
1028	HEICO CORP CLASS A COMMON STOCK USD.01	0.022%	94.790%
1029	DHT HOLDINGS INC COMMON STOCK USD.01	0.022%	94.812%
1030	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.022%	94.834%
1031	SONUS NETWORKS INC COMMON STOCK USD.001	0.022%	94.856%
1032	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.022%	94.878%
1033	WORLD ACCEPTANCE CORP COMMON STOCK	0.022%	94.900%
1034	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.022%	94.921%
1035	CALIX INC COMMON STOCK	0.021%	94.943%
1036	IMAX CORP COMMON STOCK	0.021%	94.964%
1037	GUARANTY BANCORP COMMON STOCK USD.001	0.021%	94.985%
1038	INVACARE CORP COMMON STOCK USD.25	0.021%	95.007%
1039	RETROPHIN INC COMMON STOCK USD.0001	0.021%	95.028%
1040	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.021%	95.049%
1041	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.021%	95.070%
1042	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.021%	95.091%
1043	OLIN CORP COMMON STOCK USD1.0	0.021%	95.112%
1044	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.021%	95.133%
1045	HESKA CORP COMMON STOCK USD.001	0.021%	95.154%
1046	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.021%	95.175%
1047	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	95.195%
1048	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.021%	95.216%
1049	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.021%	95.237%
1050	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.021%	95.257%
1051	HOOKER FURNITURE CORP COMMON STOCK	0.020%	95.277%
1052	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.020%	95.297%
1053	GOLDFIELD CORP COMMON STOCK USD.1	0.020%	95.317%
1054	KIMBALL ELECTRONICS INC COMMON STOCK	0.020%	95.337%
1055	PCM INC COMMON STOCK USD.001	0.020%	95.357%
1056	RADIO ONE INC CL D COMMON STOCK USD.001	0.020%	95.377%
1057	MOVADO GROUP INC COMMON STOCK USD.01	0.020%	95.397%
1058	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.020%	95.417%
1059	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.020%	95.436%
1060	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.020%	95.456%
1061	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.020%	95.476%
1062	CLIFTON BANCORP INC COMMON STOCK USD.01	0.020%	95.495%
1063	EZCORP INC CL A COMMON STOCK USD.01	0.020%	95.515%
1064	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.020%	95.534%
1065	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.019%	95.554%
1066	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.019%	95.573%
1067	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.019%	95.593%
1068	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.019%	95.612%
1069	LANDEC CORP COMMON STOCK USD.001	0.019%	95.630%
1070	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.019%	95.649%
1071	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.019%	95.668%
1072	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.019%	95.687%
1073	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.019%	95.706%
1074	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.019%	95.724%
1075	RADNET INC COMMON STOCK USD.0001	0.019%	95.743%
1076	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.019%	95.762%

	Issue Name	Weight	Cumulative
1077	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.019%	95.780%
1078	BANK MUTUAL CORP COMMON STOCK USD.01	0.018%	95.799%
1079	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.018%	95.817%
1080	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.018%	95.836%
1081	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.018%	95.854%
1082	FRANKLIN COVEY CO COMMON STOCK USD.05	0.018%	95.872%
1083	TELENAV INC COMMON STOCK USD.001	0.018%	95.890%
1084	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.018%	95.908%
1085	DUCOMMUN INC COMMON STOCK USD.01	0.018%	95.927%
1086	MARCUS CORPORATION COMMON STOCK USD1.0	0.018%	95.945%
1087	HORIZON BANCORP INDIANA COMMON STOCK	0.018%	95.963%
1088	TREDEGAR CORP COMMON STOCK	0.018%	95.981%
1089	VERA BRADLEY INC COMMON STOCK	0.018%	95.999%
1090	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.018%	96.017%
1091	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.018%	96.035%
1092	PICO HOLDINGS INC COMMON STOCK USD.001	0.018%	96.052%
1093	EMC INS GROUP INC COMMON STOCK USD1.0	0.018%	96.070%
1094	DHI GROUP INC COMMON STOCK USD.01	0.018%	96.088%
1095	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.018%	96.105%
1096	AMBARELLA INC COMMON STOCK USD.00045	0.018%	96.123%
1097	EHEALTH INC COMMON STOCK USD.001	0.017%	96.140%
1098	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.017%	96.158%
1099	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.017%	96.175%
1100	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.017%	96.192%
1101	BEL FUSE INC CL B COMMON STOCK USD.1	0.017%	96.210%
1102	EVERI HOLDINGS INC COMMON STOCK USD.001	0.017%	96.227%
1103	SIGMA DESIGNS INC COMMON STOCK	0.017%	96.244%
1104	SPARTAN MOTORS INC COMMON STOCK USD.01	0.017%	96.261%
1105	SIERRA BANCORP COMMON STOCK	0.017%	96.278%
1106	KOPIN CORP COMMON STOCK USD.01	0.017%	96.295%
1107	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.017%	96.311%
1108	MERCANTILE BANK CORP COMMON STOCK	0.017%	96.328%
1109	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.016%	96.345%
1110	CITI TRENDS INC COMMON STOCK USD.01	0.016%	96.361%
1111	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.016%	96.377%
1112	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.016%	96.393%
1113	INTERNAP CORP COMMON STOCK USD.001	0.016%	96.409%
1114	ENNIS INC COMMON STOCK USD2.5	0.016%	96.426%
1115	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.016%	96.442%
1116	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.016%	96.457%
1117	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.016%	96.473%
1118	LSI INDUSTRIES INC COMMON STOCK	0.016%	96.489%
1119	OPUS BANK COMMON STOCK	0.015%	96.504%
1120	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.015%	96.519%
1121	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.015%	96.535%
1122	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.015%	96.550%
1123	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.015%	96.565%
1124	WEST BANCORPORATION COMMON STOCK	0.015%	96.580%
1125	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.015%	96.595%
1126	SUNPOWER CORP COMMON STOCK USD.001	0.015%	96.610%
1127	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.015%	96.625%
1128	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.015%	96.640%
1129	NV5 GLOBAL INC COMMON STOCK USD.01	0.015%	96.655%
1130	KADANT INC COMMON STOCK USD.01	0.015%	96.669%
1131	TIPTREE INC COMMON STOCK USD.001	0.015%	96.684%

