

U.S. Small Cap Portfolio-Institutional Class

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	POLYONE CORPORATION COMMON STOCK USD.01	0.202%	19.465%
84	VECTOR GROUP LTD COMMON STOCK USD.1	0.202%	19.667%
85	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.200%	19.867%
86	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.200%	20.068%
87	TETRA TECH INC COMMON STOCK USD.01	0.200%	20.268%
88	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.199%	20.467%
89	ENERGIZER HOLDINGS INC COMMON STOCK	0.199%	20.666%
90	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.197%	20.863%
91	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.197%	21.060%
92	GLACIER BANCORP INC COMMON STOCK USD.01	0.197%	21.257%
93	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.197%	21.453%
94	BRINK S CO/THE COMMON STOCK USD1.0	0.196%	21.649%
95	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.195%	21.844%
96	MSA SAFETY INC COMMON STOCK	0.194%	22.039%
97	FAIR ISAAC CORP COMMON STOCK USD.01	0.194%	22.233%
98	ABM INDUSTRIES INC COMMON STOCK USD.01	0.194%	22.426%
99	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.193%	22.620%
100	CIENA CORP COMMON STOCK USD.01	0.192%	22.811%
101	FEDERATED INVESTORS INC CL B COMMON STOCK	0.192%	23.003%
102	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.191%	23.194%
103	HOME BANCSHARES INC COMMON STOCK USD.01	0.191%	23.384%
104	BLACKBAUD INC COMMON STOCK USD.001	0.190%	23.575%
105	MB FINANCIAL INC COMMON STOCK USD.01	0.190%	23.765%
106	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.189%	23.953%
107	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.188%	24.141%
108	ICU MEDICAL INC COMMON STOCK USD.1	0.187%	24.328%
109	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.187%	24.515%
110	ON ASSIGNMENT INC COMMON STOCK USD.01	0.186%	24.702%
111	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.185%	24.887%
112	MURPHY USA INC COMMON STOCK	0.185%	25.072%
113	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.183%	25.255%
114	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.182%	25.438%
115	DANA INC COMMON STOCK USD.01	0.182%	25.620%
116	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.182%	25.802%
117	NEW YORK TIMES CO A COMMON STOCK USD.1	0.182%	25.984%
118	OASIS PETROLEUM INC COMMON STOCK USD.01	0.182%	26.165%
119	FIVE BELOW COMMON STOCK USD.01	0.182%	26.347%
120	INTERDIGITAL INC COMMON STOCK USD.01	0.182%	26.528%
121	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.181%	26.709%
122	FINISAR CORPORATION COMMON STOCK USD.001	0.181%	26.890%
123	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.180%	27.070%
124	CVB FINANCIAL CORP COMMON STOCK	0.179%	27.249%
125	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.179%	27.428%
126	CIMPRESS NV COMMON STOCK USD.001	0.178%	27.606%
127	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.178%	27.784%
128	HELEN OF TROY LTD COMMON STOCK USD.1	0.178%	27.962%
129	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.178%	28.140%
130	AVISTA CORP COMMON STOCK	0.177%	28.317%
131	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.177%	28.494%
132	WORTHINGTON INDUSTRIES COMMON STOCK	0.175%	28.669%

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133	RLI CORP COMMON STOCK USD1.0	0.175%	28.844%
134	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.174%	29.019%
135	BUFFALO WILD WINGS INC COMMON STOCK	0.174%	29.193%
136	ITRON INC COMMON STOCK	0.174%	29.367%
137	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.174%	29.540%
138	TRUSTMARK CORP COMMON STOCK	0.173%	29.714%
139	MINERALS TECHNOLOGIES INC COMMON STOCK USD. 1	0.173%	29.887%
140	DELUXE CORP COMMON STOCK USD1.0	0.173%	30.060%
141	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.173%	30.234%
142	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.172%	30.405%
143	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.172%	30.577%
144	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.171%	30.748%
145	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.171%	30.920%
146	H.B. FULLER CO. COMMON STOCK USD1.0	0.170%	31.090%
147	ACI WORLDWIDE INC COMMON STOCK USD.005	0.170%	31.259%
148	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.169%	31.429%
149	BIG LOTS INC COMMON STOCK USD.01	0.169%	31.598%
150	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.169%	31.767%
151	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.168%	31.934%
152	UNIFIRST CORP/MA COMMON STOCK USD.1	0.168%	32.102%
153	RBC BEARINGS INC COMMON STOCK USD.01	0.168%	32.270%
154	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.167%	32.437%
155	SANMINA CORP COMMON STOCK USD.01	0.167%	32.604%
156	SEMTECH CORP COMMON STOCK USD.01	0.167%	32.771%
157	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.167%	32.938%
158	AARON S INC COMMON STOCK USD.5	0.167%	33.105%
159	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.166%	33.271%
160	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.166%	33.437%
161	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.166%	33.603%
162	PRICESMART INC COMMON STOCK USD.0001	0.166%	33.769%
163	B+G FOODS INC COMMON STOCK USD.01	0.165%	33.934%
164	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.164%	34.098%
165	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.164%	34.262%
166	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.164%	34.426%
167	IROBOT CORP COMMON STOCK USD.01	0.164%	34.589%
168	MEREDITH CORP COMMON STOCK USD1.0	0.163%	34.752%
169	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.163%	34.915%
170	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.162%	35.077%
171	KLX INC COMMON STOCK USD.01	0.162%	35.239%
172	OLD NATIONAL BANCORP COMMON STOCK	0.162%	35.400%
173	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.160%	35.560%
174	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.159%	35.720%
175	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.159%	35.879%
176	TIVO CORP COMMON STOCK USD.001	0.159%	36.038%
177	BALCHEM CORP COMMON STOCK USD.0667	0.158%	36.197%
178	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.158%	36.355%
179	REGAL BELOIT CORP COMMON STOCK USD.01	0.157%	36.512%
180	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.157%	36.668%
181	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.156%	36.824%
182	SOUTH STATE CORP COMMON STOCK USD2.5	0.156%	36.980%

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183	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.155%	37.135%
184	J + J SNACK FOODS CORP COMMON STOCK	0.155%	37.291%
185	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.153%	37.444%
186	LANCASTER COLONY CORP COMMON STOCK	0.152%	37.596%
187	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.152%	37.749%
188	LITHIA MOTORS INC CL A COMMON STOCK	0.152%	37.900%
189	MRC GLOBAL INC COMMON STOCK USD.01	0.151%	38.051%
190	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.151%	38.202%
191	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.151%	38.352%
192	REXNORD CORP COMMON STOCK USD.01	0.150%	38.503%
193	IDACORP INC COMMON STOCK	0.150%	38.652%
194	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.150%	38.802%
195	CREE INC COMMON STOCK USD.00125	0.150%	38.952%
196	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.149%	39.101%
197	DRIL QUIP INC COMMON STOCK USD.01	0.148%	39.249%
198	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.148%	39.397%
199	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.147%	39.544%
200	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.146%	39.690%
201	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.146%	39.836%
202	ALEXANDER + BALDWIN INC COMMON STOCK	0.145%	39.982%
203	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.145%	40.127%
204	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.145%	40.272%
205	SRC ENERGY INC COMMON STOCK USD.001	0.145%	40.417%
206	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.145%	40.561%
207	KATE SPADE + CO COMMON STOCK USD1.0	0.144%	40.706%
208	DOMTAR CORP COMMON STOCK USD.01	0.144%	40.850%
209	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.144%	40.994%
210	KBR INC COMMON STOCK USD.001	0.144%	41.138%
211	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.144%	41.282%
212	HILLENBRAND INC COMMON STOCK	0.143%	41.425%
213	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.143%	41.568%
214	NEOGEN CORP COMMON STOCK USD.16	0.143%	41.711%
215	SM ENERGY CO COMMON STOCK USD.01	0.142%	41.853%
216	MOOG INC CLASS A COMMON STOCK USD1.0	0.142%	41.995%
217	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.142%	42.136%
218	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.141%	42.278%
219	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.141%	42.419%
220	EL PASO ELECTRIC CO COMMON STOCK	0.141%	42.561%
221	OWENS + MINOR INC COMMON STOCK USD2.0	0.141%	42.701%
222	MGE ENERGY INC COMMON STOCK USD1.0	0.141%	42.842%
223	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.141%	42.983%
224	LCI INDUSTRIES COMMON STOCK USD.01	0.140%	43.123%
225	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.139%	43.262%
226	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.138%	43.400%
227	COVANTA HOLDING CORP COMMON STOCK USD.1	0.137%	43.537%
228	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.136%	43.673%
229	ACXIOM CORP COMMON STOCK USD.1	0.136%	43.809%
230	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.136%	43.945%
231	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.136%	44.081%
232	OFFICE DEPOT INC COMMON STOCK USD.01	0.135%	44.216%

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233	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.134%	44.350%
234	SYNAPTICS INC COMMON STOCK USD.001	0.134%	44.484%
235	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.133%	44.617%
236	PRA GROUP INC COMMON STOCK USD.01	0.133%	44.750%
237	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.132%	44.882%
238	WEBMD HEALTH CORP COMMON STOCK USD.01	0.132%	45.014%
239	DEAN FOODS CO COMMON STOCK USD.01	0.132%	45.146%
240	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.132%	45.278%
