

# U.S. Small Cap Growth Portfolio

As of June 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	0.758%	0.758%
2	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.570%	1.328%
3	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.558%	1.887%
4	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.534%	2.421%
5	BLACKBAUD INC COMMON STOCK USD.001	0.529%	2.950%
6	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.515%	3.466%
7	CATALENT INC COMMON STOCK USD.01	0.504%	3.969%
8	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.503%	4.473%
9	FIVE BELOW COMMON STOCK USD.01	0.500%	4.973%
10	CIENA CORP COMMON STOCK USD.01	0.497%	5.470%
11	WORTHINGTON INDUSTRIES COMMON STOCK	0.492%	5.962%
12	TENNECO INC COMMON STOCK USD.01	0.481%	6.442%
13	VISTEON CORP COMMON STOCK	0.480%	6.922%
14	WENDY S CO/THE COMMON STOCK USD.1	0.479%	7.401%
15	BRINK S CO/THE COMMON STOCK USD1.0	0.477%	7.877%
16	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.475%	8.352%
17	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.463%	8.815%
18	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.461%	9.277%
19	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.458%	9.735%
20	CHEMED CORP COMMON STOCK USD1.0	0.457%	10.192%
21	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.453%	10.645%
22	FEDERATED INVESTORS INC CL B COMMON STOCK	0.446%	11.090%
23	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.439%	11.529%
24	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.432%	11.961%
25	CIMPRESS NV COMMON STOCK USD.001	0.425%	12.386%
26	TRINSEO SA COMMON STOCK USD.01	0.418%	12.804%
27	MASTEC INC COMMON STOCK USD.1	0.414%	13.218%
28	CLEAN HARBORS INC COMMON STOCK USD.01	0.411%	13.629%
29	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.409%	14.038%
30	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.404%	14.442%
31	CORELOGIC INC COMMON STOCK USD1.0	0.399%	14.841%
32	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.399%	15.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.397%	15.638%
34	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.393%	16.030%
35	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.389%	16.419%
36	POLYONE CORPORATION COMMON STOCK USD.01	0.389%	16.808%
37	CABLE ONE INC COMMON STOCK USD.01	0.388%	17.196%
38	CIRRUS LOGIC INC COMMON STOCK USD.001	0.387%	17.583%
39	SOTHEBY S COMMON STOCK USD.01	0.386%	17.969%
40	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.385%	18.354%
41	BANK OF HAWAII CORP COMMON STOCK USD.01	0.384%	18.738%
42	TRINET GROUP INC COMMON STOCK USD.000025	0.384%	19.123%
43	IROBOT CORP COMMON STOCK USD.01	0.382%	19.505%
44	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.378%	19.884%
45	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.371%	20.255%
46	LCI INDUSTRIES COMMON STOCK USD.01	0.371%	20.626%
47	LANCASTER COLONY CORP COMMON STOCK	0.371%	20.997%
48	KENNAMETAL INC COMMON STOCK USD1.25	0.370%	21.367%
49	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.368%	21.735%
50	DELUXE CORP COMMON STOCK USD1.0	0.367%	22.101%
51	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.366%	22.468%
52	ENERGIZER HOLDINGS INC COMMON STOCK	0.363%	22.831%
53	TIMKEN CO COMMON STOCK	0.362%	23.193%
54	CAMBREX CORP COMMON STOCK USD.1	0.356%	23.550%
55	HRG GROUP INC COMMON STOCK USD.01	0.355%	23.905%
56	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.354%	24.258%
57	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.352%	24.611%
58	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.349%	24.959%
59	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.347%	25.307%
60	TIVITY HEALTH INC COMMON STOCK USD.001	0.346%	25.652%
61	INTERDIGITAL INC COMMON STOCK USD.01	0.345%	25.998%
62	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.343%	26.341%
63	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.343%	26.684%
64	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.342%	27.026%
65	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.341%	27.367%
66	MSA SAFETY INC COMMON STOCK	0.339%	27.706%
67	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.337%	28.044%
68	OMNICELL INC COMMON STOCK USD.001	0.336%	28.380%
69	J2 GLOBAL INC COMMON STOCK USD.01	0.335%	28.715%
70	HFF INC CLASS A COMMON STOCK USD.01	0.335%	29.050%
71	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.334%	29.383%
72	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.331%	29.715%
73	PRIMERICA INC COMMON STOCK	0.330%	30.045%
74	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.327%	30.371%
75	TREX COMPANY INC COMMON STOCK USD.01	0.325%	30.696%
76	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.325%	31.021%
77	MEREDITH CORP COMMON STOCK USD1.0	0.325%	31.346%
78	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.324%	31.671%
