

U.S. Small Cap Growth Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	MASIMO CORP COMMON STOCK USD.001	0.926%	0.926%
2	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.619%	1.544%
3	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.568%	2.112%
4	TENNECO INC COMMON STOCK USD.01	0.568%	2.680%
5	THOR INDUSTRIES INC COMMON STOCK USD.1	0.548%	3.229%
6	FIVE BELOW COMMON STOCK USD.01	0.539%	3.768%
7	BLACKBAUD INC COMMON STOCK USD.001	0.538%	4.306%
8	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.525%	4.831%
9	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.517%	5.348%
10	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.510%	5.857%
11	WENDY S CO/THE COMMON STOCK USD.1	0.493%	6.350%
12	PEGASYSTEMS INC COMMON STOCK USD.01	0.488%	6.838%
13	CHEMED CORP COMMON STOCK USD1.0	0.487%	7.326%
14	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.486%	7.811%
15	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.484%	8.296%
16	COHERENT INC COMMON STOCK USD.01	0.482%	8.777%
17	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.481%	9.258%
18	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.476%	9.734%
19	BRINK S CO/THE COMMON STOCK USD1.0	0.474%	10.208%
20	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.469%	10.677%
21	CLEAN HARBORS INC COMMON STOCK USD.01	0.463%	11.140%
22	WORTHINGTON INDUSTRIES COMMON STOCK	0.462%	11.601%
23	CATALENT INC COMMON STOCK USD.01	0.455%	12.057%
24	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.455%	12.512%
25	IROBOT CORP COMMON STOCK USD.01	0.448%	12.959%
26	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.441%	13.400%
27	MASTEC INC COMMON STOCK USD.1	0.439%	13.839%
28	TRINSEO SA COMMON STOCK USD.01	0.438%	14.277%
29	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.438%	14.715%
30	INTERDIGITAL INC COMMON STOCK USD.01	0.435%	15.150%
31	VISTEON CORP COMMON STOCK	0.433%	15.584%
32	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.433%	16.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CIRRUS LOGIC INC COMMON STOCK USD.001	0.430%	16.447%
34	BUFFALO WILD WINGS INC COMMON STOCK	0.429%	16.875%
35	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.427%	17.303%
36	CIENA CORP COMMON STOCK USD.01	0.427%	17.730%
37	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.422%	18.151%
38	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.415%	18.566%
39	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.410%	18.977%
40	B+G FOODS INC COMMON STOCK USD.01	0.407%	19.383%
41	POLYONE CORPORATION COMMON STOCK USD.01	0.404%	19.788%
42	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.404%	20.192%
43	CABLE ONE INC COMMON STOCK USD.01	0.403%	20.595%
44	LCI INDUSTRIES COMMON STOCK USD.01	0.397%	20.992%
45	ENERGIZER HOLDINGS INC COMMON STOCK	0.397%	21.389%
46	HRG GROUP INC COMMON STOCK USD.01	0.394%	21.783%
47	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.390%	22.173%
48	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.388%	22.561%
49	CORELOGIC INC COMMON STOCK USD1.0	0.387%	22.949%
50	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.386%	23.335%
51	J2 GLOBAL INC COMMON STOCK USD.01	0.385%	23.720%
52	FEDERATED INVESTORS INC CL B COMMON STOCK	0.384%	24.104%
53	CAMBREX CORP COMMON STOCK USD.1	0.384%	24.487%
54	TREX COMPANY INC COMMON STOCK USD.01	0.381%	24.868%
55	CIMPRESS NV COMMON STOCK USD.001	0.380%	25.249%
56	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.380%	25.629%
57	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.376%	26.005%
58	TRINET GROUP INC COMMON STOCK USD.000025	0.374%	26.379%
59	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.373%	26.752%
60	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.371%	27.124%
61	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.369%	27.492%
62	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.368%	27.860%
63	INSPERITY INC COMMON STOCK USD.01	0.366%	28.226%
64	DELUXE CORP COMMON STOCK USD1.0	0.362%	28.588%
65	GRUBHUB INC COMMON STOCK USD.0001	0.361%	28.950%
66	PRIMERICA INC COMMON STOCK	0.360%	29.309%
67	LANCASTER COLONY CORP COMMON STOCK	0.359%	29.668%
68	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.358%	30.026%
69	BALCHEM CORP COMMON STOCK USD.0667	0.356%	30.382%
70	CHICO S FAS INC COMMON STOCK USD.01	0.354%	30.736%
71	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.351%	31.087%
72	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.349%	31.436%
73	MSA SAFETY INC COMMON STOCK	0.348%	31.785%
74	MEREDITH CORP COMMON STOCK USD1.0	0.347%	32.132%
75	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.339%	32.470%
76	PRICESMART INC COMMON STOCK USD.0001	0.334%	32.804%