241	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.132%	45.409%
242	ROGERS CORP COMMON STOCK USD1.0	0.130%	45.540%
243	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.130%	45.670%
244	MERITOR INC COMMON STOCK USD1.0	0.130%	45.800%
245	TRI POINTE GROUP INC COMMON STOCK USD.01	0.130%	45.930%
246	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.129%	46.060%
247	ENSCO PLC CL A COMMON STOCK USD.1	0.129%	46.189%
248	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.129%	46.318%
249	VIASAT INC COMMON STOCK USD.0001	0.128%	46.446%
250	EAGLE BANCORP INC COMMON STOCK USD.01	0.128%	46.573%
251	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.128%	46.701%
252	SEMGROUP CORP CLASS A COMMON STOCK	0.127%	46.828%
253	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.127%	46.955%
254	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.127%	47.082%
255	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.126%	47.209%
256	TREX COMPANY INC COMMON STOCK USD.01	0.126%	47.335%
257	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.126%	47.461%
258	RENASANT CORP COMMON STOCK USD5.0	0.126%	47.587%
259	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.126%	47.713%
260	CALLON PETROLEUM CO COMMON STOCK USD.01	0.125%	47.838%
261	NOW INC COMMON STOCK USD.01	0.125%	47.963%
262	HERMAN MILLER INC COMMON STOCK USD.2	0.124%	48.087%
263	SHUTTERFLY INC COMMON STOCK USD.0001	0.124%	48.211%
264	STEPAN CO COMMON STOCK USD1.0	0.123%	48.333%
265	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.123%	48.456%
266	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.122%	48.578%
267	OCEANEERING INTL INC COMMON STOCK USD.25	0.122%	48.701%
268	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.122%	48.823%
269	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.122%	48.944%
270	DIGITALGLOBE INC COMMON STOCK USD.001	0.122%	49.066%
271	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.121%	49.187%
272	BANNER CORPORATION COMMON STOCK USD.01	0.121%	49.308%
273	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.121%	49.429%
274	J2 GLOBAL INC COMMON STOCK USD.01	0.121%	49.550%
275	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.121%	49.670%
276	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.120%	49.790%
277	AAON INC COMMON STOCK USD.004	0.120%	49.910%
278	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.119%	50.029%
279	AMERIS BANCORP COMMON STOCK USD1.0	0.119%	50.149%
280	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.119%	50.268%
281	HNI CORP COMMON STOCK USD1.0	0.119%	50.387%
282	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.119%	50.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	CHART INDUSTRIES INC COMMON STOCK USD.01	0.118%	50.624%
284	CAMBREX CORP COMMON STOCK USD.1	0.118%	50.743%
285	LENDINGTREE INC COMMON STOCK USD.01	0.118%	50.860%
286	INOGEN INC COMMON STOCK USD.001	0.117%	50.977%
287	PLEXUS CORP COMMON STOCK USD.01	0.117%	51.094%
288	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.117%	51.211%
289	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.116%	51.327%
290	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.116%	51.443%
291	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.116%	51.559%
292	POPULAR INC COMMON STOCK USD.01	0.116%	51.675%
293	PLANTRONICS INC COMMON STOCK USD.01	0.115%	51.790%
294	FIRST FINANCIAL BANCORP COMMON STOCK	0.115%	51.905%
295	NETGEAR INC COMMON STOCK USD.001	0.114%	52.020%
296	OSI SYSTEMS INC COMMON STOCK	0.114%	52.134%
297	COMMERCIAL METALS CO COMMON STOCK USD.01	0.114%	52.249%
298	WALKER + DUNLOP INC COMMON STOCK	0.114%	52.362%
299	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.114%	52.476%
300	INNOSPEC INC COMMON STOCK USD.01	0.113%	52.589%
301	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.113%	52.702%
302	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.113%	52.815%
303	VERINT SYSTEMS INC COMMON STOCK USD.001	0.112%	52.928%
304	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.112%	53.040%
305	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.112%	53.152%
306	HRG GROUP INC COMMON STOCK USD.01	0.112%	53.265%
307	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.112%	53.377%
308	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.112%	53.488%
309	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.111%	53.600%
310	TRINSEO SA COMMON STOCK USD.01	0.111%	53.711%
311	INSPERITY INC COMMON STOCK USD.01	0.111%	53.822%
312	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.111%	53.933%
313	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.110%	54.044%
314	CABOT CORP COMMON STOCK USD1.0	0.110%	54.154%
315	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.110%	54.264%
316	PDC ENERGY INC COMMON STOCK USD.01	0.110%	54.374%
317	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.110%	54.483%
318	AMERICAN STATES WATER CO COMMON STOCK	0.109%	54.593%
319	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.109%	54.702%
320	HALYARD HEALTH INC COMMON STOCK USD.01	0.109%	54.811%
321	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.108%	54.919%
322	AMEDISYS INC COMMON STOCK USD.001	0.108%	55.027%
323	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.108%	55.135%
324	DSW INC CLASS A COMMON STOCK	0.108%	55.242%
325	MEDICINES COMPANY COMMON STOCK USD.001	0.107%	55.349%
326	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.107%	55.456%
327	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.107%	55.563%
328	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.107%	55.670%
329	CONDUENT INC COMMON STOCK USD.01	0.107%	55.776%
330	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.106%	55.882%
331	KEMPER CORP COMMON STOCK USD.1	0.106%	55.989%
332	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.106%	56.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	BRADY CORPORATION CL A COMMON STOCK USD.01	0.106%	56.201%
334	FORWARD AIR CORP COMMON STOCK USD.01	0.106%	56.307%
335	SONIC CORP COMMON STOCK USD.01	0.106%	56.412%
336	N B T BANCORP INC COMMON STOCK USD.01	0.106%	56.518%
337	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.105%	56.623%
338	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.105%	56.727%
339	WEST CORP COMMON STOCK USD.001	0.104%	56.831%
340	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.104%	56.935%
341	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.104%	57.039%
342	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.104%	57.143%
343	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.103%	57.246%
344	GRUBHUB INC COMMON STOCK USD.0001	0.102%	57.348%
345	UNIVERSAL CORP/VA COMMON STOCK	0.102%	57.450%
346	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.102%	57.552%
347	HMS HOLDINGS CORP COMMON STOCK USD.01	0.102%	57.654%
348	XPERI CORP COMMON STOCK USD.001	0.102%	57.755%
349	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.102%	57.857%
350	AMERICAN WOODMARK CORP COMMON STOCK	0.102%	57.959%
351	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.101%	58.060%
352	II VI INC COMMON STOCK	0.101%	58.161%
353	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.101%	58.262%
354	HSN INC COMMON STOCK USD.01	0.101%	58.363%
355	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.101%	58.464%
356	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.101%	58.565%
357	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.100%	58.665%
358	CAL MAINE FOODS INC COMMON STOCK USD.01	0.100%	58.765%
359	NUTRISYSTEM INC COMMON STOCK USD.001	0.100%	58.865%
360	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.099%	58.964%
361	GENERAL COMMUNICATION INC A COMMON STOCK	0.099%	59.063%
362	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.099%	59.162%
363	GATX CORP COMMON STOCK USD.625	0.099%	59.261%
364	WABASH NATIONAL CORP COMMON STOCK USD.01	0.099%	59.360%
365	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.099%	59.459%
366	GREIF INC CL A COMMON STOCK	0.099%	59.557%
367	OMNICELL INC COMMON STOCK USD.001	0.098%	59.656%
368	CHICO S FAS INC COMMON STOCK USD.01	0.098%	59.754%
369	MSG NETWORKS INC A COMMON STOCK USD.01	0.098%	59.852%
370	CORELOGIC INC COMMON STOCK USD1.0	0.097%	59.949%
371	CARDTRONICS PLC A COMMON STOCK	0.097%	60.047%
372	WD 40 CO COMMON STOCK USD.001	0.097%	60.144%
373	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.097%	60.241%
374	ACTUANT CORP A COMMON STOCK USD.2	0.097%	60.338%
375	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.097%	60.435%
376	TTM TECHNOLOGIES COMMON STOCK USD.001	0.097%	60.532%
377	EXPONENT INC COMMON STOCK USD.001	0.096%	60.628%
378	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.096%	60.725%
379	FIRST MERCHANTS CORP COMMON STOCK	0.096%	60.821%
380	AZZ INC COMMON STOCK USD1.0	0.096%	60.917%
381	STEELCASE INC CL A COMMON STOCK	0.096%	61.012%
382	OTTER TAIL CORP COMMON STOCK USD5.0	0.096%	61.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	FABRINET COMMON STOCK USD.01	0.095%	61.203%
384	TRIUMPH GROUP INC COMMON STOCK USD.001	0.095%	61.298%
385	WESBANCO INC COMMON STOCK USD2.0833	0.095%	61.393%
386	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.095%	61.488%
387	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.095%	61.582%
388	PITNEY BOWES INC COMMON STOCK USD1.0	0.094%	61.677%
389	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.094%	61.771%
390	FTI CONSULTING INC COMMON STOCK USD.01	0.094%	61.866%
391	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.094%	61.959%
392	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.094%	62.053%
393	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.093%	62.146%
394	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.093%	62.239%
395	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.093%	62.332%
396	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.093%	62.425%
397	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.092%	62.517%
398	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.092%	62.608%
399	MULTI COLOR CORP COMMON STOCK	0.092%	62.700%
400	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.092%	62.791%