	Issue Name	Weight	Cumulative
1132	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.015%	96.698%
1133	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.014%	96.713%
1134	FLEXSTEEL INDS COMMON STOCK USD1.0	0.014%	96.727%
1135	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.014%	96.741%
1136	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.014%	96.755%
1137	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.014%	96.769%
1138	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.014%	96.783%
1139	AGILYSYS INC COMMON STOCK USD.3	0.014%	96.797%
1140	MACATAWA BANK CORP COMMON STOCK	0.014%	96.811%
1141	CONN S INC COMMON STOCK USD.01	0.014%	96.825%
1142	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.014%	96.839%
1143	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.014%	96.853%
1144	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.014%	96.866%
1145	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.014%	96.880%
1146	CABELA S INC COMMON STOCK USD.01	0.014%	96.894%
1147	RYERSON HOLDING CORP COMMON STOCK USD.01	0.014%	96.907%
1148	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.013%	96.921%
1149	CRA INTERNATIONAL INC COMMON STOCK	0.013%	96.934%
1150	KIRKLAND S INC COMMON STOCK	0.013%	96.947%
1151	RIGNET INC COMMON STOCK USD.001	0.013%	96.961%
1152	POTBELLY CORP COMMON STOCK USD.01	0.013%	96.974%
1153	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.013%	96.987%
1154	LIFETIME BRANDS INC COMMON STOCK USD.01	0.013%	97.000%
1155	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.013%	97.013%
1156	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.013%	97.026%
1157	EXACTECH INC COMMON STOCK USD.01	0.013%	97.039%
1158	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.013%	97.052%
1159	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.013%	97.065%
1160	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.013%	97.078%
1161	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.013%	97.091%
1162	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.104%
1163	ZAGG INC COMMON STOCK USD.001	0.013%	97.116%
1164	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.013%	97.129%
1165	RTI SURGICAL INC COMMON STOCK USD.001	0.013%	97.142%
1166	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.013%	97.154%
1167	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.013%	97.167%
1168	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.013%	97.180%
1169	CUTERA INC COMMON STOCK USD.001	0.013%	97.192%
1170	ST JOE CO/THE COMMON STOCK	0.013%	97.205%
1171	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.013%	97.217%
1172	BANCORP INC/THE COMMON STOCK USD1.0	0.013%	97.230%
1173	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.012%	97.242%
1174	BAZAARVOICE INC COMMON STOCK USD.0001	0.012%	97.255%
1175	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.012%	97.267%
1176	DSP GROUP INC COMMON STOCK USD.001	0.012%	97.279%
1177	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.012%	97.291%
1178	LSB INDUSTRIES INC COMMON STOCK USD.1	0.012%	97.303%
1179	INTEVAC INC COMMON STOCK	0.012%	97.316%
1180	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.012%	97.328%
1181	BRUKER CORP COMMON STOCK USD.01	0.012%	97.340%
1182	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.012%	97.352%
1183	AXT INC COMMON STOCK USD.001	0.012%	97.364%
1184	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.012%	97.376%
1185	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.012%	97.388%
1186	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	97.400%

Issue Name	Weight	Cumulative
1187 AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	97.412%
1188 CU BANCORP COMMON STOCK	0.012%	97.423%
1189 DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.012%	97.435%
1190 NORTHWEST PIPE CO COMMON STOCK USD.01	0.012%	97.447%
1191 WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.012%	97.459%
1192 BANKFINANCIAL CORP COMMON STOCK USD.01	0.012%	97.470%
1193 NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.012%	97.482%
1194 WEST MARINE INC COMMON STOCK USD.001	0.012%	97.494%
1195 CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.012%	97.505%
1196 OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.012%	97.517%
1197 NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.012%	97.528%
1198 CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.012%	97.540%
1199 MASONITE INTERNATIONAL CORP COMMON STOCK	0.012%	97.551%
1200 ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.011%	97.563%
1201 NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.011%	97.574%
1202 VICOR CORP COMMON STOCK USD.01	0.011%	97.586%
1203 VSE CORP COMMON STOCK USD.05	0.011%	97.597%
1204 EMCORE CORP COMMON STOCK	0.011%	97.608%
1205 REIS INC COMMON STOCK USD.01	0.011%	97.620%
1206 TITAN MACHINERY INC COMMON STOCK USD.00001	0.011%	97.631%
1207 TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.011%	97.642%
1208 BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.011%	97.654%
1209 HEALTHSOUTH CORP COMMON STOCK USD.01	0.011%	97.665%
1210 CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.011%	97.676%
1211 COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.011%	97.687%
1212 PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.011%	97.698%
1213 ACCESS NATIONAL CORP COMMON STOCK USD.835	0.011%	97.709%
1214 ERA GROUP INC COMMON STOCK USD.01	0.011%	97.720%
1215 NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.011%	97.731%
1216 SENECA FOODS CORP CL A COMMON STOCK USD.25	0.011%	97.742%
1217 ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.011%	97.753%
1218 LEAF GROUP LTD COMMON STOCK USD.0001	0.011%	97.763%
1219 ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.011%	97.774%
1220 ACCURAY INC COMMON STOCK USD.001	0.011%	97.785%
1221 ENERNOC INC COMMON STOCK USD.001	0.011%	97.795%
1222 PDL BIOPHARMA INC COMMON STOCK USD.01	0.011%	97.806%
1223 SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	97.816%
1224 BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.010%	97.826%
1225 BLACK BOX CORP COMMON STOCK USD.001	0.010%	97.837%
1226 BILL BARRETT CORP COMMON STOCK USD.001	0.010%	97.847%
1227 LMI AEROSPACE INC COMMON STOCK USD.02	0.010%	97.857%
1228 FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.010%	97.867%
1229 OLYMPIC STEEL INC COMMON STOCK	0.010%	97.878%
1230 RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.010%	97.888%
1231 WATSCO INC CL B COMMON STOCK USD.5	0.010%	97.898%
1232 HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.010%	97.908%
1233 GRAHAM CORP COMMON STOCK USD.1	0.010%	97.918%
1234 DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.010%	97.928%
1235 YELP INC COMMON STOCK USD.000001	0.010%	97.938%
1236 VECTRUS INC COMMON STOCK USD.01	0.010%	97.948%
1237 JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.010%	97.958%
1238 SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.010%	97.968%
1239 DMC GLOBAL INC COMMON STOCK USD.05	0.010%	97.978%
1240 TRECORA RESOURCES COMMON STOCK USD.1	0.010%	97.988%
1241 PLANET PAYMENT INC COMMON STOCK USD.01	0.010%	97.998%