77	AAON INC COMMON STOCK USD.004	0.334%	33.138%
78	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.333%	33.471%
79	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.330%	33.801%
80	PLANTRONICS INC COMMON STOCK USD.01	0.329%	34.130%
81	HFF INC CLASS A COMMON STOCK USD.01	0.328%	34.458%
82	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.327%	34.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ICU MEDICAL INC COMMON STOCK USD.1	0.326%	35.110%
84	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.322%	35.432%
85	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.320%	35.752%
86	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.320%	36.072%
87	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.320%	36.392%
88	J + J SNACK FOODS CORP COMMON STOCK	0.320%	36.712%
89	DEAN FOODS CO COMMON STOCK USD.01	0.318%	37.030%
90	SOTHEBY S COMMON STOCK USD.01	0.317%	37.347%
91	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.317%	37.665%
92	ENTEGRIS INC COMMON STOCK USD.01	0.315%	37.980%
93	AKORN INC COMMON STOCK	0.312%	38.292%
94	STEPAN CO COMMON STOCK USD1.0	0.311%	38.602%
95	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.308%	38.911%
96	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.307%	39.218%
97	ON ASSIGNMENT INC COMMON STOCK USD.01	0.306%	39.524%
98	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.306%	39.829%
99	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.305%	40.135%
100	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.305%	40.440%
101	INGEVITY CORP COMMON STOCK USD.01	0.304%	40.744%
102	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.303%	41.047%
103	ITRON INC COMMON STOCK	0.303%	41.350%
104	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.303%	41.652%
105	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.302%	41.954%
106	FAIR ISAAC CORP COMMON STOCK USD.01	0.301%	42.256%
107	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.300%	42.556%
108	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.299%	42.855%
109	SEMTECH CORP COMMON STOCK USD.01	0.298%	43.153%
110	ACI WORLDWIDE INC COMMON STOCK USD.005	0.296%	43.449%
111	HMS HOLDINGS CORP COMMON STOCK USD.01	0.296%	43.744%
112	MURPHY USA INC COMMON STOCK	0.296%	44.040%
113	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.295%	44.335%
114	NUTRISYSTEM INC COMMON STOCK USD.001	0.295%	44.630%
115	TIMKEN CO COMMON STOCK	0.294%	44.925%
116	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.294%	45.219%
117	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.293%	45.511%
118	KENNAMETAL INC COMMON STOCK USD1.25	0.292%	45.803%
119	AMERICAN WOODMARK CORP COMMON STOCK	0.291%	46.094%
120	FORWARD AIR CORP COMMON STOCK USD.01	0.291%	46.385%
121	SHUTTERFLY INC COMMON STOCK USD.0001	0.290%	46.675%
122	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.288%	46.964%
123	ALLEGiant TRAVEL CO COMMON STOCK USD.001	0.288%	47.252%
124	FERRO CORP COMMON STOCK USD1.0	0.288%	47.539%
125	COHEN + STEERS INC COMMON STOCK USD.01	0.286%	47.826%
126	HEADWATERS INC COMMON STOCK USD.001	0.286%	48.112%
127	AMEDISYS INC COMMON STOCK USD.001	0.285%	48.397%
128	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.285%	48.682%
129	AMERIS BANCORP COMMON STOCK USD1.0	0.285%	48.967%
130	EXPONENT INC COMMON STOCK USD.001	0.285%	49.252%
131	EXTENDED STAY AMERICA INC UNIT USD.01	0.283%	49.535%
132	WABASH NATIONAL CORP COMMON STOCK USD.01	0.282%	49.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.281%	50.098%
134	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.279%	50.377%
135	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.279%	50.656%
136	AZZ INC COMMON STOCK USD1.0	0.277%	50.933%
137	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.276%	51.209%
138	ENERSYS COMMON STOCK USD.01	0.275%	51.484%
139	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.275%	51.759%
140	RLI CORP COMMON STOCK USD1.0	0.274%	52.033%
141	OMNICELL INC COMMON STOCK USD.001	0.273%	52.306%
142	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.270%	52.576%
143	WD 40 CO COMMON STOCK USD.001	0.269%	52.846%
144	BIG LOTS INC COMMON STOCK USD.01	0.269%	53.114%
145	KATE SPADE + CO COMMON STOCK USD1.0	0.268%	53.382%
146	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.267%	53.650%
147	HERMAN MILLER INC COMMON STOCK USD.2	0.267%	53.916%
148	CARDTRONICS PLC A COMMON STOCK	0.266%	54.183%
149	H.B. FULLER CO. COMMON STOCK USD1.0	0.266%	54.449%
150	OWENS ILLINOIS INC COMMON STOCK USD.01	0.263%	54.712%
151	LA Z BOY INC COMMON STOCK USD1.0	0.262%	54.974%
152	DANA INC COMMON STOCK USD.01	0.261%	55.235%