401	TOPBUILD CORP COMMON STOCK	0.091%	62.882%
402	MYRIAD GENETICS INC COMMON STOCK USD.01	0.091%	62.973%
403	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.090%	63.063%
404	LA Z BOY INC COMMON STOCK USD1.0	0.090%	63.154%
405	FERRO CORP COMMON STOCK USD1.0	0.090%	63.244%
406	BOB EVANS FARMS COMMON STOCK USD.01	0.090%	63.334%
407	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.090%	63.424%
408	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.090%	63.514%
409	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.089%	63.603%
410	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.089%	63.692%
411	PROTO LABS INC COMMON STOCK USD.001	0.089%	63.781%
412	KAMAN CORP COMMON STOCK USD1.0	0.088%	63.869%
413	GENTHERM INC COMMON STOCK	0.087%	63.957%
414	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.087%	64.044%
415	CONVERGYS CORP COMMON STOCK	0.087%	64.131%
416	CALAMP CORP COMMON STOCK USD.01	0.087%	64.218%
417	INTERFACE INC COMMON STOCK USD.1	0.086%	64.304%
418	KB HOME COMMON STOCK USD1.0	0.086%	64.390%
419	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.086%	64.477%
420	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.086%	64.563%
421	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.086%	64.649%
422	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.086%	64.735%
423	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.086%	64.820%
424	TOWNE BANK COMMON STOCK USD1.667	0.085%	64.906%
425	MDC HOLDINGS INC COMMON STOCK USD.01	0.085%	64.991%
426	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.085%	65.076%
427	NEENAH PAPER INC COMMON STOCK USD.01	0.085%	65.161%
428	NIC INC COMMON STOCK	0.085%	65.246%
429	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.085%	65.331%
430	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.085%	65.416%
431	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.084%	65.500%
432	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.084%	65.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	RAMBUS INC COMMON STOCK USD.001	0.084%	65.669%
434	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.084%	65.753%
435	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.084%	65.836%
436	HUB GROUP INC CL A COMMON STOCK USD.01	0.083%	65.920%
437	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.083%	66.003%
438	MERITAGE HOMES CORP COMMON STOCK USD.01	0.083%	66.087%
439	MATSON INC COMMON STOCK	0.083%	66.170%
440	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.083%	66.253%
441	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.083%	66.336%
442	HFF INC CLASS A COMMON STOCK USD.01	0.083%	66.418%
443	SPX FLOW INC COMMON STOCK USD.01	0.082%	66.500%
444	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.082%	66.583%
445	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.082%	66.665%
446	CALERES INC COMMON STOCK USD.01	0.082%	66.747%
447	KEMET CORP COMMON STOCK USD.01	0.082%	66.829%
448	FORMFACTOR INC COMMON STOCK USD.001	0.082%	66.911%
449	UNIT CORP COMMON STOCK USD.2	0.082%	66.993%
450	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.082%	67.075%
451	STAMPS.COM INC COMMON STOCK USD.001	0.082%	67.157%
452	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.082%	67.238%
453	PHH CORP COMMON STOCK USD.01	0.081%	67.320%
454	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.081%	67.401%
455	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.081%	67.481%
456	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.081%	67.562%
457	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.081%	67.643%
458	CALAVO GROWERS INC COMMON STOCK USD.001	0.080%	67.723%
459	CUBIC CORP COMMON STOCK	0.080%	67.803%
460	BIOTELEMETRY INC COMMON STOCK USD.001	0.080%	67.883%
461	FIRST BUSEY CORP COMMON STOCK USD.001	0.080%	67.963%
462	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.080%	68.043%
463	AMERISAFE INC COMMON STOCK USD.01	0.079%	68.122%
464	TENNANT CO COMMON STOCK USD.375	0.079%	68.201%
465	PETMED EXPRESS INC COMMON STOCK USD.001	0.079%	68.280%
466	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.079%	68.358%
467	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.078%	68.436%
468	AMERCO COMMON STOCK USD.25	0.078%	68.515%
469	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.078%	68.593%
470	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.078%	68.671%
471	AVON PRODUCTS INC COMMON STOCK USD.25	0.078%	68.748%
472	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.078%	68.826%
473	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.078%	68.904%
474	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.077%	68.981%
475	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.077%	69.058%
476	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.077%	69.135%
477	ADTRAN INC COMMON STOCK USD.01	0.077%	69.212%
478	CST BRANDS INC COMMON STOCK USD.01	0.077%	69.289%
479	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.077%	69.366%
480	MAXLINEAR INC COMMON STOCK	0.077%	69.443%
481	BOINGO WIRELESS INC COMMON STOCK	0.077%	69.520%
482	LHC GROUP INC COMMON STOCK USD.01	0.077%	69.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.077%	69.673%
484	NELNET INC CL A COMMON STOCK USD.01	0.076%	69.749%
485	INFINERA CORP COMMON STOCK USD.001	0.076%	69.825%
486	INSTEEL INDUSTRIES INC COMMON STOCK	0.076%	69.901%
487	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.076%	69.977%
488	TIVITY HEALTH INC COMMON STOCK USD.001	0.076%	70.053%
489	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.076%	70.129%
490	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.076%	70.205%
491	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.076%	70.281%
492	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.075%	70.357%
493	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.075%	70.432%
494	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.075%	70.507%
495	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.075%	70.582%
496	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.075%	70.657%
497	TRUEBLUE INC COMMON STOCK	0.075%	70.732%
498	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.075%	70.807%
499	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.075%	70.882%
500	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.075%	70.957%
501	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.075%	71.032%
502	FIRST INTERSTATE BANCYS A COMMON STOCK	0.075%	71.107%
503	STURM RUGER + CO INC COMMON STOCK USD1.0	0.075%	71.181%
504	LAKELAND FINANCIAL CORP COMMON STOCK	0.074%	71.256%
505	BOFI HOLDING INC COMMON STOCK USD.01	0.074%	71.330%
506	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.074%	71.404%
507	NATUS MEDICAL INC COMMON STOCK USD.001	0.074%	71.478%
508	AEROVIRONMENT INC COMMON STOCK USD.0001	0.074%	71.552%
509	DIODES INC COMMON STOCK USD.667	0.074%	71.626%
510	LENDINGCLUB CORP COMMON STOCK USD.01	0.074%	71.700%
511	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.073%	71.773%
512	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.073%	71.846%
513	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.073%	71.919%
514	MOBILE MINI INC COMMON STOCK USD.01	0.073%	71.992%
515	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.072%	72.064%
516	ACCO BRANDS CORP COMMON STOCK USD.01	0.072%	72.137%
517	WEB.COM GROUP INC COMMON STOCK USD.001	0.072%	72.209%
518	BADGER METER INC COMMON STOCK USD1.0	0.072%	72.281%
519	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.072%	72.353%
520	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.072%	72.425%
521	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.072%	72.496%
522	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.071%	72.567%
523	BOISE CASCADE CO COMMON STOCK USD.01	0.071%	72.638%
524	ANALOGIC CORP COMMON STOCK USD.05	0.071%	72.709%
525	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.071%	72.780%
526	LIVANOVA PLC COMMON STOCK GBP1.0	0.071%	72.851%
527	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.070%	72.921%
528	KNOLL INC COMMON STOCK USD.01	0.070%	72.991%
529	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.070%	73.061%
530	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.070%	73.132%
531	ALMOST FAMILY INC COMMON STOCK USD.1	0.070%	73.202%
532	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.070%	73.272%

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	GORMAN RUPP CO COMMON STOCK	0.057%	79.719%
634	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.057%	79.776%
635	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.057%	79.832%
636	NATIONAL BANK HOLD CL A COMMON STOCK	0.057%	79.889%
637	MOELIS + CO CLASS A COMMON STOCK USD.01	0.057%	79.946%
638	SCANSOURCE INC COMMON STOCK	0.056%	80.002%
639	EXTREME NETWORKS INC COMMON STOCK USD.001	0.056%	80.059%
640	DYNEGY INC COMMON STOCK USD.01	0.056%	80.115%
641	SPARTANNASH CO COMMON STOCK	0.056%	80.171%
642	VISTA OUTDOOR INC COMMON STOCK USD.01	0.056%	80.227%
643	TRIMAS CORP COMMON STOCK USD.01	0.056%	80.283%
644	UNITIL CORP COMMON STOCK	0.056%	80.339%
645	HEALTHSTREAM INC COMMON STOCK	0.056%	80.395%
646	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.056%	80.450%
647	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.056%	80.506%
648	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.055%	80.561%
649	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.055%	80.616%
650	SUPERVALU INC COMMON STOCK USD.01	0.055%	80.672%
651	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.055%	80.727%
652	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.055%	80.782%
653	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.055%	80.837%
654	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.055%	80.892%
655	CORVEL CORP COMMON STOCK USD.0001	0.055%	80.946%
656	CINCINNATI BELL INC COMMON STOCK USD.01	0.055%	81.001%
657	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.054%	81.056%
658	KFORCE INC COMMON STOCK USD.01	0.054%	81.110%
659	ALERE INC COMMON STOCK USD.001	0.054%	81.164%
660	CARBONITE INC COMMON STOCK USD.01	0.054%	81.219%
661	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.054%	81.273%