	Issue Name	Weight	Cumulative
1242	CITIZENS INC COMMON STOCK	0.010%	98.008%
1243	BRIDGE BANCORP INC COMMON STOCK USD.01	0.010%	98.018%
1244	SYSTEMAX INC COMMON STOCK USD.01	0.010%	98.027%
1245	CARBO CERAMICS INC COMMON STOCK USD.01	0.010%	98.037%
1246	PC CONNECTION INC COMMON STOCK USD.01	0.010%	98.047%
1247	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	98.057%
1248	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.010%	98.067%
1249	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.010%	98.076%
1250	RUBY TUESDAY INC COMMON STOCK USD.01	0.010%	98.086%
1251	PLANET FITNESS INC CL A COMMON STOCK	0.010%	98.096%
1252	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	98.105%
1253	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	98.115%
1254	CASCADE BANCORP COMMON STOCK	0.010%	98.124%
1255	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.010%	98.134%
1256	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.010%	98.143%
1257	TWIN DISC INC COMMON STOCK	0.009%	98.153%
1258	HURCO COMPANIES INC COMMON STOCK	0.009%	98.162%
1259	REALNETWORKS INC COMMON STOCK USD.001	0.009%	98.172%
1260	OMEGA FLEX INC COMMON STOCK USD.01	0.009%	98.181%
1261	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.009%	98.190%
1262	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.009%	98.200%
1263	VISHAY PRECISION GROUP COMMON STOCK	0.009%	98.209%
1264	WEYCO GROUP INC COMMON STOCK USD1.0	0.009%	98.218%
1265	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.009%	98.227%
1266	CLEARFIELD INC COMMON STOCK USD.01	0.009%	98.237%
1267	MORNINGSTAR INC COMMON STOCK	0.009%	98.246%
1268	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.009%	98.255%
1269	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.009%	98.264%
1270	PARKER DRILLING CO COMMON STOCK USD.167	0.009%	98.273%
1271	NVE CORP COMMON STOCK USD.01	0.009%	98.282%
1272	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.009%	98.291%
1273	RADISYS CORP COMMON STOCK	0.009%	98.300%
1274	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.009%	98.308%
1275	SYNTEL INC COMMON STOCK	0.009%	98.317%
1276	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.009%	98.326%
1277	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	98.335%
1278	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	98.343%
1279	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.009%	98.352%
1280	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.009%	98.361%
1281	CONTROL4 CORP COMMON STOCK USD.0001	0.009%	98.369%
1282	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.009%	98.378%
1283	CELADON GROUP INC COMMON STOCK USD.033	0.009%	98.386%
1284	UNIVAR INC COMMON STOCK USD.01	0.008%	98.395%
1285	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.008%	98.403%
1286	TECHTARGET COMMON STOCK USD.001	0.008%	98.411%
1287	DILLARDS INC CL A COMMON STOCK	0.008%	98.420%
1288	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.008%	98.428%
1289	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	98.436%
1290	SPARTON CORP COMMON STOCK USD1.25	0.008%	98.445%
1291	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.008%	98.453%
1292	RMR GROUP INC/THE A COMMON STOCK	0.008%	98.461%
1293	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.008%	98.469%
1294	STEIN MART INC COMMON STOCK USD.01	0.008%	98.477%
1295	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.008%	98.485%
1296	STATE NATIONAL COS INC COMMON STOCK USD.001	0.008%	98.493%