153	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.261%	55.496%
154	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.260%	55.755%
155	BANK OF HAWAII CORP COMMON STOCK USD.01	0.259%	56.015%
156	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.257%	56.272%
157	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.256%	56.528%
158	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.252%	56.780%
159	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.249%	57.029%
160	NEENAH PAPER INC COMMON STOCK USD.01	0.249%	57.278%
161	MKS INSTRUMENTS INC COMMON STOCK	0.247%	57.525%
162	HNI CORP COMMON STOCK USD1.0	0.246%	57.771%
163	MULTI COLOR CORP COMMON STOCK	0.246%	58.017%
164	TIVITY HEALTH INC COMMON STOCK USD.001	0.245%	58.262%
165	NIC INC COMMON STOCK	0.245%	58.507%
166	GREENHILL + CO INC COMMON STOCK USD.01	0.245%	58.752%
167	MATSON INC COMMON STOCK	0.244%	58.996%
168	LITHIA MOTORS INC CL A COMMON STOCK	0.244%	59.240%
169	HILLENBRAND INC COMMON STOCK	0.243%	59.483%
170	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.239%	59.722%
171	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.237%	59.959%
172	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.236%	60.196%
173	JACK IN THE BOX INC COMMON STOCK USD.01	0.236%	60.432%
174	BOB EVANS FARMS COMMON STOCK USD.01	0.236%	60.667%
175	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.234%	60.901%
176	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.233%	61.134%
177	OWENS + MINOR INC COMMON STOCK USD2.0	0.233%	61.367%
178	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.232%	61.600%
179	HSN INC COMMON STOCK USD.01	0.232%	61.832%
180	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.231%	62.063%
181	WEBMD HEALTH CORP COMMON STOCK USD.01	0.230%	62.293%
182	BRADY CORPORATION CL A COMMON STOCK USD.01	0.230%	62.523%

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183	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.229%	62.752%
184	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.227%	62.979%
185	COVANTA HOLDING CORP COMMON STOCK USD.1	0.226%	63.205%
186	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.225%	63.431%
187	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.224%	63.655%
188	PATRICK INDUSTRIES INC COMMON STOCK	0.224%	63.879%
189	HELEN OF TROY LTD COMMON STOCK USD.1	0.223%	64.102%
190	XPERI CORP COMMON STOCK USD.001	0.223%	64.326%
191	KNOLL INC COMMON STOCK USD.01	0.223%	64.549%
192	RBC BEARINGS INC COMMON STOCK USD.01	0.223%	64.772%
193	TENNANT CO COMMON STOCK USD.375	0.223%	64.994%
194	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.222%	65.217%
195	MAXLINEAR INC COMMON STOCK	0.221%	65.438%
196	INTERFACE INC COMMON STOCK USD.1	0.219%	65.657%
197	BADGER METER INC COMMON STOCK USD1.0	0.219%	65.876%
198	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.217%	66.093%
199	UNIVAR INC COMMON STOCK USD.01	0.215%	66.308%
200	OCLARO INC COMMON STOCK USD.01	0.215%	66.523%
201	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.214%	66.737%
202	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.214%	66.951%
203	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.214%	67.165%
204	MAXIMUS INC COMMON STOCK	0.212%	67.376%
205	HUB GROUP INC CL A COMMON STOCK USD.01	0.212%	67.588%
206	GENTHERM INC COMMON STOCK	0.211%	67.799%
207	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.211%	68.010%
208	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.210%	68.220%
209	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.208%	68.428%
210	GENERAL COMMUNICATION INC A COMMON STOCK	0.208%	68.636%
211	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.208%	68.843%
212	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.208%	69.051%
213	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.207%	69.258%
214	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.207%	69.465%
215	CALAVO GROWERS INC COMMON STOCK USD.001	0.207%	69.672%
216	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.205%	69.877%
217	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.204%	70.082%
218	ARGAN INC COMMON STOCK USD.15	0.204%	70.286%
219	FINISAR CORPORATION COMMON STOCK USD.001	0.203%	70.488%
220	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.203%	70.691%
221	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.201%	70.892%
222	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.200%	71.092%
223	SPX CORP COMMON STOCK USD.01	0.200%	71.292%
224	BIOTELEMETRY INC COMMON STOCK USD.001	0.200%	71.492%
225	INTER PARFUMS INC COMMON STOCK USD.001	0.199%	71.691%
226	ACXIOM CORP COMMON STOCK USD.1	0.196%	71.886%
227	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.194%	72.081%