662	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.054%	81.327%
663	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.054%	81.381%
664	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.054%	81.435%
665	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.054%	81.489%
666	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.054%	81.542%
667	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.054%	81.596%
668	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.053%	81.650%
669	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.053%	81.703%
670	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.053%	81.756%
671	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.053%	81.809%
672	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.053%	81.862%
673	PARK NATIONAL CORP COMMON STOCK	0.053%	81.915%
674	CRYOLIFE INC COMMON STOCK USD.01	0.053%	81.968%
675	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.053%	82.021%
676	COHEN + STEERS INC COMMON STOCK USD.01	0.053%	82.074%
677	ANDERSONS INC/THE COMMON STOCK	0.053%	82.126%
678	GREENHILL + CO INC COMMON STOCK USD.01	0.053%	82.179%
679	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.053%	82.231%
680	DINEEQUITY INC COMMON STOCK USD.01	0.052%	82.283%
681	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.052%	82.335%
682	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.052%	82.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.051%	82.438%
684	PLANET FITNESS INC CL A COMMON STOCK	0.051%	82.489%
685	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.051%	82.540%
686	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.051%	82.591%
687	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.051%	82.642%
688	MYERS INDUSTRIES INC COMMON STOCK	0.051%	82.692%
689	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.051%	82.743%
690	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.051%	82.794%
691	DELTIC TIMBER CORP COMMON STOCK USD.01	0.050%	82.844%
692	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.050%	82.894%
693	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.050%	82.945%
694	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.050%	82.994%
695	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.050%	83.044%
696	ELLIE MAE INC COMMON STOCK USD.0001	0.050%	83.094%
697	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.050%	83.144%
698	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.050%	83.194%
699	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.050%	83.244%
700	CONNECTICUT WATER SVC INC COMMON STOCK	0.050%	83.293%
701	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.049%	83.342%
702	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.049%	83.392%
703	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.049%	83.441%
704	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.049%	83.490%
705	CATALENT INC COMMON STOCK USD.01	0.049%	83.539%
706	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.049%	83.588%
707	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.049%	83.637%
708	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.049%	83.686%
709	MERIDIAN BANCORP INC COMMON STOCK	0.049%	83.735%
710	BRIGGS + STRATTON COMMON STOCK USD.01	0.049%	83.783%
711	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.049%	83.832%
712	MTS SYSTEMS CORP COMMON STOCK USD.25	0.049%	83.881%
713	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.048%	83.929%
714	ACTUA CORP COMMON STOCK USD.001	0.048%	83.977%
715	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.048%	84.025%
716	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.048%	84.073%
717	COEUR MINING INC COMMON STOCK USD.01	0.048%	84.121%
718	CALGON CARBON CORP COMMON STOCK USD.01	0.047%	84.168%
719	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.047%	84.216%
720	EXTERRAN CORP COMMON STOCK USD.01	0.047%	84.263%
721	STOCK YARDS BANCORP INC COMMON STOCK	0.047%	84.310%
722	STONERIDGE INC COMMON STOCK	0.047%	84.357%
723	NN INC COMMON STOCK USD.01	0.047%	84.404%
724	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.047%	84.451%
725	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.047%	84.498%
726	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.047%	84.545%
727	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.047%	84.592%
728	SCHOLASTIC CORP COMMON STOCK USD.01	0.047%	84.638%
729	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.046%	84.684%
730	GENESCO INC COMMON STOCK USD1.0	0.046%	84.731%
731	LAKELAND BANCORP INC COMMON STOCK	0.046%	84.777%
732	CEVA INC COMMON STOCK USD.001	0.046%	84.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.046%	84.869%
734	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.046%	84.915%
735	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.046%	84.961%
736	HERC HOLDINGS INC COMMON STOCK USD.01	0.046%	85.007%
737	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.046%	85.053%
738	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.046%	85.099%
739	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.046%	85.144%
740	FERROGLOBE PLC COMMON STOCK USD7.5	0.046%	85.190%
741	MIDDLESEX WATER CO COMMON STOCK	0.045%	85.235%
742	OCLARO INC COMMON STOCK USD.01	0.045%	85.281%
743	HOMESTREET INC COMMON STOCK	0.045%	85.326%
744	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.045%	85.371%
745	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.045%	85.416%
746	SLM CORP COMMON STOCK USD.2	0.045%	85.461%
747	WEIS MARKETS INC COMMON STOCK	0.045%	85.506%
748	QUIDEL CORP COMMON STOCK USD.001	0.045%	85.551%
749	SEABOARD CORP COMMON STOCK USD1.0	0.045%	85.596%
750	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.045%	85.641%
751	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.045%	85.685%
752	TRICO BANCSHARES COMMON STOCK	0.045%	85.730%
753	AIR LEASE CORP COMMON STOCK USD.01	0.044%	85.774%
754	CRAY INC COMMON STOCK USD.01	0.044%	85.819%
755	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.044%	85.863%
756	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.044%	85.907%
757	TITAN INTERNATIONAL INC COMMON STOCK	0.044%	85.951%
758	TEAM INC COMMON STOCK USD.3	0.044%	85.995%
759	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.044%	86.039%
760	SYNNEX CORP COMMON STOCK USD.001	0.044%	86.083%
761	ITT INC COMMON STOCK USD1.0	0.044%	86.127%
762	BNC BANCORP COMMON STOCK	0.044%	86.171%
763	ENCORE WIRE CORP COMMON STOCK USD.01	0.044%	86.215%
764	J.C. PENNEY CO INC COMMON STOCK USD.5	0.044%	86.258%
765	HARMONIC INC COMMON STOCK USD.001	0.044%	86.302%
766	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.044%	86.346%
767	PHARMERICA CORP COMMON STOCK USD.01	0.043%	86.389%
768	LINDSAY CORP COMMON STOCK USD1.0	0.043%	86.432%
769	ALON USA ENERGY INC COMMON STOCK USD.01	0.043%	86.476%
770	WESTERN REFINING INC COMMON STOCK USD.01	0.043%	86.519%
771	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.043%	86.562%
772	VIAD CORP COMMON STOCK USD1.5	0.043%	86.605%
773	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.043%	86.648%
774	CBIZ INC COMMON STOCK USD.01	0.043%	86.691%
775	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	86.734%
776	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.043%	86.777%
777	LYDALL INC COMMON STOCK USD.1	0.042%	86.819%
778	INTL FCSTONE INC COMMON STOCK USD.01	0.042%	86.861%
779	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.042%	86.903%
780	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.042%	86.945%
781	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.042%	86.987%
782	TIMKENSTEEL CORP COMMON STOCK	0.042%	87.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	GRAY TELEVISION INC COMMON STOCK	0.042%	87.071%
784	EXPRESS INC COMMON STOCK	0.042%	87.112%
785	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.041%	87.154%
786	HCI GROUP INC COMMON STOCK	0.041%	87.195%
787	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	87.236%
788	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.041%	87.277%
789	BLUCORA INC COMMON STOCK USD.0001	0.041%	87.318%
790	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.041%	87.359%
791	REVLON INC CLASS A COMMON STOCK USD.01	0.041%	87.400%
792	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.040%	87.441%
793	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.040%	87.481%
794	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.040%	87.521%
795	WOODWARD INC COMMON STOCK USD.00292	0.040%	87.562%
796	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.040%	87.602%
797	WILLDAN GROUP INC COMMON STOCK USD.01	0.040%	87.642%
798	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.040%	87.682%
799	TRC COS INC COMMON STOCK USD.1	0.040%	87.722%
800	MCGRATH RENTCORP COMMON STOCK	0.040%	87.761%
801	IDT CORP CLASS B COMMON STOCK USD.01	0.040%	87.801%
802	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.040%	87.841%
803	GREEN PLAINS INC COMMON STOCK USD.001	0.039%	87.880%
804	GASLOG LTD COMMON STOCK USD.01	0.039%	87.920%
805	LANDAUER INC COMMON STOCK USD.1	0.039%	87.959%
806	DEPOMED INC COMMON STOCK	0.039%	87.998%
807	AKORN INC COMMON STOCK	0.039%	88.037%
808	PERFICIENT INC COMMON STOCK USD.001	0.039%	88.076%
809	FIDELITY SOUTHERN CORP COMMON STOCK	0.039%	88.114%
810	ATRION CORPORATION COMMON STOCK USD.1	0.039%	88.153%
811	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.038%	88.191%
812	GRIFFON CORP COMMON STOCK USD.25	0.038%	88.230%
813	MESA LABORATORIES INC COMMON STOCK	0.038%	88.268%
814	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.038%	88.306%
815	CHASE CORP COMMON STOCK USD.1	0.038%	88.344%
816	MATERION CORP COMMON STOCK	0.038%	88.382%
817	WORLD ACCEPTANCE CORP COMMON STOCK	0.038%	88.420%
818	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.038%	88.458%
819	LEGG MASON INC COMMON STOCK USD.1	0.038%	88.495%
820	ENZO BIOCHEM INC COMMON STOCK USD.01	0.038%	88.533%
821	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.038%	88.571%
822	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.038%	88.609%
823	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.038%	88.646%
824	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.038%	88.684%