	Issue Name	Weight	Cumulative
1297	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.008%	98.501%
1298	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.008%	98.509%
1299	JAMBA INC COMMON STOCK USD.001	0.008%	98.517%
1300	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.524%
1301	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.008%	98.532%
1302	CONTANGO OIL + GAS COMMON STOCK USD.04	0.008%	98.540%
1303	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.008%	98.548%
1304	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.008%	98.555%
1305	CDI CORP COMMON STOCK USD.1	0.008%	98.563%
1306	ROSETTA STONE INC COMMON STOCK USD.00005	0.008%	98.571%
1307	GULF ISLAND FABRICATION INC COMMON STOCK	0.008%	98.578%
1308	PFSWEB INC COMMON STOCK USD.001	0.008%	98.586%
1309	HOMETRUST BANCSHARES INC COMMON STOCK	0.008%	98.593%
1310	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.008%	98.601%
1311	RETAILMENOT INC COMMON STOCK USD.001	0.008%	98.608%
1312	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.008%	98.616%
1313	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.007%	98.623%
1314	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.007%	98.631%
1315	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.007%	98.638%
1316	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.645%
1317	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.007%	98.653%
1318	IMMERSION CORPORATION COMMON STOCK USD.001	0.007%	98.660%
1319	INVESTORS TITLE CO COMMON STOCK	0.007%	98.667%
1320	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.007%	98.674%
1321	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.007%	98.681%
1322	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.007%	98.688%
1323	NL INDUSTRIES COMMON STOCK USD.125	0.007%	98.696%
1324	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.007%	98.703%
1325	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.007%	98.710%
1326	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.007%	98.717%
1327	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.007%	98.724%
1328	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.007%	98.731%
1329	KVH INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.737%
1330	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.007%	98.744%
1331	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.007%	98.751%
1332	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	98.758%
1333	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.007%	98.765%
1334	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.007%	98.772%
1335	CONDUENT INC COMMON STOCK USD.01	0.007%	98.779%
1336	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.785%
1337	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.792%
1338	RING ENERGY INC COMMON STOCK USD.001	0.007%	98.799%
1339	ROCKY BRANDS INC COMMON STOCK	0.007%	98.806%
1340	MISONIX INC COMMON STOCK USD.01	0.007%	98.812%
1341	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.007%	98.819%
1342	HARDINGE INC COMMON STOCK USD.01	0.007%	98.825%
1343	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.007%	98.832%
1344	TUESDAY MORNING CORP COMMON STOCK USD.01	0.007%	98.838%
1345	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.006%	98.845%
1346	NCI INC A COMMON STOCK USD.019	0.006%	98.851%
1347	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.006%	98.858%
1348	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.006%	98.864%
1349	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.006%	98.871%
1350	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.006%	98.877%
1351	NEFF CORP CLASS A COMMON STOCK USD.01	0.006%	98.883%

Issue Name	Weight	Cumulative
1352 SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.006%	98.889%
1353 PRGX GLOBAL INC COMMON STOCK USD.01	0.006%	98.895%
1354 HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.006%	98.902%
1355 TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.006%	98.908%
1356 OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.006%	98.914%
1357 VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.006%	98.920%
1358 GOLD RESOURCE CORP COMMON STOCK USD.001	0.006%	98.926%
1359 DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.932%
1360 ALICO INC COMMON STOCK USD1.0	0.006%	98.938%
1361 GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	98.944%
1362 NEW YORK + CO COMMON STOCK USD.001	0.006%	98.949%
1363 CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.006%	98.955%
1364 OTONOMY INC COMMON STOCK USD.001	0.006%	98.961%
1365 HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.006%	98.967%
1366 STONEGATE BANK COMMON STOCK USD.01	0.006%	98.973%
1367 US CELLULAR CORP COMMON STOCK USD1.0	0.006%	98.978%
1368 STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.984%
1369 HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.006%	98.990%
1370 FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	98.995%
1371 RADIANT LOGISTICS INC COMMON STOCK USD.001	0.006%	99.001%
1372 GSI TECHNOLOGY INC COMMON STOCK USD.001	0.006%	99.006%
1373 FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.005%	99.012%
1374 HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.005%	99.017%
1375 A H BELO CORP A COMMON STOCK USD.01	0.005%	99.022%
1376 COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.005%	99.028%
1377 PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.033%
1378 BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.005%	99.039%
1379 CHIMERIX INC COMMON STOCK USD.001	0.005%	99.044%
1380 TRAVELZOO INC COMMON STOCK USD.01	0.005%	99.050%
1381 HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	99.055%
1382 QUINSTREET INC COMMON STOCK USD.001	0.005%	99.060%
1383 VERITIV CORP COMMON STOCK USD.01	0.005%	99.066%
1384 BALDWIN + LYONS INC CL B COMMON STOCK	0.005%	99.071%
1385 RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.076%
1386 WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	99.082%
1387 PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.005%	99.087%
1388 TAILORED BRANDS INC COMMON STOCK USD.01	0.005%	99.092%
1389 SKYLINE CORP COMMON STOCK USD.028	0.005%	99.098%
1390 ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.005%	99.103%
1391 CARA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.108%
1392 SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.113%
1393 NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.005%	99.118%
1394 GENIE ENERGY LTD B COMMON STOCK	0.005%	99.123%
1395 LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.128%
1396 INGEVITY CORP COMMON STOCK USD.01	0.005%	99.133%
1397 NEOGENOMICS INC COMMON STOCK USD.001	0.005%	99.139%
1398 MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	99.144%
1399 PREMIER FINANCIAL BANCORP COMMON STOCK	0.005%	99.149%
1400 TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.154%
1401 ZOGENIX INC COMMON STOCK USD.001	0.005%	99.159%
1402 OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.164%
1403 UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.005%	99.169%
1404 ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.005%	99.173%
1405 LUBY S INC COMMON STOCK USD.32	0.005%	99.178%
1406 TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.005%	99.183%