228	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.193%	72.274%
229	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.193%	72.466%
230	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.192%	72.658%
231	MORNINGSTAR INC COMMON STOCK	0.191%	72.849%
232	SUPERVALU INC COMMON STOCK USD.01	0.191%	73.041%

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233	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.191%	73.231%
234	OSI SYSTEMS INC COMMON STOCK	0.189%	73.421%
235	INNOSPEC INC COMMON STOCK USD.01	0.189%	73.609%
236	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.189%	73.798%
237	HARSCO CORP COMMON STOCK USD1.25	0.188%	73.986%
238	LAKELAND FINANCIAL CORP COMMON STOCK	0.187%	74.173%
239	MGP INGREDIENTS INC COMMON STOCK	0.187%	74.360%
240	STOCK YARDS BANCORP INC COMMON STOCK	0.187%	74.547%
241	US ECOLOGY INC COMMON STOCK USD.01	0.186%	74.733%
242	STURM RUGER + CO INC COMMON STOCK USD1.0	0.186%	74.919%
243	HEALTHSOUTH CORP COMMON STOCK USD.01	0.185%	75.104%
244	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.185%	75.289%
245	GLOBANT SA COMMON STOCK USD1.2	0.184%	75.473%
246	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.182%	75.655%
247	TETRA TECH INC COMMON STOCK USD.01	0.180%	75.836%
248	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.179%	76.014%
249	ITT INC COMMON STOCK USD1.0	0.177%	76.192%
250	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.177%	76.369%
251	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.177%	76.545%
252	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.177%	76.722%
253	DINEEQUITY INC COMMON STOCK USD.01	0.175%	76.897%
254	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.173%	77.071%
255	ATRION CORPORATION COMMON STOCK USD.1	0.173%	77.244%
256	CHASE CORP COMMON STOCK USD.1	0.173%	77.417%
257	RAMBUS INC COMMON STOCK USD.001	0.172%	77.589%
258	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.172%	77.760%
259	STEELCASE INC CL A COMMON STOCK	0.169%	77.930%
260	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.169%	78.098%
261	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.168%	78.266%
262	LYDALL INC COMMON STOCK USD.1	0.168%	78.434%
263	DELTIC TIMBER CORP COMMON STOCK USD.01	0.166%	78.600%
264	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.165%	78.765%
265	II VI INC COMMON STOCK	0.163%	78.928%
266	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.163%	79.092%
267	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.163%	79.255%
268	EPLUS INC COMMON STOCK USD.01	0.163%	79.417%
269	REXNORD CORP COMMON STOCK USD.01	0.163%	79.580%
270	GREIF INC CL A COMMON STOCK	0.162%	79.742%
271	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.162%	79.904%
272	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.162%	80.066%
273	CVB FINANCIAL CORP COMMON STOCK	0.161%	80.227%
274	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.161%	80.388%
275	QUAD GRAPHICS INC COMMON STOCK USD.025	0.160%	80.548%
276	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.159%	80.707%
277	MOELIS + CO CLASS A COMMON STOCK USD.01	0.158%	80.864%
278	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.156%	81.021%
279	ESSENT GROUP LTD COMMON STOCK USD.015	0.156%	81.177%
280	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.156%	81.333%
281	BJ S RESTAURANTS INC COMMON STOCK	0.156%	81.489%
282	STRAYER EDUCATION INC COMMON STOCK USD.01	0.155%	81.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.154%	81.799%
284	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.154%	81.953%
285	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.153%	82.106%
286	VIAD CORP COMMON STOCK USD1.5	0.152%	82.258%
287	SONIC CORP COMMON STOCK USD.01	0.152%	82.411%
288	NATUS MEDICAL INC COMMON STOCK USD.001	0.152%	82.563%
289	WEB.COM GROUP INC COMMON STOCK USD.001	0.150%	82.713%
290	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.150%	82.863%
291	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.146%	83.009%
292	INSTEEL INDUSTRIES INC COMMON STOCK	0.146%	83.155%
293	US CONCRETE INC COMMON STOCK USD.001	0.146%	83.301%
294	MASONITE INTERNATIONAL CORP COMMON STOCK	0.145%	83.446%
295	NEW YORK TIMES CO A COMMON STOCK USD.1	0.145%	83.591%
296	ADVANSIX INC COMMON STOCK USD.01	0.144%	83.735%
297	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.144%	83.878%
298	NOVANTA INC COMMON STOCK	0.143%	84.022%
299	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.143%	84.164%
300	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.142%	84.306%
301	FABRINET COMMON STOCK USD.01	0.141%	84.446%
302	BELDEN INC COMMON STOCK USD.01	0.140%	84.586%