79	BALCHEM CORP COMMON STOCK USD.0667	0.324%	31.995%
80	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.324%	32.319%
81	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.322%	32.641%
82	ENTEGRIS INC COMMON STOCK USD.01	0.321%	32.962%

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83	EXTENDED STAY AMERICA INC UNIT USD.01	0.319%	33.281%
84	BUFFALO WILD WINGS INC COMMON STOCK	0.318%	33.599%
85	B+G FOODS INC COMMON STOCK USD.01	0.318%	33.917%
86	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.318%	34.235%
87	CABOT CORP COMMON STOCK USD1.0	0.318%	34.553%
88	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.317%	34.870%
89	PRICESMART INC COMMON STOCK USD.0001	0.315%	35.185%
90	PLANTRONICS INC COMMON STOCK USD.01	0.314%	35.499%
91	ACI WORLDWIDE INC COMMON STOCK USD.005	0.311%	35.811%
92	AAON INC COMMON STOCK USD.004	0.309%	36.120%
93	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.308%	36.429%
94	ITRON INC COMMON STOCK	0.308%	36.737%
95	AMEDISYS INC COMMON STOCK USD.001	0.305%	37.042%
96	NUTRISYSTEM INC COMMON STOCK USD.001	0.305%	37.347%
97	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.300%	37.647%
98	RBC BEARINGS INC COMMON STOCK USD.01	0.299%	37.946%
99	WEBMD HEALTH CORP COMMON STOCK USD.01	0.299%	38.245%
100	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.299%	38.544%
101	FERRO CORP COMMON STOCK USD1.0	0.299%	38.843%
102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.298%	39.141%
103	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.298%	39.438%
104	ON ASSIGNMENT INC COMMON STOCK USD.01	0.298%	39.736%
105	DANA INC COMMON STOCK USD.01	0.298%	40.033%
106	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.296%	40.330%
107	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.296%	40.626%
108	MURPHY USA INC COMMON STOCK	0.295%	40.921%
109	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.295%	41.216%
110	STEPAN CO COMMON STOCK USD1.0	0.294%	41.511%
111	J + J SNACK FOODS CORP COMMON STOCK	0.294%	41.805%
112	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.293%	42.098%
113	INSPERITY INC COMMON STOCK USD.01	0.293%	42.390%
114	AMERICAN WOODMARK CORP COMMON STOCK	0.292%	42.682%
115	COVANTA HOLDING CORP COMMON STOCK USD.1	0.289%	42.971%
116	SYNAPTICS INC COMMON STOCK USD.001	0.289%	43.260%
117	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.289%	43.549%
118	AKORN INC COMMON STOCK	0.289%	43.838%
119	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.288%	44.126%
120	SEMTECH CORP COMMON STOCK USD.01	0.288%	44.414%
121	FAIR ISAAC CORP COMMON STOCK USD.01	0.286%	44.700%
122	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.284%	44.983%
123	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.283%	45.267%
124	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.283%	45.549%
125	FORWARD AIR CORP COMMON STOCK USD.01	0.282%	45.831%
126	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.282%	46.113%
127	LA Z BOY INC COMMON STOCK USD1.0	0.281%	46.394%
128	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.281%	46.675%
129	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.280%	46.956%
130	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.279%	47.235%
131	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.279%	47.514%
132	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.275%	47.788%

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133	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.273%	48.061%
134	LENDINGTREE INC COMMON STOCK USD.01	0.272%	48.333%
135	WD 40 CO COMMON STOCK USD.001	0.271%	48.604%
136	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.271%	48.875%
137	NEW YORK TIMES CO A COMMON STOCK USD.1	0.269%	49.144%
138	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.269%	49.414%
139	COHEN + STEERS INC COMMON STOCK USD.01	0.268%	49.682%
140	OWENS ILLINOIS INC COMMON STOCK USD.01	0.267%	49.949%
141	INGEVITY CORP COMMON STOCK USD.01	0.264%	50.213%
142	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.264%	50.477%
143	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.264%	50.741%
144	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.263%	51.003%
145	KATE SPADE + CO COMMON STOCK USD1.0	0.263%	51.266%
146	HMS HOLDINGS CORP COMMON STOCK USD.01	0.260%	51.526%
147	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.259%	51.785%
148	SHUTTERFLY INC COMMON STOCK USD.0001	0.258%	52.043%
149	ENERSYS COMMON STOCK USD.01	0.257%	52.300%
150	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.257%	52.557%
151	TETRA TECH INC COMMON STOCK USD.01	0.256%	52.813%
152	RLI CORP COMMON STOCK USD1.0	0.255%	53.068%
153	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.254%	53.322%
154	DEAN FOODS CO COMMON STOCK USD.01	0.253%	53.575%