	Issue Name	Weight	Cumulative
1407	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	99.188%
1408	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	99.193%
1409	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.198%
1410	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.005%	99.203%
1411	AUTOBYTEL INC COMMON STOCK USD.001	0.005%	99.208%
1412	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.005%	99.212%
1413	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	99.217%
1414	GAS NATURAL INC COMMON STOCK USD.15	0.005%	99.222%
1415	GLOBANT SA COMMON STOCK USD1.2	0.005%	99.227%
1416	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.232%
1417	ELDORADO RESORTS INC COMMON STOCK	0.005%	99.236%
1418	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.005%	99.241%
1419	CSS INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.246%
1420	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	99.250%
1421	MBT FINANCIAL CORP COMMON STOCK	0.005%	99.255%
1422	ESSA BANCORP INC COMMON STOCK USD.01	0.005%	99.260%
1423	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.005%	99.264%
1424	STARTEK INC COMMON STOCK USD.01	0.005%	99.269%
1425	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.005%	99.273%
1426	NUVECTRA CORP COMMON STOCK USD.001	0.005%	99.278%
1427	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.004%	99.282%
1428	MOOG INC CLASS B COMMON STOCK USD1.0	0.004%	99.287%
1429	AMERESCO INC CL A COMMON STOCK USD.0001	0.004%	99.291%
1430	TRONC INC COMMON STOCK USD.01	0.004%	99.296%
1431	BOJANGLES INC COMMON STOCK USD.01	0.004%	99.300%
1432	DIGIRAD CORP COMMON STOCK USD.0001	0.004%	99.304%
1433	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.004%	99.309%
1434	ATLANTIC POWER CORP COMMON STOCK	0.004%	99.313%
1435	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.004%	99.318%
1436	BSQUARE CORP COMMON STOCK	0.004%	99.322%
1437	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.004%	99.326%
1438	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.004%	99.330%
1439	PERCEPTRON INC COMMON STOCK USD.01	0.004%	99.335%
1440	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.004%	99.339%
1441	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.343%
1442	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.348%
1443	LIFEWAY FOODS INC COMMON STOCK	0.004%	99.352%
1444	CHEROKEE INC COMMON STOCK USD.02	0.004%	99.356%
1445	HARTE HANKS INC COMMON STOCK USD1.0	0.004%	99.360%
1446	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.004%	99.364%
1447	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.004%	99.369%
1448	NCR CORPORATION COMMON STOCK USD.01	0.004%	99.373%
1449	TEEKAY CORP COMMON STOCK USD.001	0.004%	99.377%
1450	ETSY INC COMMON STOCK USD.001	0.004%	99.381%
1451	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.004%	99.385%
1452	TRIBUNE MEDIA CO A COMMON STOCK	0.004%	99.389%
1453	IRIDEX CORP COMMON STOCK USD.01	0.004%	99.393%
1454	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.004%	99.397%
1455	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.004%	99.401%
1456	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.404%
1457	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.004%	99.408%
1458	BIOSCRIP INC COMMON STOCK USD.0001	0.004%	99.412%
1459	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.004%	99.416%
1460	BBX CAPITAL CORP COMMON STOCK USD.01	0.004%	99.420%
1461	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.424%

	Issue Name	Weight	Cumulative
1462	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001	0.004%	99.428%
1463	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.431%
1464	AWARE INC/MASS COMMON STOCK USD.01	0.004%	99.435%
1465	MEDIA GEN INC CVR COMMON STOCK	0.004%	99.439%
1466	OWENS ILLINOIS INC COMMON STOCK USD.01	0.004%	99.443%
1467	ESCALADE INC COMMON STOCK	0.004%	99.446%
1468	HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.450%
1469	KONA GRILL INC COMMON STOCK USD.01	0.004%	99.454%
1470	NICHOLAS FINANCIAL INC COMMON STOCK	0.004%	99.457%
1471	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.461%
1472	MANNING + NAPIER INC COMMON STOCK USD.01	0.004%	99.465%
1473	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.468%
1474	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.004%	99.472%
1475	STAGE STORES INC COMMON STOCK USD.01	0.004%	99.475%
1476	IPASS INC COMMON STOCK USD.001	0.004%	99.479%
1477	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.482%
1478	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.486%
1479	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.003%	99.489%
1480	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	99.493%
1481	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.003%	99.496%
1482	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.003%	99.500%
1483	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.503%
1484	MOCON INC COMMON STOCK USD.1	0.003%	99.506%
1485	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.003%	99.510%
1486	NATURES SUNSHINE PRODS INC COMMON STOCK	0.003%	99.513%
1487	MACKINAC FINANCIAL CORP COMMON STOCK	0.003%	99.517%
1488	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.520%
1489	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.003%	99.523%
1490	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.527%
1491	MACROGENICS INC COMMON STOCK USD.01	0.003%	99.530%
1492	GIGPEAK INC COMMON STOCK USD.001	0.003%	99.533%
1493	FIRST NBC BANK HOLDING CO COMMON STOCK	0.003%	99.536%
1494	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.540%
1495	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.543%
1496	MARCHEX INC CLASS B COMMON STOCK USD.01	0.003%	99.546%
1497	UCP INC CL A COMMON STOCK USD.01	0.003%	99.549%
1498	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.003%	99.552%
1499	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.556%
1500	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	99.559%
1501	INPHI CORP COMMON STOCK	0.003%	99.562%
1502	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.003%	99.565%
1503	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.003%	99.568%
1504	VALUE LINE INC COMMON STOCK USD.1	0.003%	99.571%
1505	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.574%
1506	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	99.577%
1507	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.003%	99.580%
1508	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.583%
1509	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.586%
1510	BCB BANCORP INC COMMON STOCK	0.003%	99.589%
1511	EASTERN CO/THE COMMON STOCK	0.003%	99.592%
1512	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.003%	99.594%
1513	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	99.597%
1514	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.600%
1515	PC TEL INC COMMON STOCK USD.001	0.003%	99.603%
1516	LUXOFT HOLDING INC COMMON STOCK	0.003%	99.605%