303	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.140%	84.726%
304	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.139%	84.865%
305	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.139%	85.004%
306	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.137%	85.141%
307	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.137%	85.277%
308	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.137%	85.414%
309	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.136%	85.550%
310	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.136%	85.686%
311	NANOMETRICS INC COMMON STOCK	0.134%	85.820%
312	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.134%	85.954%
313	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.134%	86.088%
314	KAMAN CORP COMMON STOCK USD1.0	0.132%	86.220%
315	CORVEL CORP COMMON STOCK USD.0001	0.130%	86.350%
316	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.128%	86.478%
317	LENDINGTREE INC COMMON STOCK USD.01	0.124%	86.602%
318	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.123%	86.725%
319	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.123%	86.847%
320	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.122%	86.970%
321	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.122%	87.091%
322	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.121%	87.212%
323	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.120%	87.332%
324	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.120%	87.452%
325	GORMAN RUPP CO COMMON STOCK	0.119%	87.571%
326	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.119%	87.690%
327	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.119%	87.809%
328	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.118%	87.927%
329	VECTOR GROUP LTD COMMON STOCK USD.1	0.118%	88.045%
330	EAGLE BANCORP INC COMMON STOCK USD.01	0.114%	88.159%
331	DXP ENTERPRISES INC COMMON STOCK USD.01	0.114%	88.273%
332	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.112%	88.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.110%	88.495%
334	AMERISAFE INC COMMON STOCK USD.01	0.110%	88.605%
335	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.109%	88.714%
336	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.108%	88.822%
337	STONERIDGE INC COMMON STOCK	0.108%	88.929%
338	RMR GROUP INC/THE A COMMON STOCK	0.106%	89.035%
339	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.104%	89.140%
340	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.103%	89.243%
341	MEDIFAST INC COMMON STOCK USD.001	0.103%	89.346%
342	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.101%	89.447%
343	NAUTILUS INC COMMON STOCK	0.100%	89.547%
344	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.099%	89.646%
345	PGT INNOVATIONS INC COMMON STOCK USD.01	0.099%	89.744%
346	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.098%	89.843%
347	ASTRONICS CORP COMMON STOCK USD.01	0.098%	89.941%
348	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.097%	90.038%
349	KMG CHEMICALS INC COMMON STOCK USD.01	0.095%	90.133%
350	HERC HOLDINGS INC COMMON STOCK USD.01	0.095%	90.228%
351	DEPOMED INC COMMON STOCK	0.095%	90.323%
352	MYERS INDUSTRIES INC COMMON STOCK	0.094%	90.417%
353	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.094%	90.511%
354	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.093%	90.604%
355	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.091%	90.695%
356	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.091%	90.785%
357	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.090%	90.875%
358	BOJANGLES INC COMMON STOCK USD.01	0.090%	90.965%
359	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.089%	91.054%
360	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.089%	91.142%
361	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.089%	91.231%
362	GENERAL CABLE CORP COMMON STOCK USD.01	0.088%	91.320%
363	KFORCE INC COMMON STOCK USD.01	0.088%	91.407%
364	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.087%	91.494%
365	ABM INDUSTRIES INC COMMON STOCK USD.01	0.085%	91.579%
366	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.085%	91.664%
367	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.084%	91.747%
368	MESA LABORATORIES INC COMMON STOCK	0.083%	91.831%
369	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.082%	91.913%
370	LANDAUER INC COMMON STOCK USD.1	0.082%	91.994%
371	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.082%	92.076%
372	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.082%	92.158%
373	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.082%	92.239%
374	PLANET FITNESS INC CL A COMMON STOCK	0.081%	92.321%