155	H.B. FULLER CO. COMMON STOCK USD1.0	0.252%	53.826%
156	WABASH NATIONAL CORP COMMON STOCK USD.01	0.251%	54.077%
157	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.249%	54.326%
158	MULTI COLOR CORP COMMON STOCK	0.248%	54.574%
159	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.248%	54.822%
160	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.248%	55.070%
161	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.247%	55.317%
162	CALAVO GROWERS INC COMMON STOCK USD.001	0.247%	55.564%
163	EXPONENT INC COMMON STOCK USD.001	0.247%	55.811%
164	NEENAH PAPER INC COMMON STOCK USD.01	0.246%	56.057%
165	MORNINGSTAR INC COMMON STOCK	0.245%	56.302%
166	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.245%	56.547%
167	HARSCO CORP COMMON STOCK USD1.25	0.245%	56.791%
168	AZZ INC COMMON STOCK USD1.0	0.242%	57.033%
169	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.241%	57.274%
170	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.240%	57.513%
171	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.240%	57.753%
172	BIG LOTS INC COMMON STOCK USD.01	0.237%	57.990%
173	HILLENBRAND INC COMMON STOCK	0.237%	58.227%
174	BOB EVANS FARMS COMMON STOCK USD.01	0.234%	58.461%
175	PEGASYSTEMS INC COMMON STOCK USD.01	0.231%	58.693%
176	OCLARO INC COMMON STOCK USD.01	0.231%	58.924%
177	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.231%	59.155%
178	INTERFACE INC COMMON STOCK USD.1	0.230%	59.385%
179	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.230%	59.614%
180	SERVIFIRST BANCSHARES INC COMMON STOCK USD.001	0.229%	59.844%
181	PATRICK INDUSTRIES INC COMMON STOCK	0.229%	60.072%
182	ATRION CORPORATION COMMON STOCK USD.1	0.229%	60.301%

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183	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.227%	60.529%
184	COHERENT INC COMMON STOCK USD.01	0.227%	60.755%
185	HERMAN MILLER INC COMMON STOCK USD.2	0.226%	60.981%
186	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.225%	61.207%
187	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.225%	61.431%
188	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.224%	61.655%
189	HSN INC COMMON STOCK USD.01	0.223%	61.878%
190	CHICO S FAS INC COMMON STOCK USD.01	0.222%	62.100%
191	LITHIA MOTORS INC CL A COMMON STOCK	0.222%	62.322%
192	KBR INC COMMON STOCK USD.001	0.221%	62.543%
193	TENNANT CO COMMON STOCK USD.375	0.218%	62.762%
194	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.218%	62.980%
195	MAXLINEAR INC COMMON STOCK	0.217%	63.197%
196	XPERI CORP COMMON STOCK USD.001	0.217%	63.415%
197	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.217%	63.632%
198	MATSON INC COMMON STOCK	0.214%	63.845%
199	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.214%	64.059%
200	GENTHERM INC COMMON STOCK	0.214%	64.273%
201	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.213%	64.485%
202	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.213%	64.698%
203	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.212%	64.910%
204	MASONITE INTERNATIONAL CORP COMMON STOCK	0.211%	65.121%
205	BADGER METER INC COMMON STOCK USD1.0	0.211%	65.332%
206	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.211%	65.543%
207	JACK IN THE BOX INC COMMON STOCK USD.01	0.210%	65.753%
208	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.209%	65.963%
209	WEB.COM GROUP INC COMMON STOCK USD.001	0.209%	66.172%
210	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.208%	66.380%
211	BARNES GROUP INC COMMON STOCK USD.01	0.208%	66.588%
212	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.207%	66.795%
213	NIC INC COMMON STOCK	0.201%	66.996%
214	MAXIMUS INC COMMON STOCK	0.201%	67.197%
215	OWENS + MINOR INC COMMON STOCK USD2.0	0.200%	67.396%
216	BRADY CORPORATION CL A COMMON STOCK USD.01	0.199%	67.595%
217	SHUTTERSTOCK INC COMMON STOCK USD.01	0.199%	67.794%
218	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.197%	67.991%
219	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.197%	68.188%
220	HELEN OF TROY LTD COMMON STOCK USD.1	0.196%	68.384%
221	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.195%	68.579%
222	GLOBANT SA COMMON STOCK USD1.2	0.195%	68.775%
223	CARDTRONICS PLC A COMMON STOCK	0.194%	68.969%
224	HNI CORP COMMON STOCK USD1.0	0.194%	69.163%
225	NATUS MEDICAL INC COMMON STOCK USD.001	0.192%	69.355%
226	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.192%	69.547%
227	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.192%	69.739%
228	HUB GROUP INC CL A COMMON STOCK USD.01	0.191%	69.930%
229	MGP INGREDIENTS INC COMMON STOCK	0.191%	70.122%
230	ACXIOM CORP COMMON STOCK USD.1	0.191%	70.312%
231	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.189%	70.502%
232	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.189%	70.691%