Issue Name	Weight	Cumulative
1517 APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.608%
1518 TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.003%	99.611%
1519 KEY TRONIC CORP COMMON STOCK	0.003%	99.614%
1520 RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.003%	99.616%
1521 QEP RESOURCES INC COMMON STOCK USD.01	0.003%	99.619%
1522 HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	99.622%
1523 DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.624%
1524 MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.003%	99.627%
1525 REALPAGE INC COMMON STOCK USD.001	0.003%	99.629%
1526 MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.003%	99.632%
1527 ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.635%
1528 P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.637%
1529 INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.640%
1530 NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.003%	99.642%
1531 ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.645%
1532 INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.647%
1533 RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.650%
1534 QAD INC B COMMON STOCK USD.001	0.002%	99.652%
1535 KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.655%
1536 HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.657%
1537 OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.659%
1538 ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.662%
1539 DEL TACO RESTAURANTS INC COMMON STOCK	0.002%	99.664%
1540 CIVEO CORP COMMON STOCK	0.002%	99.667%
1541 AMTECH SYSTEMS INC COMMON STOCK USD.01	0.002%	99.669%
1542 GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	99.671%
1543 TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.674%
1544 GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.676%
1545 COVISINT CORP COMMON STOCK	0.002%	99.679%
1546 CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.002%	99.681%
1547 BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	99.683%
1548 INVENTURE FOODS INC COMMON STOCK USD.01	0.002%	99.686%
1549 CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.688%
1550 MCEWEN MINING INC COMMON STOCK	0.002%	99.690%
1551 LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.692%
1552 JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.695%
1553 ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.002%	99.697%
1554 ZAFGEN INC COMMON STOCK USD.001	0.002%	99.699%
1555 GRAY TELEVISION INC A COMMON STOCK	0.002%	99.702%
1556 SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.704%
1557 QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.706%
1558 EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.708%
1559 THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.002%	99.711%
1560 WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.713%
1561 TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.002%	99.715%
1562 GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.002%	99.717%
1563 STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.719%
1564 ION GEOPHYSICAL CORP COMMON STOCK	0.002%	99.722%
1565 FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.002%	99.724%
1566 XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.726%
1567 ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.728%
1568 NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.002%	99.730%
1569 NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.002%	99.732%
1570 CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.734%
1571 LIPOCINE INC COMMON STOCK USD.0001	0.002%	99.736%

	Issue Name	Weight	Cumulative
1572	XENCOR INC COMMON STOCK USD.01	0.002%	99.738%
1573	ATLANTICA YIELD PLC COMMON STOCK	0.002%	99.741%
1574	INSEEGO CORP COMMON STOCK	0.002%	99.743%
1575	AROTECH CORP COMMON STOCK USD.01	0.002%	99.745%
1576	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.002%	99.747%
1577	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.749%
1578	INNOVIVA INC COMMON STOCK	0.002%	99.751%
1579	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.002%	99.753%
1580	ADVANSIX INC COMMON STOCK USD.01	0.002%	99.755%
1581	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.002%	99.757%
1582	SYNALLOY CORP COMMON STOCK USD1.0	0.002%	99.759%
1583	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.002%	99.761%
1584	EXTENDED STAY AMERICA INC UNIT USD.01	0.002%	99.763%
1585	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.764%
1586	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.766%
1587	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	99.768%
1588	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.770%
1589	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.772%
1590	UNITED GUARDIAN INC COMMON STOCK USD.1	0.002%	99.774%
1591	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.776%
1592	SUSSEX BANCORP COMMON STOCK	0.002%	99.778%
1593	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.779%
1594	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.781%
1595	INTEST CORP COMMON STOCK USD.01	0.002%	99.783%
1596	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.785%
1597	LGI HOMES INC COMMON STOCK USD.01	0.002%	99.787%
1598	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.788%
1599	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.790%
1600	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.792%
1601	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.794%
1602	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.795%
1603	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.002%	99.797%
1604	BOYD GAMING CORP COMMON STOCK USD.01	0.002%	99.799%
1605	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.801%
1606	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	99.802%
1607	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.804%
1608	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.002%	99.806%
1609	ENGLOBAL CORP COMMON STOCK USD.001	0.002%	99.807%
1610	ACME UNITED CORP COMMON STOCK USD2.5	0.002%	99.809%
1611	WINGSTOP INC COMMON STOCK USD.01	0.002%	99.811%
1612	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.812%
1613	NUMEREX CORP CL A COMMON STOCK	0.002%	99.814%
1614	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.002%	99.816%
1615	ID SYSTEMS INC COMMON STOCK USD.01	0.002%	99.817%
1616	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.819%
1617	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.002%	99.820%
1618	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.822%
1619	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.823%
1620	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.825%
1621	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.827%
1622	ENERGY RECOVERY INC COMMON STOCK USD.001	0.002%	99.828%
1623	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.830%
1624	ORION ENERGY SYSTEMS INC COMMON STOCK	0.002%	99.831%
1625	UNITY BANCORP INC COMMON STOCK	0.002%	99.833%
1626	TREVENA INC COMMON STOCK USD.001	0.002%	99.834%

Issue Name	Weight	Cumulative
1627 CIBER INC COMMON STOCK USD.01	0.002%	99.836%
1628 HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.837%
1629 INVENSENSE INC COMMON STOCK USD.001	0.001%	99.839%
1630 CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.001%	99.840%
1631 ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.842%
1632 EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.843%
1633 INTRICON CORP COMMON STOCK USD1.0	0.001%	99.844%
1634 TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.846%
1635 RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.847%
1636 INNODATA INC COMMON STOCK USD.01	0.001%	99.849%
1637 RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.850%
1638 CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.851%
1639 HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.853%
1640 BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.854%
1641 HERITAGE OAKS BANCORP COMMON STOCK	0.001%	99.855%
1642 BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.857%
1643 BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.001%	99.858%
1644 PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.859%
1645 CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.861%
1646 HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.001%	99.862%
1647 ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.863%
1648 ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.864%
1649 ZEDGE INC CL B COMMON STOCK	0.001%	99.866%
1650 GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.867%
1651 OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.868%
1652 GREIF INC CL B COMMON STOCK	0.001%	99.869%
1653 GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.870%
1654 PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.872%
1655 TANGOE INC/CT COMMON STOCK USD.0001	0.001%	99.873%
1656 SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.874%
1657 EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.875%
1658 LIFEVANTAGE CORP COMMON STOCK USD.0001	0.001%	99.876%
1659 PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.877%
1660 GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.879%
1661 PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.001%	99.880%
1662 BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.881%
1663 SINO GLOBAL SHIPPING AMERICA COMMON STOCK	0.001%	99.882%
1664 ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.883%
1665 ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	99.884%
1666 BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.885%
1667 ELECTROMED INC COMMON STOCK USD.01	0.001%	99.886%
1668 SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.887%
1669 ASURE SOFTWARE INC COMMON STOCK USD.01	0.001%	99.889%
1670 INUVO INC COMMON STOCK USD.001	0.001%	99.890%
1671 BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.891%
1672 FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.892%
1673 HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.893%
1674 MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.894%
1675 EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.895%
1676 RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.896%
1677 LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.897%
1678 CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.898%
1679 FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.899%
1680 FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.900%
1681 INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.001%	99.901%