825	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.038%	88.722%
826	ALAMO GROUP INC COMMON STOCK USD.1	0.038%	88.759%
827	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.038%	88.797%
828	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.037%	88.834%
829	ASTRONICS CORP COMMON STOCK USD.01	0.037%	88.871%
830	KELLY SERVICES INC A COMMON STOCK USD1.0	0.037%	88.909%
831	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.037%	88.946%
832	EVERI HOLDINGS INC COMMON STOCK USD.001	0.037%	88.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	MEET GROUP INC/THE COMMON STOCK USD.001	0.037%	89.020%
834	CROCS INC COMMON STOCK USD.001	0.037%	89.056%
835	LANNETT CO INC COMMON STOCK USD.001	0.037%	89.093%
836	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.036%	89.130%
837	HORIZON GLOBAL CORP COMMON STOCK	0.036%	89.166%
838	CHURCHILL DOWNS INC COMMON STOCK	0.036%	89.202%
839	NOVANTA INC COMMON STOCK	0.036%	89.239%
840	FINISH LINE/THE CL A COMMON STOCK USD.01	0.036%	89.275%
841	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.036%	89.312%
842	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.036%	89.348%
843	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.036%	89.384%
844	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.036%	89.420%
845	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.036%	89.456%
846	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.036%	89.493%
847	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.036%	89.529%
848	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.036%	89.565%
849	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.036%	89.601%
850	DAKTRONICS INC COMMON STOCK	0.036%	89.637%
851	MALIBU BOATS INC A COMMON STOCK USD.01	0.036%	89.673%
852	FARMER BROS CO COMMON STOCK USD1.0	0.036%	89.708%
853	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.036%	89.744%
854	SCORPIO TANKERS INC COMMON STOCK USD.01	0.036%	89.780%
855	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.036%	89.815%
856	CAMDEN NATIONAL CORP COMMON STOCK	0.036%	89.851%
857	MISTRAS GROUP INC COMMON STOCK USD.01	0.036%	89.887%
858	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.035%	89.922%
859	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.035%	89.957%
860	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.035%	89.992%
861	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.035%	90.027%
862	RPX CORP COMMON STOCK USD.0001	0.035%	90.062%
863	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.035%	90.097%
864	AVX CORP COMMON STOCK USD.01	0.035%	90.132%
865	M/I HOMES INC COMMON STOCK USD.01	0.035%	90.166%
866	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.034%	90.201%
867	RADIAN GROUP INC COMMON STOCK USD.001	0.034%	90.235%
868	ARCHROCK INC COMMON STOCK USD.01	0.034%	90.269%
869	SP PLUS CORP COMMON STOCK USD.001	0.034%	90.303%
870	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.034%	90.338%
871	K12 INC COMMON STOCK USD.0001	0.034%	90.372%
872	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.034%	90.406%
873	KNOWLES CORP COMMON STOCK USD.01	0.034%	90.440%
874	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.034%	90.473%
875	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.034%	90.507%
876	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.034%	90.541%
877	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.034%	90.574%
878	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.034%	90.608%
879	XO GROUP INC COMMON STOCK USD.01	0.034%	90.641%
880	ESSENDANT INC COMMON STOCK USD.1	0.033%	90.675%
881	GANNETT CO INC COMMON STOCK	0.033%	90.708%
882	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.033%	90.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	AEGION CORP COMMON STOCK USD.01	0.033%	90.774%
884	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.033%	90.807%
885	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.033%	90.839%
886	FORESTAR GROUP INC COMMON STOCK USD1.0	0.033%	90.872%
887	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.033%	90.904%
888	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.032%	90.937%
889	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.032%	90.969%
890	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.032%	91.001%
891	SPX CORP COMMON STOCK USD.01	0.032%	91.033%
892	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.032%	91.065%
893	CATO CORP CLASS A COMMON STOCK USD.033	0.032%	91.098%
894	HERITAGE FINANCIAL CORP COMMON STOCK	0.032%	91.129%
895	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.032%	91.161%
896	HERITAGE COMMERCE CORP COMMON STOCK	0.032%	91.193%
897	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.032%	91.225%
898	ZIX CORP COMMON STOCK USD.01	0.032%	91.256%
899	HESKA CORP COMMON STOCK USD.001	0.032%	91.288%
900	RENT A CENTER INC COMMON STOCK USD.01	0.032%	91.320%
901	RETROPHIN INC COMMON STOCK USD.0001	0.031%	91.351%
902	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	91.382%
903	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.031%	91.414%
904	SHORETEL INC COMMON STOCK USD.001	0.031%	91.445%
905	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.031%	91.476%
906	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.031%	91.507%
907	PHOTRONICS INC COMMON STOCK USD.01	0.031%	91.538%
908	MAXIMUS INC COMMON STOCK	0.031%	91.569%
909	CULP INC COMMON STOCK USD.05	0.031%	91.600%
910	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.031%	91.631%
911	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.031%	91.661%
912	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.031%	91.692%
913	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.031%	91.723%
914	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.031%	91.753%
915	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.031%	91.784%
916	HIBBETT SPORTS INC COMMON STOCK USD.01	0.030%	91.814%
917	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.030%	91.844%
918	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.030%	91.874%
919	BANKRATE INC COMMON STOCK USD.01	0.030%	91.904%
920	CTS CORP COMMON STOCK	0.030%	91.934%
921	ACETO CORP COMMON STOCK USD.01	0.030%	91.964%
922	PARK STERLING CORP COMMON STOCK USD.01	0.030%	91.993%
923	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.030%	92.023%
924	MARINEMAX INC COMMON STOCK USD.001	0.029%	92.052%
925	ZUMIEZ INC COMMON STOCK	0.029%	92.081%
926	ANGIODYNAMICS INC COMMON STOCK USD.01	0.029%	92.111%
927	CONTROL4 CORP COMMON STOCK USD.0001	0.029%	92.140%
928	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.029%	92.169%
929	FIRST BANCORP/NC COMMON STOCK	0.029%	92.198%
930	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.029%	92.227%
931	QEP RESOURCES INC COMMON STOCK USD.01	0.029%	92.256%
932	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.029%	92.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.029%	92.313%
934	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.029%	92.342%
935	GP STRATEGIES CORP COMMON STOCK USD.01	0.029%	92.370%
936	STATE AUTO FINANCIAL CORP COMMON STOCK	0.028%	92.399%
937	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.028%	92.427%
938	WINMARK CORP COMMON STOCK	0.028%	92.456%
939	BUCKLE INC/THE COMMON STOCK USD.01	0.028%	92.484%
940	HOOKER FURNITURE CORP COMMON STOCK	0.028%	92.512%
941	EHEALTH INC COMMON STOCK USD.001	0.028%	92.539%
942	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.028%	92.567%
943	AMERICA S CAR MART INC COMMON STOCK USD.01	0.028%	92.595%
944	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.028%	92.623%
945	YORK WATER CO COMMON STOCK	0.028%	92.650%
946	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.027%	92.678%
947	KIRBY CORP COMMON STOCK USD.1	0.027%	92.705%
948	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.027%	92.732%
949	CONN S INC COMMON STOCK USD.01	0.027%	92.759%
950	SURMODICS INC COMMON STOCK USD.05	0.027%	92.786%
951	FTD COS INC COMMON STOCK USD.0001	0.027%	92.812%
952	RH COMMON STOCK USD.0001	0.027%	92.839%
953	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.027%	92.866%
954	UNISYS CORP COMMON STOCK USD.01	0.027%	92.893%
955	RPC INC COMMON STOCK USD.1	0.027%	92.919%
956	QAD INC A COMMON STOCK	0.027%	92.946%
957	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.026%	92.972%
958	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.026%	92.999%
959	EPLUS INC COMMON STOCK USD.01	0.026%	93.025%
960	INVACARE CORP COMMON STOCK USD.25	0.026%	93.051%
961	RADNET INC COMMON STOCK USD.0001	0.026%	93.078%
962	ENVESTNET INC COMMON STOCK	0.026%	93.104%
963	GLATFELTER COMMON STOCK USD.01	0.026%	93.130%
964	HAVERTY FURNITURE COMMON STOCK USD1.0	0.026%	93.157%
965	CONNECTONE BANCORP INC COMMON STOCK	0.026%	93.183%
966	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.026%	93.209%
967	FRED S INC CLASS A COMMON STOCK	0.026%	93.235%
968	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.026%	93.261%
969	QUAD GRAPHICS INC COMMON STOCK USD.025	0.026%	93.287%
970	IMAX CORP COMMON STOCK	0.026%	93.312%
971	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.026%	93.338%
972	FIRST SOLAR INC COMMON STOCK USD.001	0.026%	93.364%
973	SYNTEL INC COMMON STOCK	0.026%	93.389%
974	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.026%	93.415%
975	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.026%	93.441%
976	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.025%	93.466%
977	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.025%	93.491%
978	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.025%	93.516%
979	PIPER JAFFRAY COS COMMON STOCK USD.01	0.025%	93.542%
980	PEOPLES BANCORP INC COMMON STOCK	0.025%	93.567%
981	PACIFIC CONTINENTAL CORP COMMON STOCK	0.025%	93.592%
982	IXYS CORPORATION COMMON STOCK USD.01	0.025%	93.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.025%	93.642%
984	WINGSTOP INC COMMON STOCK USD.01	0.025%	93.666%
985	UMPQUA HOLDINGS CORP COMMON STOCK	0.025%	93.691%
986	BARNES + NOBLE INC COMMON STOCK USD.001	0.025%	93.716%
987	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.024%	93.740%