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233	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.188%	70.879%
234	GENERAL COMMUNICATION INC A COMMON STOCK	0.188%	71.066%
235	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.188%	71.254%
236	BIOTELEMETRY INC COMMON STOCK USD.001	0.187%	71.441%
237	US ECOLOGY INC COMMON STOCK USD.01	0.187%	71.628%
238	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.187%	71.815%
239	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.187%	72.002%
240	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.186%	72.189%
241	MKS INSTRUMENTS INC COMMON STOCK	0.186%	72.375%
242	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.186%	72.561%
243	EPLUS INC COMMON STOCK USD.01	0.186%	72.746%
244	SPX CORP COMMON STOCK USD.01	0.185%	72.931%
245	NOVANTA INC COMMON STOCK	0.183%	73.115%
246	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.182%	73.297%
247	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.182%	73.480%
248	LAKELAND FINANCIAL CORP COMMON STOCK	0.182%	73.661%
249	AMERIS BANCORP COMMON STOCK USD1.0	0.181%	73.842%
250	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.181%	74.024%
251	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.181%	74.204%
252	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.180%	74.384%
253	INTER PARFUMS INC COMMON STOCK USD.001	0.177%	74.561%
254	STURM RUGER + CO INC COMMON STOCK USD1.0	0.176%	74.738%
255	HEALTHSOUTH CORP COMMON STOCK USD.01	0.176%	74.914%
256	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.176%	75.090%
257	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.175%	75.264%
258	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.175%	75.439%
259	CHASE CORP COMMON STOCK USD.1	0.173%	75.612%
260	ARGAN INC COMMON STOCK USD.15	0.173%	75.785%
261	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.173%	75.958%
262	KNOLL INC COMMON STOCK USD.01	0.172%	76.130%
263	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.172%	76.302%
264	GREIF INC CL A COMMON STOCK	0.171%	76.473%
265	US CONCRETE INC COMMON STOCK USD.001	0.170%	76.644%
266	GREENHILL + CO INC COMMON STOCK USD.01	0.170%	76.814%
267	IMAX CORP COMMON STOCK	0.169%	76.983%
268	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.169%	77.153%
269	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.168%	77.321%
270	INNOSPEC INC COMMON STOCK USD.01	0.167%	77.488%
271	ADVANSIX INC COMMON STOCK USD.01	0.167%	77.655%
272	LHC GROUP INC COMMON STOCK USD.01	0.166%	77.821%
273	ROGERS CORP COMMON STOCK USD1.0	0.165%	77.986%
274	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.165%	78.151%
275	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.164%	78.314%
276	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.162%	78.476%
277	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.161%	78.637%
278	FABRINET COMMON STOCK USD.01	0.160%	78.797%
279	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.160%	78.956%
280	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.158%	79.115%
281	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.158%	79.273%
282	VAREX IMAGING CORP COMMON STOCK	0.158%	79.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MOELIS + CO CLASS A COMMON STOCK USD.01	0.157%	79.588%
284	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.156%	79.744%
285	ITT INC COMMON STOCK USD1.0	0.156%	79.900%
286	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.155%	80.055%
287	STRAYER EDUCATION INC COMMON STOCK USD.01	0.154%	80.209%
288	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.153%	80.362%
289	LYDALL INC COMMON STOCK USD.1	0.153%	80.515%
290	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.152%	80.666%
291	PROTO LABS INC COMMON STOCK USD.001	0.151%	80.818%
292	MATADOR RESOURCES CO COMMON STOCK USD.01	0.151%	80.968%
293	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.150%	81.118%
294	VIAD CORP COMMON STOCK USD1.5	0.150%	81.269%
295	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.148%	81.417%
296	DELTIC TIMBER CORP COMMON STOCK USD.01	0.147%	81.564%
297	STOCK YARDS BANCORP INC COMMON STOCK	0.147%	81.711%
298	OSI SYSTEMS INC COMMON STOCK	0.146%	81.857%
299	UNIVAR INC COMMON STOCK USD.01	0.145%	82.003%
300	ESSENT GROUP LTD COMMON STOCK USD.015	0.145%	82.148%
301	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.144%	82.292%
302	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.143%	82.435%
303	REXNORD CORP COMMON STOCK USD.01	0.143%	82.578%
304	SUPERVALU INC COMMON STOCK USD.01	0.142%	82.720%
305	BJ S RESTAURANTS INC COMMON STOCK	0.141%	82.860%
306	GRUBHUB INC COMMON STOCK USD.0001	0.140%	83.000%
307	SONIC CORP COMMON STOCK USD.01	0.138%	83.138%
308	FINISAR CORPORATION COMMON STOCK USD.001	0.138%	83.277%