	Issue Name	Weight	Cumulative
1682	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.902%
1683	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.903%
1684	EMAGIN CORPORATION COMMON STOCK USD.001	0.001%	99.904%
1685	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.905%
1686	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.906%
1687	COLONY BANKCORP COMMON STOCK USD1.0	0.001%	99.907%
1688	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.908%
1689	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.001%	99.909%
1690	RICE ENERGY INC COMMON STOCK USD.01	0.001%	99.909%
1691	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.910%
1692	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.911%
1693	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.912%
1694	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.913%
1695	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.914%
1696	YUME INC COMMON STOCK USD.001	0.001%	99.915%
1697	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.916%
1698	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.917%
1699	CYTOKINETICS INC COMMON STOCK USD.001	0.001%	99.918%
1700	ITERIS INC COMMON STOCK USD.1	0.001%	99.919%
1701	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.920%
1702	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.920%
1703	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.001%	99.921%
1704	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.001%	99.922%
1705	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.923%
1706	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.924%
1707	CSP INC COMMON STOCK USD.01	0.001%	99.925%
1708	VALHI INC COMMON STOCK USD.01	0.001%	99.925%
1709	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.926%
1710	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.927%
1711	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.928%
1712	TIDEWATER INC COMMON STOCK USD.1	0.001%	99.929%
1713	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.929%
1714	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.930%
1715	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.931%
1716	SEVCON INC COMMON STOCK USD.1	0.001%	99.932%
1717	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.932%
1718	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.933%
1719	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.934%
1720	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.935%
1721	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.935%
1722	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.936%
1723	UNICO AMERICAN CORP COMMON STOCK	0.001%	99.937%
1724	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.938%
1725	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.938%
1726	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.939%
1727	FNFV GROUP TRACKING STK USD.0001	0.001%	99.940%
1728	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.940%
1729	QUMU CORP COMMON STOCK USD.01	0.001%	99.941%
1730	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.942%
1731	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.943%
1732	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.943%
1733	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.944%
1734	VERSAR INC COMMON STOCK USD.01	0.001%	99.945%
1735	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.945%
1736	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.946%

Issue Name	Weight	Cumulative	
1737	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.001%	99.947%
1738	URANIUM RESOURCES INC COMMON STOCK USD.001	0.001%	99.947%
1739	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.948%
1740	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.949%
1741	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.001%	99.949%
1742	IGNYTA INC COMMON STOCK	0.001%	99.950%
1743	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.951%
1744	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.951%
1745	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.952%
1746	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.952%
1747	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.953%
1748	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.954%
1749	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.954%
1750	BROADVISION INC COMMON STOCK USD.0001	0.001%	99.955%
1751	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.001%	99.955%
1752	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.956%
1753	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.001%	99.956%
1754	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.957%
1755	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.957%
1756	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.958%
1757	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.001%	99.959%
1758	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.959%
1759	OPTICAL CABLE CORP COMMON STOCK	0.001%	99.960%
1760	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.001%	99.960%
1761	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.961%
1762	BROADWIND ENERGY INC COMMON STOCK USD.001	0.001%	99.961%
1763	CVR ENERGY INC COMMON STOCK USD.01	0.000%	99.962%
1764	REAL INDUSTRY INC COMMON STOCK	0.000%	99.962%
1765	EPIZYME INC COMMON STOCK USD.0001	0.000%	99.963%
1766	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.963%
1767	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.964%
1768	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.964%
1769	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.965%
1770	BOOT BARN HOLDINGS INC COMMON STOCK	0.000%	99.965%
1771	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.965%
1772	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.966%
1773	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.966%
1774	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.967%
1775	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.967%
1776	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.968%
1777	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.968%
1778	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.969%
1779	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.969%
1780	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.969%
1781	BSB BANCORP INC/MA COMMON STOCK USD.01	0.000%	99.970%
1782	ICAD INC COMMON STOCK USD.01	0.000%	99.970%
1783	SYNACOR INC COMMON STOCK USD.01	0.000%	99.971%
1784	CKX LANDS INC COMMON STOCK	0.000%	99.971%
1785	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.971%
1786	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.972%
1787	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.000%	99.972%
1788	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.973%
1789	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.973%
1790	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.973%
1791	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.974%