988	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	93.765%
989	HAWKINS INC COMMON STOCK USD.05	0.024%	93.789%
990	GERMAN AMERICAN BANCORP COMMON STOCK	0.024%	93.813%
991	XCERRA CORP COMMON STOCK USD.05	0.024%	93.838%
992	FRP HOLDINGS INC COMMON STOCK USD.1	0.024%	93.862%
993	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.024%	93.886%
994	EZCORP INC CL A COMMON STOCK USD.01	0.024%	93.910%
995	STONEGATE BANK COMMON STOCK USD.01	0.024%	93.935%
996	COHU INC COMMON STOCK USD1.0	0.024%	93.959%
997	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.024%	93.983%
998	CALIX INC COMMON STOCK	0.024%	94.007%
999	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.024%	94.031%
1000	BANCORP INC/THE COMMON STOCK USD1.0	0.024%	94.055%
1001	FUTUREFUEL CORP COMMON STOCK USD.0001	0.024%	94.078%
1002	SONUS NETWORKS INC COMMON STOCK USD.001	0.024%	94.102%
1003	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.024%	94.126%
1004	BANKUNITED INC COMMON STOCK USD.01	0.024%	94.149%
1005	US CELLULAR CORP COMMON STOCK USD1.0	0.023%	94.173%
1006	IES HOLDINGS INC COMMON STOCK USD.01	0.023%	94.196%
1007	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.023%	94.219%
1008	GUARANTY BANCORP COMMON STOCK USD.001	0.023%	94.243%
1009	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.023%	94.266%
1010	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.023%	94.289%
1011	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.023%	94.312%
1012	OFG BANCORP COMMON STOCK USD1.0	0.023%	94.335%
1013	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.023%	94.358%
1014	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.023%	94.381%
1015	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.023%	94.404%
1016	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.023%	94.427%
1017	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.023%	94.449%
1018	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.023%	94.472%
1019	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.022%	94.495%
1020	UNIFI INC COMMON STOCK USD.1	0.022%	94.517%
1021	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.022%	94.539%
1022	PICO HOLDINGS INC COMMON STOCK USD.001	0.022%	94.561%
1023	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.022%	94.583%
1024	TEJON RANCH CO COMMON STOCK USD.5	0.022%	94.605%
1025	ARCBEST CORP COMMON STOCK USD.01	0.022%	94.627%
1026	LANDEC CORP COMMON STOCK USD.001	0.022%	94.649%
1027	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.022%	94.671%
1028	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.022%	94.693%
1029	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.022%	94.715%
1030	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.022%	94.736%
1031	CYBEROPTICS CORP COMMON STOCK	0.022%	94.758%
1032	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.021%	94.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.021%	94.800%
1034	PRIMO WATER CORP COMMON STOCK	0.021%	94.821%
1035	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.021%	94.842%
1036	REGIS CORP COMMON STOCK USD.05	0.021%	94.863%
1037	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.021%	94.884%
1038	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.021%	94.905%
1039	KIMBALL ELECTRONICS INC COMMON STOCK	0.021%	94.925%
1040	DHT HOLDINGS INC COMMON STOCK USD.01	0.021%	94.946%
1041	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.020%	94.966%
1042	SHUTTERSTOCK INC COMMON STOCK USD.01	0.020%	94.987%
1043	REALPAGE INC COMMON STOCK USD.001	0.020%	95.007%
1044	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.020%	95.027%
1045	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.020%	95.048%
1046	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.020%	95.068%
1047	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.020%	95.088%
1048	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.020%	95.108%
1049	BAZAARVOICE INC COMMON STOCK USD.0001	0.020%	95.128%
1050	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.020%	95.148%
1051	DUCOMMUN INC COMMON STOCK USD.01	0.020%	95.168%
1052	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.020%	95.188%
1053	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.020%	95.208%
1054	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.020%	95.227%
1055	TRIBUNE MEDIA CO A COMMON STOCK	0.020%	95.247%
1056	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.020%	95.267%
1057	CLIFTON BANCORP INC COMMON STOCK USD.01	0.020%	95.286%
1058	MARCUS CORPORATION COMMON STOCK USD1.0	0.020%	95.306%
1059	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.020%	95.325%
1060	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.019%	95.345%
1061	SHOE CARNIVAL INC COMMON STOCK USD.01	0.019%	95.364%
1062	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.019%	95.384%
1063	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.019%	95.403%
1064	DENBURY RESOURCES INC COMMON STOCK USD.001	0.019%	95.422%
1065	SUNPOWER CORP COMMON STOCK USD.001	0.019%	95.441%
1066	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.019%	95.460%
1067	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.019%	95.479%
1068	KADANT INC COMMON STOCK USD.01	0.019%	95.498%
1069	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.019%	95.517%
1070	BEL FUSE INC CL B COMMON STOCK USD.1	0.019%	95.535%
1071	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.019%	95.554%
1072	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.019%	95.573%
1073	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.019%	95.592%
1074	AMBARELLA INC COMMON STOCK USD.00045	0.019%	95.610%
1075	VERA BRADLEY INC COMMON STOCK	0.019%	95.629%
1076	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.018%	95.647%
1077	HORIZON BANCORP INDIANA COMMON STOCK	0.018%	95.666%
1078	BANK MUTUAL CORP COMMON STOCK USD.01	0.018%	95.684%
1079	FRANKLIN COVEY CO COMMON STOCK USD.05	0.018%	95.702%
1080	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.018%	95.720%
1081	VECTRUS INC COMMON STOCK USD.01	0.018%	95.738%
1082	TESCO CORP COMMON STOCK	0.018%	95.757%

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.013%	97.302%
1184	INTEVAC INC COMMON STOCK	0.013%	97.315%
1185	BILL BARRETT CORP COMMON STOCK USD.001	0.013%	97.328%
1186	EMCORE CORP COMMON STOCK	0.013%	97.340%
1187	OMEGA FLEX INC COMMON STOCK USD.01	0.013%	97.353%
1188	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.013%	97.365%
1189	HEICO CORP CLASS A COMMON STOCK USD.01	0.013%	97.378%
1190	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.012%	97.390%
1191	ENERNOC INC COMMON STOCK USD.001	0.012%	97.403%
1192	CYTOKINETICS INC COMMON STOCK USD.001	0.012%	97.415%
1193	ELDORADO RESORTS INC COMMON STOCK	0.012%	97.427%
1194	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.012%	97.439%
1195	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.012%	97.452%
1196	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.012%	97.464%
1197	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.012%	97.476%
1198	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.012%	97.488%
1199	DSP GROUP INC COMMON STOCK USD.001	0.012%	97.500%
1200	TIPTREE INC COMMON STOCK USD.001	0.012%	97.512%
1201	NORTHWEST PIPE CO COMMON STOCK USD.01	0.012%	97.524%
1202	URBAN ONE INC COMMON STOCK USD.001	0.012%	97.536%
1203	NVE CORP COMMON STOCK USD.01	0.012%	97.548%
1204	WEST MARINE INC COMMON STOCK USD.001	0.012%	97.560%
1205	LIFETIME BRANDS INC COMMON STOCK USD.01	0.012%	97.572%
1206	VICOR CORP COMMON STOCK USD.01	0.012%	97.584%
1207	HEALTHSOUTH CORP COMMON STOCK USD.01	0.012%	97.596%
1208	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.012%	97.607%
1209	BANKFINANCIAL CORP COMMON STOCK USD.01	0.012%	97.619%
1210	FOSTER (LB) CO A COMMON STOCK USD.01	0.012%	97.631%
1211	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.012%	97.642%
1212	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	97.654%
1213	BRISTOW GROUP INC COMMON STOCK USD.01	0.012%	97.666%
1214	VSE CORP COMMON STOCK USD.05	0.012%	97.677%
1215	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.012%	97.689%
1216	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	97.700%
1217	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.011%	97.712%
1218	LSB INDUSTRIES INC COMMON STOCK USD.1	0.011%	97.723%
1219	PDL BIOPHARMA INC COMMON STOCK USD.01	0.011%	97.734%
1220	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.011%	97.746%
1221	COWEN INC COMMON STOCK USD.01	0.011%	97.757%
1222	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.011%	97.768%
1223	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.011%	97.779%
1224	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.011%	97.790%
1225	CU BANCORP COMMON STOCK	0.011%	97.801%
1226	LUXOFT HOLDING INC COMMON STOCK	0.011%	97.812%
1227	SPARTON CORP COMMON STOCK USD1.25	0.011%	97.823%
1228	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.011%	97.834%
1229	ZOGENIX INC COMMON STOCK USD.001	0.011%	97.845%
1230	MACROGENICS INC COMMON STOCK USD.01	0.011%	97.855%
1231	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	97.866%
1232	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.011%	97.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.011%	97.887%
1234	DMC GLOBAL INC COMMON STOCK USD.05	0.011%	97.898%
1235	CRANE CO COMMON STOCK USD1.0	0.011%	97.909%
1236	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.010%	97.919%
1237	RIGNET INC COMMON STOCK USD.001	0.010%	97.929%
1238	LMI AEROSPACE INC COMMON STOCK USD.02	0.010%	97.940%
1239	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	97.950%
1240	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.010%	97.960%
1241	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	97.970%
1242	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	97.980%
1243	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.010%	97.990%
1244	PLANET PAYMENT INC COMMON STOCK USD.01	0.010%	98.000%
1245	VISHAY PRECISION GROUP COMMON STOCK	0.010%	98.011%
1246	WEIGHT WATCHERS INTL INC COMMON STOCK	0.010%	98.021%
1247	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.010%	98.030%
1248	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.010%	98.040%