309	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.138%	83.414%
310	RAMBUS INC COMMON STOCK USD.001	0.137%	83.552%
311	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.137%	83.689%
312	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.137%	83.826%
313	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.137%	83.963%
314	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.137%	84.099%
315	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.135%	84.235%
316	II VI INC COMMON STOCK	0.135%	84.369%
317	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.133%	84.502%
318	BELDEN INC COMMON STOCK USD.01	0.133%	84.635%
319	CORVEL CORP COMMON STOCK USD.0001	0.132%	84.767%
320	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.131%	84.899%
321	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.131%	85.029%
322	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.130%	85.159%
323	QUAD GRAPHICS INC COMMON STOCK USD.025	0.128%	85.287%
324	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.128%	85.416%
325	STEELCASE INC CL A COMMON STOCK	0.128%	85.544%
326	INSTEEL INDUSTRIES INC COMMON STOCK	0.127%	85.672%
327	ICU MEDICAL INC COMMON STOCK USD.1	0.126%	85.798%
328	KAMAN CORP COMMON STOCK USD1.0	0.126%	85.924%
329	ABM INDUSTRIES INC COMMON STOCK USD.01	0.126%	86.050%
330	DINEEQUITY INC COMMON STOCK USD.01	0.126%	86.176%
331	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.126%	86.302%
332	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.124%	86.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.124%	86.550%
334	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.122%	86.672%
335	LUXOFT HOLDING INC COMMON STOCK	0.122%	86.795%
336	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.122%	86.917%
337	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.122%	87.038%
338	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.121%	87.159%
339	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.118%	87.278%
340	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.118%	87.395%
341	ABAXIS INC COMMON STOCK	0.117%	87.513%
342	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.116%	87.628%
343	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.115%	87.744%
344	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.115%	87.859%
345	CVB FINANCIAL CORP COMMON STOCK	0.111%	87.969%
346	PGT INNOVATIONS INC COMMON STOCK USD.01	0.111%	88.080%
347	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.110%	88.190%
348	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.109%	88.299%
349	VERINT SYSTEMS INC COMMON STOCK USD.001	0.108%	88.407%
350	SURGERY PARTNERS INC COMMON STOCK USD.01	0.108%	88.515%
351	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.108%	88.623%
352	VECTOR GROUP LTD COMMON STOCK USD.1	0.107%	88.729%
353	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.107%	88.836%
354	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.106%	88.942%
355	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.105%	89.047%
356	NANOMETRICS INC COMMON STOCK	0.104%	89.151%
357	HERC HOLDINGS INC COMMON STOCK USD.01	0.103%	89.254%
358	NAUTILUS INC COMMON STOCK	0.103%	89.357%
359	RMR GROUP INC/THE A COMMON STOCK	0.101%	89.458%
360	MYERS INDUSTRIES INC COMMON STOCK	0.100%	89.558%
361	AMERISAFE INC COMMON STOCK USD.01	0.100%	89.658%
362	ENZO BIOCHEM INC COMMON STOCK USD.01	0.100%	89.758%
363	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.099%	89.857%
364	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.098%	89.955%
365	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.097%	90.052%
366	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.097%	90.150%
367	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.096%	90.245%
368	KMG CHEMICALS INC COMMON STOCK USD.01	0.095%	90.341%
369	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.095%	90.436%
370	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.092%	90.528%
371	QUIDEL CORP COMMON STOCK USD.001	0.092%	90.620%
372	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.092%	90.712%
373	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.091%	90.803%
374	CARBONITE INC COMMON STOCK USD.01	0.090%	90.893%
375	BOINGO WIRELESS INC COMMON STOCK	0.089%	90.982%
376	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.089%	91.071%
377	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.089%	91.160%
378	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.089%	91.249%
379	MEDIFAST INC COMMON STOCK USD.001	0.088%	91.337%
380	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.087%	91.424%
381	KADANT INC COMMON STOCK USD.01	0.085%	91.509%
382	ASTRONICS CORP COMMON STOCK USD.01	0.085%	91.594%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	PLANET FITNESS INC CL A COMMON STOCK	0.084%	91.678%