	Issue Name	Weight	Cumulative
1792	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.000%	99.974%
1793	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.974%
1794	BON TON STORES INC/THE COMMON STOCK USD.01	0.000%	99.975%
1795	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.975%
1796	KOSS CORP COMMON STOCK USD.005	0.000%	99.975%
1797	AMREP CORP COMMON STOCK USD.1	0.000%	99.976%
1798	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.976%
1799	EDGE THERAPEUTICS INC COMMON STOCK USD.00033	0.000%	99.977%
1800	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.977%
1801	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.977%
1802	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.000%	99.978%
1803	ARQULE INC COMMON STOCK USD.01	0.000%	99.978%
1804	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.978%
1805	GERON CORP COMMON STOCK USD.001	0.000%	99.979%
1806	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.979%
1807	THE STREET INC COMMON STOCK USD.01	0.000%	99.979%
1808	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.980%
1809	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.980%
1810	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.980%
1811	GREEN BANCORP INC COMMON STOCK USD.01	0.000%	99.981%
1812	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.981%
1813	ADEPTUS HEALTH INC CLASS A COMMON STOCK USD.01	0.000%	99.981%
1814	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.982%
1815	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.982%
1816	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.982%
1817	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.983%
1818	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	99.983%
1819	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.983%
1820	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.983%
1821	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.984%
1822	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.984%
1823	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.984%
1824	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.985%
1825	DAILY JOURNAL CORP COMMON STOCK USD.01	0.000%	99.985%
1826	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.985%
1827	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.986%
1828	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.000%	99.986%
1829	PFENEX INC COMMON STOCK USD.001	0.000%	99.986%
1830	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.986%
1831	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.987%
1832	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.987%
1833	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.987%
1834	CENVEO INC COMMON STOCK USD.01	0.000%	99.987%
1835	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01	0.000%	99.988%
1836	GAIA INC COMMON STOCK USD.0001	0.000%	99.988%
1837	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.988%
1838	FOSSIL GROUP INC COMMON STOCK USD.01	0.000%	99.988%
1839	DATA I/O CORP COMMON STOCK	0.000%	99.989%
1840	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.989%
1841	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.989%
1842	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.989%
1843	RECRO PHARMA INC COMMON STOCK USD.01	0.000%	99.990%
1844	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.990%
1845	DETERMINE INC COMMON STOCK USD.0001	0.000%	99.990%
1846	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.990%

	Issue Name	Weight	Cumulative
1847	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.991%
1848	ZOE S KITCHEN INC COMMON STOCK USD.01	0.000%	99.991%
1849	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	99.991%
1850	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.991%
1851	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.991%
1852	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
1853	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.992%
1854	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.992%
1855	ROCKET FUEL INC COMMON STOCK USD.001	0.000%	99.992%
1856	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.992%
1857	EXONE CO/THE COMMON STOCK USD.01	0.000%	99.993%
1858	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.993%
1859	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.993%
1860	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.993%
1861	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.993%
1862	COMBIMATRIX CORP COMMON STOCK USD.001	0.000%	99.993%
1863	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.994%
1864	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.994%
1865	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.994%
1866	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.994%
1867	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
1868	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.994%
1869	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.995%
1870	QUALSTAR CORP COMMON STOCK	0.000%	99.995%
1871	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.995%
1872	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.995%
1873	DIGITAL ALLY INC COMMON STOCK USD.001	0.000%	99.995%
1874	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
1875	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
1876	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.996%
1877	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01	0.000%	99.996%
1878	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
1879	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.996%
1880	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.996%
1881	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.996%
1882	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.996%
1883	LIVE VENTURES INC COMMON STOCK USD.001	0.000%	99.996%
1884	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.997%
1885	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.997%
1886	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.997%
1887	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.997%
1888	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.997%
1889	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.997%
1890	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.997%
1891	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.997%
1892	COMSCORE INC COMMON STOCK USD.001	0.000%	99.997%
1893	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.998%
1894	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.998%
1895	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.998%
1896	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.998%
1897	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.998%
1898	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	99.998%
1899	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.998%
1900	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.998%
1901	IDENTIV INC COMMON STOCK USD.001	0.000%	99.998%

	Issue Name	Weight	Cumulative
1902	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.000%	99.998%
1903	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
1904	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.998%
1905	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.999%
1906	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.999%
1907	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.999%
1908	TAYLOR DEVICES INC COMMON STOCK USD.025	0.000%	99.999%
1909	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
1910	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.999%
1911	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.999%
1912	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1913	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.999%
1914	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1915	FALCONSTOR SOFTWARE INC COMMON STOCK USD.001	0.000%	99.999%
1916	MAYS (J.W.) INC COMMON STOCK USD1.0	0.000%	99.999%
1917	ENDOCYTE INC COMMON STOCK	0.000%	99.999%
1918	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
1919	NOODLES + CO COMMON STOCK USD.01	0.000%	99.999%
1920	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.999%
1921	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
1922	TRANSETERIX INC COMMON STOCK USD.001	0.000%	100.000%
1923	BEBE STORES INC COMMON STOCK USD.001	0.000%	100.000%
1924	WSI INDUSTRIES INC COMMON STOCK USD.1	0.000%	100.000%
1925	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	100.000%
1926	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001	0.000%	100.000%
1927	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	100.000%
1928	NOBILIS HEALTH CORP COMMON STOCK	0.000%	100.000%
1929	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
1930	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
1931	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	100.000%
1932	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	100.000%
1933	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
1934	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
1935	SUMMIT STATE BANK COMMON STOCK	0.000%	100.000%
1936	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	100.000%
1937	VICAL INC COMMON STOCK USD.01	0.000%	100.000%
1938	ART S WAY MANUFACTURING CO COMMON STOCK USD.01	0.000%	100.000%
1939	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
1940	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
1941	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
1942	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1943	ENRON TOPRS 8.125PCT ESCROW CUSIP	0.000%	100.000%
1944	BIG 4 RANCH INC COMMON STOCK	0.000%	100.000%
1945	BOGEN CORP COMMON STOCK	0.000%	100.000%
1946	DLB OIL + GAS INC ESCROW CUSIP	0.000%	100.000%
1947	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	0.000%	100.000%
1948	MEDCATH CORPORATION COMMON STOCK USD.01	0.000%	100.000%
1949	FRD ACQUISITION CO SHS COMMON STOCK	0.000%	100.000%
1950	GERBER SCIENTIFIC INC COM COMMON STOCK	0.000%	100.000%
1951	ESC CONCORD CAMERA SHOP COMMON STOCK	0.000%	100.000%
1952	ESCROW PETROCORP COMMON STOCK	0.000%	100.000%
1953	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	0.000%	100.000%
1954	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	0.000%	100.000%
Total		100.00%	