375	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.081%	92.402%
376	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.080%	92.482%
377	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.080%	92.562%
378	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.080%	92.642%
379	GLACIER BANCORP INC COMMON STOCK USD.01	0.079%	92.721%
380	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.078%	92.799%
381	ENZO BIOCHEM INC COMMON STOCK USD.01	0.078%	92.877%
382	KEMET CORP COMMON STOCK USD.01	0.078%	92.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.077%	93.032%
384	BOINGO WIRELESS INC COMMON STOCK	0.077%	93.109%
385	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.077%	93.185%
386	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.076%	93.261%
387	FARMER BROS CO COMMON STOCK USD1.0	0.076%	93.337%
388	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.076%	93.413%
389	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.075%	93.488%
390	CRYOLIFE INC COMMON STOCK USD.01	0.075%	93.563%
391	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.074%	93.637%
392	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.074%	93.711%
393	HOME BANCSHARES INC COMMON STOCK USD.01	0.073%	93.784%
394	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.072%	93.856%
395	GARTNER INC COMMON STOCK USD.0005	0.072%	93.928%
396	NUVASIVE INC COMMON STOCK USD.001	0.072%	94.000%
397	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.072%	94.071%
398	XO GROUP INC COMMON STOCK USD.01	0.071%	94.143%
399	MISTRAS GROUP INC COMMON STOCK USD.01	0.071%	94.214%
400	MOOG INC CLASS A COMMON STOCK USD1.0	0.071%	94.285%
401	BOFI HOLDING INC COMMON STOCK USD.01	0.070%	94.356%
402	SAIA INC COMMON STOCK USD.001	0.069%	94.425%
403	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.069%	94.494%
404	CST BRANDS INC COMMON STOCK USD.01	0.069%	94.563%
405	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.069%	94.632%
406	PROTO LABS INC COMMON STOCK USD.001	0.068%	94.700%
407	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.067%	94.768%
408	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.067%	94.835%
409	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.067%	94.901%
410	DST SYSTEMS INC COMMON STOCK USD.01	0.066%	94.967%
411	HORIZON GLOBAL CORP COMMON STOCK	0.064%	95.032%
412	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.064%	95.096%
413	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.064%	95.159%
414	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.063%	95.223%
415	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.063%	95.285%
416	CULP INC COMMON STOCK USD.05	0.062%	95.348%
417	GRIFFON CORP COMMON STOCK USD.25	0.062%	95.410%
418	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.062%	95.472%
419	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.061%	95.533%
420	KRATON CORP COMMON STOCK USD.01	0.060%	95.593%
421	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.059%	95.652%
422	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.059%	95.711%
423	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.059%	95.770%
424	LUXOFT HOLDING INC COMMON STOCK	0.059%	95.829%
425	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.058%	95.887%
426	NVE CORP COMMON STOCK USD.01	0.057%	95.944%
427	RADNET INC COMMON STOCK USD.0001	0.057%	96.001%
428	IDT CORP CLASS B COMMON STOCK USD.01	0.056%	96.057%
429	ABAXIS INC COMMON STOCK	0.056%	96.113%
430	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.056%	96.169%
431	NV5 GLOBAL INC COMMON STOCK USD.01	0.055%	96.224%
432	LITTELFUSE INC COMMON STOCK USD.01	0.055%	96.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CARBONITE INC COMMON STOCK USD.01	0.055%	96.334%
434	BUCKLE INC/THE COMMON STOCK USD.01	0.055%	96.388%
435	WILLDAN GROUP INC COMMON STOCK USD.01	0.054%	96.442%
436	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.054%	96.496%
437	IMAX CORP COMMON STOCK	0.053%	96.549%
438	LINDSAY CORP COMMON STOCK USD1.0	0.053%	96.602%
439	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.053%	96.655%
440	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.053%	96.708%
441	TRONC INC COMMON STOCK USD.01	0.051%	96.759%
442	POTBELLY CORP COMMON STOCK USD.01	0.050%	96.809%
443	GP STRATEGIES CORP COMMON STOCK USD.01	0.050%	96.859%
444	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.050%	96.909%
445	PETMED EXPRESS INC COMMON STOCK USD.001	0.050%	96.958%
446	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.050%	97.008%
447	HIBBETT SPORTS INC COMMON STOCK USD.01	0.049%	97.057%
448	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.048%	97.105%