384	ACTUANT CORP A COMMON STOCK USD.2	0.083%	91.761%
385	LANDAUER INC COMMON STOCK USD.1	0.083%	91.845%
386	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.082%	91.927%
387	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.082%	92.009%
388	KEMET CORP COMMON STOCK USD.01	0.082%	92.090%
389	EAGLE BANCORP INC COMMON STOCK USD.01	0.081%	92.172%
390	PETMED EXPRESS INC COMMON STOCK USD.001	0.081%	92.252%
391	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.080%	92.333%
392	MESA LABORATORIES INC COMMON STOCK	0.079%	92.411%
393	CRYOLIFE INC COMMON STOCK USD.01	0.079%	92.490%
394	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.079%	92.568%
395	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.078%	92.647%
396	DEPOMED INC COMMON STOCK	0.078%	92.725%
397	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.078%	92.803%
398	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.078%	92.882%
399	ANGIE S LIST INC COMMON STOCK USD.001	0.078%	92.960%
400	STONERIDGE INC COMMON STOCK	0.078%	93.037%
401	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.078%	93.115%
402	HEALTHSTREAM INC COMMON STOCK	0.078%	93.193%
403	ALAMO GROUP INC COMMON STOCK USD.1	0.076%	93.269%
404	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.076%	93.345%
405	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.076%	93.421%
406	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.075%	93.496%
407	FLOWERS FOODS INC COMMON STOCK USD.01	0.075%	93.570%
408	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.073%	93.643%
409	GORMAN RUPP CO COMMON STOCK	0.072%	93.715%
410	MOOG INC CLASS A COMMON STOCK USD1.0	0.072%	93.787%
411	SAIA INC COMMON STOCK USD.001	0.072%	93.859%
412	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.071%	93.930%
413	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.071%	94.001%
414	NUVASIVE INC COMMON STOCK USD.001	0.070%	94.071%
415	KFORCE INC COMMON STOCK USD.01	0.070%	94.141%
416	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.069%	94.210%
417	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.069%	94.279%
418	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.069%	94.348%
419	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.067%	94.415%
420	RADNET INC COMMON STOCK USD.0001	0.067%	94.482%
421	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.067%	94.548%
422	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.066%	94.615%
423	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.066%	94.681%
424	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.066%	94.747%
425	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.066%	94.813%
426	DXP ENTERPRISES INC COMMON STOCK USD.01	0.066%	94.879%
427	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.065%	94.944%
428	BOFI HOLDING INC COMMON STOCK USD.01	0.064%	95.008%
429	MISTRAS GROUP INC COMMON STOCK USD.01	0.064%	95.073%
430	NEOGENOMICS INC COMMON STOCK USD.001	0.064%	95.136%
431	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.063%	95.200%
432	GREIF INC CL B COMMON STOCK	0.063%	95.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.063%	95.326%
434	GRIFFON CORP COMMON STOCK USD.25	0.062%	95.388%
435	MALIBU BOATS INC A COMMON STOCK USD.01	0.062%	95.450%
436	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.061%	95.511%
437	BOJANGLES INC COMMON STOCK USD.01	0.061%	95.572%
438	DST SYSTEMS INC COMMON STOCK USD.01	0.061%	95.633%
439	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.060%	95.694%
440	FARMER BROS CO COMMON STOCK USD1.0	0.060%	95.753%
441	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.059%	95.813%
442	DULUTH HOLDINGS INC CL B COMMON STOCK	0.059%	95.871%
443	NV5 GLOBAL INC COMMON STOCK USD.01	0.058%	95.929%
444	KRATON CORP COMMON STOCK USD.01	0.058%	95.988%
445	CULP INC COMMON STOCK USD.05	0.058%	96.046%
446	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.058%	96.103%
447	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.058%	96.161%
448	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.058%	96.219%
449	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.057%	96.276%
450	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.057%	96.333%
451	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.056%	96.389%
452	XO GROUP INC COMMON STOCK USD.01	0.056%	96.446%
453	HORIZON GLOBAL CORP COMMON STOCK	0.056%	96.501%
454	OMEGA FLEX INC COMMON STOCK USD.01	0.055%	96.556%
455	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.055%	96.611%
456	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.054%	96.665%
457	GLACIER BANCORP INC COMMON STOCK USD.01	0.054%	96.718%
458	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.054%	96.772%
459	WILLDAN GROUP INC COMMON STOCK USD.01	0.054%	96.825%