1249	NEOGENOMICS INC COMMON STOCK USD.001	0.010%	98.050%
1250	WATSCO INC CL B COMMON STOCK USD.5	0.010%	98.060%
1251	NUVECTRA CORP COMMON STOCK USD.001	0.010%	98.070%
1252	TWIN DISC INC COMMON STOCK	0.010%	98.080%
1253	KIRKLAND S INC COMMON STOCK	0.010%	98.089%
1254	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.010%	98.099%
1255	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.010%	98.108%
1256	PC CONNECTION INC COMMON STOCK USD.01	0.010%	98.118%
1257	TRECORA RESOURCES COMMON STOCK USD.1	0.010%	98.128%
1258	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.010%	98.137%
1259	RMR GROUP INC/THE A COMMON STOCK	0.009%	98.147%
1260	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	98.156%
1261	CLEARFIELD INC COMMON STOCK USD.01	0.009%	98.165%
1262	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.009%	98.175%
1263	GRAHAM CORP COMMON STOCK USD.1	0.009%	98.184%
1264	NL INDUSTRIES COMMON STOCK USD.125	0.009%	98.193%
1265	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.009%	98.202%
1266	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	98.211%
1267	PFSWEB INC COMMON STOCK USD.001	0.009%	98.220%
1268	INVESTORS TITLE CO COMMON STOCK	0.009%	98.229%
1269	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.009%	98.238%
1270	WEYCO GROUP INC COMMON STOCK USD1.0	0.009%	98.247%
1271	OLYMPIC STEEL INC COMMON STOCK	0.009%	98.256%
1272	ROSETTA STONE INC COMMON STOCK USD.00005	0.009%	98.265%
1273	NEFF CORP CLASS A COMMON STOCK USD.01	0.009%	98.274%
1274	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.009%	98.283%
1275	HURCO COMPANIES INC COMMON STOCK	0.009%	98.292%
1276	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.009%	98.300%
1277	RADISYS CORP COMMON STOCK	0.009%	98.309%
1278	YELP INC COMMON STOCK USD.000001	0.008%	98.317%
1279	TECHTARGET COMMON STOCK USD.001	0.008%	98.326%
1280	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.008%	98.334%
1281	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.008%	98.343%
1282	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.008%	98.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CITIZENS INC COMMON STOCK	0.008%	98.359%
1284	ROCKY BRANDS INC COMMON STOCK	0.008%	98.367%
1285	NCI INC A COMMON STOCK USD.019	0.008%	98.375%
1286	DILLARDS INC CL A COMMON STOCK	0.008%	98.384%
1287	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.008%	98.392%
1288	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.008%	98.400%
1289	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.008%	98.408%
1290	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.008%	98.416%
1291	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.008%	98.424%
1292	REALNETWORKS INC COMMON STOCK USD.001	0.008%	98.432%
1293	OTONOMY INC COMMON STOCK USD.001	0.008%	98.440%
1294	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.008%	98.448%
1295	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.008%	98.456%
1296	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	98.464%
1297	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.008%	98.472%
1298	CONTANGO OIL + GAS COMMON STOCK USD.04	0.008%	98.480%
1299	HOMETRUST BANCSHARES INC COMMON STOCK	0.008%	98.488%
1300	HARDINGE INC COMMON STOCK USD.01	0.008%	98.496%
1301	KVH INDUSTRIES INC COMMON STOCK USD.01	0.008%	98.504%
1302	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.008%	98.512%
1303	STARTEK INC COMMON STOCK USD.01	0.008%	98.519%
1304	INNOVIVA INC COMMON STOCK	0.008%	98.527%
1305	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.008%	98.535%
1306	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	98.543%
1307	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.008%	98.550%
1308	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.008%	98.558%
1309	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.008%	98.565%
1310	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	98.573%
1311	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.008%	98.581%
1312	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.008%	98.588%
1313	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.007%	98.596%
1314	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.007%	98.603%
1315	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.007%	98.611%
1316	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.618%
1317	GENIE ENERGY LTD B COMMON STOCK	0.007%	98.625%
1318	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.007%	98.632%
1319	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.007%	98.639%
1320	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.647%
1321	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.007%	98.654%
1322	CHIMERIX INC COMMON STOCK USD.001	0.007%	98.661%
1323	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.007%	98.668%
1324	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.007%	98.675%
1325	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.007%	98.682%
1326	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.007%	98.689%
1327	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.007%	98.696%
1328	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.007%	98.703%
1329	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.007%	98.710%
1330	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.007%	98.717%
1331	PRGX GLOBAL INC COMMON STOCK USD.01	0.007%	98.724%
1332	PARKER DRILLING CO COMMON STOCK USD.167	0.007%	98.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ERA GROUP INC COMMON STOCK USD.01	0.007%	98.738%
1334	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.007%	98.745%
1335	IMMERSION CORPORATION COMMON STOCK USD.001	0.007%	98.751%
1336	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.758%
1337	EASTMAN KODAK CO COMMON STOCK USD.01	0.007%	98.765%
1338	CDI CORP COMMON STOCK USD.1	0.007%	98.772%
1339	ALICO INC COMMON STOCK USD1.0	0.007%	98.778%
1340	GULF ISLAND FABRICATION INC COMMON STOCK	0.007%	98.785%
1341	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.007%	98.792%
1342	ETSY INC COMMON STOCK USD.001	0.007%	98.798%
1343	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.007%	98.805%
1344	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.007%	98.812%
1345	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.818%
1346	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.007%	98.825%
1347	OLIN CORP COMMON STOCK USD1.0	0.006%	98.831%
1348	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.006%	98.838%
1349	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.006%	98.844%
1350	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.006%	98.850%
1351	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.006%	98.857%
1352	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.863%
1353	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.869%
1354	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.876%
1355	ATLANTICA YIELD PLC COMMON STOCK	0.006%	98.882%
1356	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.006%	98.888%
1357	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.006%	98.895%
1358	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.901%
1359	JAMBA INC COMMON STOCK USD.001	0.006%	98.907%
1360	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.006%	98.913%
1361	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.919%
1362	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.006%	98.925%
1363	CNB FINANCIAL CORP/PA COMMON STOCK	0.006%	98.931%
1364	MISONIX INC COMMON STOCK USD.01	0.006%	98.937%
1365	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.943%
1366	DULUTH HOLDINGS INC CL B COMMON STOCK	0.006%	98.949%
1367	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.955%
1368	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.006%	98.961%
1369	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.006%	98.966%
1370	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.006%	98.972%
1371	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.006%	98.978%
1372	QUINSTREET INC COMMON STOCK USD.001	0.006%	98.984%
1373	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.006%	98.990%
1374	TRAVELZOO COMMON STOCK USD.01	0.006%	98.995%
1375	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.006%	99.001%
1376	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.006%	99.007%
1377	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.006%	99.013%
1378	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	99.018%
1379	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	99.024%
1380	CARBO CERAMICS INC COMMON STOCK USD.01	0.006%	99.030%
1381	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.006%	99.035%
1382	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	99.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.006%	99.046%
1384	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.006%	99.052%
1385	CHEROKEE INC COMMON STOCK USD.02	0.005%	99.057%
1386	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.063%
1387	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.005%	99.068%
1388	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.005%	99.074%
1389	NATURES SUNSHINE PRODS INC COMMON STOCK	0.005%	99.079%
1390	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.005%	99.085%
1391	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.005%	99.090%
1392	VERITIV CORP COMMON STOCK USD.01	0.005%	99.095%
1393	A H BELO CORP A COMMON STOCK USD.01	0.005%	99.100%
1394	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.005%	99.105%
1395	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.005%	99.111%
1396	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.005%	99.116%
1397	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.005%	99.121%
1398	BALDWIN + LYONS INC CL B COMMON STOCK	0.005%	99.126%
1399	ADVANSIX INC COMMON STOCK USD.01	0.005%	99.131%
1400	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	99.136%
1401	GLOBANT SA COMMON STOCK USD1.2	0.005%	99.141%
1402	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.146%
1403	BOJANGLES INC COMMON STOCK USD.01	0.005%	99.152%
1404	TRONC INC COMMON STOCK USD.01	0.005%	99.157%