449	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.048%	97.153%
450	CRANE CO COMMON STOCK USD1.0	0.047%	97.200%
451	SURMODICS INC COMMON STOCK USD.05	0.046%	97.246%
452	SP PLUS CORP COMMON STOCK USD.001	0.045%	97.291%
453	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.045%	97.337%
454	GREIF INC CL B COMMON STOCK	0.043%	97.380%
455	NETGEAR INC COMMON STOCK USD.001	0.043%	97.423%
456	IES HOLDINGS INC COMMON STOCK USD.01	0.043%	97.466%
457	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.042%	97.508%
458	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.042%	97.551%
459	DULUTH HOLDINGS INC CL B COMMON STOCK	0.042%	97.593%
460	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.042%	97.634%
461	SURGERY PARTNERS INC COMMON STOCK USD.01	0.040%	97.675%
462	GOLDFIELD CORP COMMON STOCK USD.1	0.040%	97.715%
463	RIGNET INC COMMON STOCK USD.001	0.040%	97.755%
464	WINMARK CORP COMMON STOCK	0.040%	97.795%
465	PRIMO WATER CORP COMMON STOCK	0.039%	97.834%
466	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.039%	97.873%
467	TREDEGAR CORP COMMON STOCK	0.039%	97.911%
468	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.038%	97.950%
469	WESTAMERICA BANCORPORATION COMMON STOCK	0.038%	97.987%
470	WEST BANCORPORATION COMMON STOCK	0.037%	98.025%
471	HEALTHSTREAM INC COMMON STOCK	0.037%	98.061%
472	OMEGA FLEX INC COMMON STOCK USD.01	0.036%	98.098%
473	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.036%	98.134%
474	ELDORADO RESORTS INC COMMON STOCK	0.036%	98.170%
475	CHURCHILL DOWNS INC COMMON STOCK	0.036%	98.206%
476	STARTEK INC COMMON STOCK USD.01	0.035%	98.240%
477	LIBBEY INC COMMON STOCK USD.01	0.034%	98.275%
478	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.034%	98.309%
479	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.034%	98.343%
480	NEOGENOMICS INC COMMON STOCK USD.001	0.034%	98.377%
481	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.034%	98.411%
482	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.034%	98.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ANGIE S LIST INC COMMON STOCK USD.001	0.034%	98.478%
484	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	98.512%
485	PFSWEB INC COMMON STOCK USD.001	0.033%	98.545%
486	MALIBU BOATS INC A COMMON STOCK USD.01	0.033%	98.578%
487	PLANET PAYMENT INC COMMON STOCK USD.01	0.032%	98.610%
488	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.032%	98.641%
489	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.030%	98.672%
490	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.030%	98.702%
491	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.030%	98.733%
492	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	98.761%
493	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.028%	98.789%
494	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.028%	98.817%
495	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.028%	98.845%
496	CAROLINA FINANCIAL CORP COMMON STOCK	0.028%	98.872%
497	HAWKINS INC COMMON STOCK USD.05	0.027%	98.899%
498	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.027%	98.927%
499	VERINT SYSTEMS INC COMMON STOCK USD.001	0.026%	98.953%
500	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.026%	98.979%
501	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.026%	99.005%
502	FRANKLIN COVEY CO COMMON STOCK USD.05	0.025%	99.031%
503	INTERNAP CORP COMMON STOCK USD.001	0.025%	99.055%
504	TRAVELZOO INC COMMON STOCK USD.01	0.023%	99.078%
505	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.023%	99.101%
506	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.021%	99.122%
507	RADISYS CORP COMMON STOCK	0.021%	99.143%
508	DHI GROUP INC COMMON STOCK USD.01	0.021%	99.164%
509	PCM INC COMMON STOCK USD.001	0.021%	99.185%
510	GOLD RESOURCE CORP COMMON STOCK USD.001	0.020%	99.205%
511	KINGSTONE COS INC COMMON STOCK USD.01	0.020%	99.225%
512	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	99.244%
513	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.019%	99.264%
514	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.019%	99.283%
515	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.019%	99.302%
516	MCGRATH RENTCORP COMMON STOCK	0.019%	99.322%
517	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.019%	99.341%
518	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.019%	99.360%
519	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.018%	99.378%
520	CYBEROPTICS CORP COMMON STOCK	0.018%	99.397%
521	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.018%	99.415%
522	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.018%	99.433%
523	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.018%	99.450%