460	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.053%	96.879%
461	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.053%	96.932%
462	TERADATA CORP COMMON STOCK USD.01	0.052%	96.984%
463	SURMODICS INC COMMON STOCK USD.05	0.052%	97.036%
464	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.052%	97.088%
465	LINDSAY CORP COMMON STOCK USD1.0	0.050%	97.139%
466	TRONC INC COMMON STOCK USD.01	0.050%	97.189%
467	NVE CORP COMMON STOCK USD.01	0.050%	97.238%
468	AMC NETWORKS INC A COMMON STOCK	0.050%	97.288%
469	IDT CORP CLASS B COMMON STOCK USD.01	0.049%	97.337%
470	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.049%	97.386%
471	CONTROL4 CORP COMMON STOCK USD.0001	0.048%	97.434%
472	BUCKLE INC/THE COMMON STOCK USD.01	0.048%	97.482%
473	LITTELFUSE INC COMMON STOCK USD.01	0.047%	97.529%
474	HOME BANCSHARES INC COMMON STOCK USD.01	0.046%	97.576%
475	GENERAL CABLE CORP COMMON STOCK USD.01	0.045%	97.620%
476	GP STRATEGIES CORP COMMON STOCK USD.01	0.045%	97.665%
477	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.043%	97.709%
478	STARTEK INC COMMON STOCK USD.01	0.043%	97.752%
479	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.043%	97.795%
480	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.042%	97.837%
481	PFSWEB INC COMMON STOCK USD.001	0.041%	97.878%
482	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.040%	97.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.039%	97.957%
484	POTBELLY CORP COMMON STOCK USD.01	0.038%	97.995%
485	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.038%	98.033%
486	GOLDFIELD CORP COMMON STOCK USD.1	0.038%	98.070%
487	SP PLUS CORP COMMON STOCK USD.001	0.037%	98.108%
488	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.037%	98.144%
489	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	98.181%
490	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.037%	98.218%
491	WINMARK CORP COMMON STOCK	0.036%	98.255%
492	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.036%	98.291%
493	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.036%	98.327%
494	CHURCHILL DOWNS INC COMMON STOCK	0.036%	98.363%
495	WESTAMERICA BANCORPORATION COMMON STOCK	0.036%	98.399%
496	WEST BANCORPORATION COMMON STOCK	0.035%	98.434%
497	ELDORADO RESORTS INC COMMON STOCK	0.035%	98.469%
498	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.033%	98.502%
499	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.032%	98.534%
500	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.032%	98.565%
501	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.031%	98.597%
502	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.031%	98.628%
503	IES HOLDINGS INC COMMON STOCK USD.01	0.031%	98.658%
504	RIGNET INC COMMON STOCK USD.001	0.030%	98.689%
505	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.029%	98.718%
506	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.028%	98.746%
507	HESKA CORP COMMON STOCK USD.001	0.028%	98.774%
508	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.028%	98.802%
509	INTERNAP CORP COMMON STOCK USD.001	0.027%	98.828%
510	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.027%	98.855%
511	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.027%	98.882%
512	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.026%	98.908%
513	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.026%	98.935%
514	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.026%	98.961%
515	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.026%	98.987%
516	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.026%	99.012%
517	TRAVELZOO COMMON STOCK USD.01	0.025%	99.037%
518	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.025%	99.062%
519	CRANE CO COMMON STOCK USD1.0	0.024%	99.086%
520	PENN VIRGINIA CORP COMMON STOCK	0.023%	99.109%
521	PLANET PAYMENT INC COMMON STOCK USD.01	0.023%	99.133%
522	GOLD RESOURCE CORP COMMON STOCK USD.001	0.023%	99.156%
523	HAWKINS INC COMMON STOCK USD.05	0.023%	99.178%
524	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.022%	99.201%
525	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.022%	99.222%
526	FRANKLIN COVEY CO COMMON STOCK USD.05	0.021%	99.243%
527	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.021%	99.264%
528	CYBEROPTICS CORP COMMON STOCK	0.020%	99.284%
529	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.019%	99.303%
530	KINGSTONE COS INC COMMON STOCK USD.01	0.019%	99.322%
531	RADISYS CORP COMMON STOCK	0.018%	99.340%
532	VECTRUS INC COMMON STOCK USD.01	0.018%	99.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PRIMO WATER CORP COMMON STOCK	0.018%	99.377%
534	REIS INC COMMON STOCK USD.01	0.018%	99.394%
535	MCGRATH RENTCORP COMMON STOCK	0.018%	99.412%
536	NETGEAR INC COMMON STOCK USD.001	0.017%	99.429%
