

U.S. Small Cap Portfolio-Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	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%
32	WGL HOLDINGS INC COMMON STOCK	0.230%	8.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	PEGASYSTEMS 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

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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%
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	ALLEGIAN 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%

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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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
417	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.087%	64.540%
418	UNIVERSAL CORP/A 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	FRANDESCAS 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 BANCOSYS 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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
582	1ST SOURCE CORP COMMON STOCK	0.062%	76.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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	HEALTH EQUITY 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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 BCSS 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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
1132	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.015%	96.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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	HOVNIANIAN 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
1462	SERVICESTOURCE 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	SOLAREDGE 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 /INC 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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
1682	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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	IGNYA 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
1792	GUARANTY FEDERAL BNCSHS 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	THESTREET 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
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	TRANSENERIX 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%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	BOGEN CORP COMMON STOCK	-	100.000%
1944	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1945	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
1946	BIG 4 RANCH INC COMMON STOCK	-	100.000%
1947	DLB OIL + GAS INC ESCROW CUSIP	-	100.000%
1948	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
1949	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1950	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1951	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1952	ESCROW PETROCORP COMMON STOCK	-	100.000%
1953	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
1954	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%