524	STEIN MART INC COMMON STOCK USD.01	0.017%	99.468%
525	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.017%	99.485%
526	REIS INC COMMON STOCK USD.01	0.017%	99.502%
527	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.017%	99.519%
528	LIVE OAK BANCSHARES INC COMMON STOCK	0.016%	99.535%
529	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.016%	99.551%
530	VECTRUS INC COMMON STOCK USD.01	0.016%	99.567%
531	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.015%	99.582%
532	GLOBALSCAPE INC COMMON STOCK USD.001	0.014%	99.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.014%	99.610%
534	SYNAPTICS INC COMMON STOCK USD.001	0.014%	99.623%
535	HENNESSY ADVISORS INC COMMON STOCK	0.013%	99.637%
536	ASTRONICS CORP CL B COMMON STOCK USD.01	0.013%	99.650%
537	EASTMAN KODAK CO COMMON STOCK USD.01	0.013%	99.662%
538	MANNING + NAPIER INC COMMON STOCK USD.01	0.012%	99.675%
539	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	99.687%
540	ZIX CORP COMMON STOCK USD.01	0.012%	99.699%
541	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.011%	99.710%
542	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.011%	99.721%
543	ASURE SOFTWARE INC COMMON STOCK USD.01	0.011%	99.731%
544	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.010%	99.742%
545	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.010%	99.752%
546	CHEROKEE INC COMMON STOCK USD.02	0.010%	99.762%
547	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	99.772%
548	LUMINEX CORP COMMON STOCK USD.001	0.009%	99.781%
549	UNITED GUARDIAN INC COMMON STOCK USD.1	0.008%	99.789%
550	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.008%	99.797%
551	CABOT CORP COMMON STOCK USD1.0	0.008%	99.805%
552	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.008%	99.812%
553	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	99.820%
554	LIMONEIRA CO COMMON STOCK USD.01	0.007%	99.827%
555	CLEARFIELD INC COMMON STOCK USD.01	0.007%	99.834%
556	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.007%	99.841%
557	AUXILIO INC COMMON STOCK USD.001	0.007%	99.848%
558	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.007%	99.855%
559	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.007%	99.862%
560	PENN VIRGINIA CORP COMMON STOCK	0.007%	99.869%
561	MULTI PACKAGING SOLUTIONS IN COMMON STOCK USD1.0	0.007%	99.875%
562	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.006%	99.882%
563	ELECTROMED INC COMMON STOCK USD.01	0.006%	99.888%
564	XENCOR INC COMMON STOCK USD.01	0.006%	99.894%
565	ACTUANT CORP A COMMON STOCK USD.2	0.006%	99.900%
566	TAILORED BRANDS INC COMMON STOCK USD.01	0.006%	99.906%
567	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	99.911%
568	IRIDEX CORP COMMON STOCK USD.01	0.005%	99.917%
569	LHC GROUP INC COMMON STOCK USD.01	0.005%	99.922%
570	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.005%	99.926%
571	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.005%	99.931%
572	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.005%	99.936%
573	WELBILT INC COMMON STOCK USD.01	0.004%	99.940%
574	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.004%	99.944%
575	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.004%	99.948%
576	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.952%
577	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.956%
578	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.004%	99.959%
579	CALAMP CORP COMMON STOCK USD.01	0.003%	99.963%
580	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.003%	99.966%
581	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.003%	99.969%
582	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.003%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DENNY S CORP COMMON STOCK USD.01	0.003%	99.975%
584	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.003%	99.977%
585	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.980%
586	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.982%
587	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.985%
588	ZEDGE INC CL B COMMON STOCK	0.002%	99.987%
589	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.002%	99.989%
590	INUVO INC COMMON STOCK USD.001	0.002%	99.991%
591	KIRKLAND S INC COMMON STOCK	0.002%	99.992%
592	BRUKER CORP COMMON STOCK USD.01	0.002%	99.994%
593	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.996%
594	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.002%	99.997%
595	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.999%
596	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	100.000%
597	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%