537	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.017%	99.447%
538	GLOBALSCAPE INC COMMON STOCK USD.001	0.017%	99.464%
539	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.017%	99.481%
540	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.016%	99.497%
541	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.016%	99.512%
542	LIMONEIRA CO COMMON STOCK USD.01	0.016%	99.528%
543	LIVE OAK BANCSHARES INC COMMON STOCK	0.015%	99.543%
544	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.015%	99.558%
545	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.015%	99.573%
546	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.015%	99.588%
547	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.015%	99.602%
548	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.014%	99.616%
549	PCM INC COMMON STOCK USD.001	0.014%	99.630%
550	ASURE SOFTWARE INC COMMON STOCK USD.01	0.014%	99.644%
551	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	99.657%
552	SYSTEMAX INC COMMON STOCK USD.01	0.012%	99.670%
553	ASTRONICS CORP CL B COMMON STOCK USD.01	0.011%	99.681%
554	ZIX CORP COMMON STOCK USD.01	0.011%	99.692%
555	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.011%	99.703%
556	HENNESSY ADVISORS INC COMMON STOCK	0.011%	99.714%
557	STEIN MART INC COMMON STOCK USD.01	0.011%	99.725%
558	CLEARFIELD INC COMMON STOCK USD.01	0.011%	99.736%
559	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.011%	99.746%
560	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.010%	99.756%
561	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.010%	99.767%
562	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.010%	99.776%
563	EASTMAN KODAK CO COMMON STOCK USD.01	0.010%	99.786%
564	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	99.795%
565	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.009%	99.805%
566	LUMINEX CORP COMMON STOCK USD.001	0.009%	99.814%
567	MANNING + NAPIER INC COMMON STOCK USD.01	0.009%	99.822%
568	UNITED GUARDIAN INC COMMON STOCK USD.1	0.008%	99.831%
569	TREDEGAR CORP COMMON STOCK	0.008%	99.839%
570	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	99.846%
571	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.007%	99.854%
572	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.007%	99.861%
573	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.007%	99.867%
574	ELECTROMED INC COMMON STOCK USD.01	0.007%	99.874%
575	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	99.880%
576	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	99.887%
577	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.007%	99.894%
578	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.006%	99.900%
579	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.006%	99.905%
580	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.006%	99.911%
581	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.005%	99.916%
582	AUXILIO INC COMMON STOCK USD.001	0.005%	99.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.005%	99.927%
584	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	99.932%
585	TAILORED BRANDS INC COMMON STOCK USD.01	0.005%	99.937%
586	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.005%	99.941%
587	IRIDEX CORP COMMON STOCK USD.01	0.004%	99.945%
588	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.004%	99.949%
589	WELBILT INC COMMON STOCK USD.01	0.004%	99.953%
590	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.004%	99.957%
591	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.960%
592	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.963%
593	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.966%
594	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.003%	99.969%
595	IRADIMED CORP COMMON STOCK USD.0001	0.002%	99.971%
596	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.002%	99.974%
597	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.002%	99.976%
598	DENNY S CORP COMMON STOCK USD.01	0.002%	99.979%
599	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	99.981%
600	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.983%
601	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.985%
602	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.987%
603	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.989%
604	BRUKER CORP COMMON STOCK USD.01	0.002%	99.991%
605	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	99.993%
606	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.002%	99.994%
607	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.996%
608	ZEDGE INC CL B COMMON STOCK	0.001%	99.997%
609	KIRKLAND S INC COMMON STOCK	0.001%	99.999%
610	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	100.000%
611	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%