1405	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.162%
1406	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.167%
1407	INGEVITY CORP COMMON STOCK USD.01	0.005%	99.172%
1408	FITBIT INC A COMMON STOCK USD.0001	0.005%	99.176%
1409	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.005%	99.181%
1410	AUTOBYTEL INC COMMON STOCK USD.001	0.005%	99.186%
1411	PERCEPTRON INC COMMON STOCK USD.01	0.005%	99.191%
1412	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.005%	99.196%
1413	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.005%	99.200%
1414	CSS INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.205%
1415	GAS NATURAL INC COMMON STOCK USD.15	0.005%	99.210%
1416	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	99.215%
1417	GOLD RESOURCE CORP COMMON STOCK USD.001	0.005%	99.219%
1418	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.005%	99.224%
1419	MOCON INC COMMON STOCK USD.1	0.005%	99.229%
1420	PREMIER FINANCIAL BANCORP COMMON STOCK	0.005%	99.233%
1421	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.005%	99.238%
1422	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	99.243%
1423	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.247%
1424	AMERESCO INC CL A COMMON STOCK USD.0001	0.005%	99.252%
1425	ESSA BANCORP INC COMMON STOCK USD.01	0.005%	99.257%
1426	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.005%	99.261%
1427	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	99.266%
1428	MBT FINANCIAL CORP COMMON STOCK	0.005%	99.270%
1429	TREVENA INC COMMON STOCK USD.001	0.005%	99.275%
1430	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.005%	99.279%
1431	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	99.284%
1432	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.005%	99.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	KINGSTONE COS INC COMMON STOCK USD.01	0.005%	99.293%
1434	MARCHEX INC CLASS B COMMON STOCK USD.01	0.005%	99.298%
1435	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.004%	99.302%
1436	NEW YORK + CO COMMON STOCK USD.001	0.004%	99.306%
1437	IPASS INC COMMON STOCK USD.001	0.004%	99.311%
1438	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.315%
1439	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.319%
1440	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.004%	99.324%
1441	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.004%	99.328%
1442	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.332%
1443	LUBY S INC COMMON STOCK USD.32	0.004%	99.336%
1444	BBX CAPITAL CORP COMMON STOCK USD.01	0.004%	99.341%
1445	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.345%
1446	OWENS ILLINOIS INC COMMON STOCK USD.01	0.004%	99.349%
1447	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.353%
1448	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.004%	99.357%
1449	BIOSCRIP INC COMMON STOCK USD.0001	0.004%	99.361%
1450	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.004%	99.365%
1451	STEIN MART INC COMMON STOCK USD.01	0.004%	99.369%
1452	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.373%
1453	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.377%
1454	BSQUARE CORP COMMON STOCK	0.004%	99.381%
1455	EASTERN CO/THE COMMON STOCK	0.004%	99.385%
1456	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.389%
1457	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.393%
1458	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.004%	99.397%
1459	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.004%	99.401%
1460	AWARE INC/MASS COMMON STOCK USD.01	0.004%	99.405%
1461	ATLANTIC POWER CORP COMMON STOCK	0.004%	99.409%
1462	LIFEWAY FOODS INC COMMON STOCK	0.004%	99.413%
1463	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.004%	99.417%
1464	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.004%	99.421%
1465	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.004%	99.424%
1466	HARTE HANKS INC COMMON STOCK USD1.0	0.004%	99.428%
1467	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.004%	99.432%
1468	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.436%
1469	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.440%
1470	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.443%
1471	MEDIA GEN INC CVR COMMON STOCK	0.004%	99.447%
1472	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	0.004%	99.451%
1473	MANNING + NAPIER INC COMMON STOCK USD.01	0.004%	99.454%
1474	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.004%	99.458%
1475	HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.462%
1476	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.004%	99.465%
1477	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.004%	99.469%
1478	UCP INC CL A COMMON STOCK USD.01	0.004%	99.472%
1479	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.476%
1480	LIMONEIRA CO COMMON STOCK USD.01	0.004%	99.479%
1481	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.483%
1482	MACKINAC FINANCIAL CORP COMMON STOCK	0.003%	99.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.490%
1484	ESCALADE INC COMMON STOCK	0.003%	99.493%
1485	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.003%	99.497%
1486	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.500%
1487	INTEST CORP COMMON STOCK USD.01	0.003%	99.504%
1488	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.507%
1489	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.510%
1490	TAILORED BRANDS INC COMMON STOCK USD.01	0.003%	99.514%
1491	USA TRUCK INC COMMON STOCK USD.01	0.003%	99.517%
1492	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	99.520%
1493	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.003%	99.523%
1494	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.003%	99.527%
1495	DIGIRAD CORP COMMON STOCK USD.0001	0.003%	99.530%
1496	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.533%
1497	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.536%
1498	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	99.539%
1499	SKYLINE CORP COMMON STOCK USD.028	0.003%	99.543%
1500	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.003%	99.546%
1501	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.549%
1502	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.552%
1503	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	99.555%
1504	DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.558%
1505	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.003%	99.561%
1506	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.564%
1507	VALUE LINE INC COMMON STOCK USD.1	0.003%	99.567%
1508	SYNALLOY CORP COMMON STOCK USD1.0	0.003%	99.571%
1509	KONA GRILL INC COMMON STOCK USD.01	0.003%	99.574%
1510	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.577%
1511	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.580%
1512	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.003%	99.583%
1513	IRIDEX CORP COMMON STOCK USD.01	0.003%	99.585%
1514	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.588%
1515	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.591%
1516	RECRO PHARMA INC COMMON STOCK USD.01	0.003%	99.594%
1517	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.597%
1518	STAGE STORES INC COMMON STOCK USD.01	0.003%	99.600%
1519	INTERSECTIONS INC COMMON STOCK USD.01	0.003%	99.603%
1520	NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.606%
1521	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.609%
1522	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.003%	99.612%
1523	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.615%
1524	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.617%
1525	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.620%
1526	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.623%
1527	BCB BANCORP INC COMMON STOCK	0.003%	99.626%
1528	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.629%
1529	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.631%
1530	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.634%
1531	UNIVAR INC COMMON STOCK USD.01	0.003%	99.637%
1532	QAD INC B COMMON STOCK USD.001	0.003%	99.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.003%	99.642%
1534	TEEKAY CORP COMMON STOCK USD.001	0.003%	99.645%
1535	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.648%
1536	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.003%	99.650%
1537	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.653%
1538	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.655%
1539	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.658%
1540	KEY TRONIC CORP COMMON STOCK	0.002%	99.660%
1541	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.663%
1542	PC TEL INC COMMON STOCK USD.001	0.002%	99.665%
1543	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.668%
1544	PJT PARTNERS INC A COMMON STOCK	0.002%	99.670%
1545	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.002%	99.673%
1546	COVISINT CORP COMMON STOCK	0.002%	99.675%
1547	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	99.677%
1548	AROTECH CORP COMMON STOCK USD.01	0.002%	99.680%
1549	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.002%	99.682%
1550	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.002%	99.684%
1551	GREEN BANCORP INC COMMON STOCK USD.01	0.002%	99.687%
1552	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.002%	99.689%
1553	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.691%
1554	ASURE SOFTWARE INC COMMON STOCK USD.01	0.002%	99.693%
1555	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.696%
1556	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.002%	99.698%
1557	INVENTURE FOODS INC COMMON STOCK USD.01	0.002%	99.700%
1558	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	99.702%
1559	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.705%
1560	EXTENDED STAY AMERICA INC UNIT USD.01	0.002%	99.707%
1561	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.709%
1562	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.002%	99.711%
1563	BROADSOFT INC COMMON STOCK	0.002%	99.713%
1564	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	99.716%
1565	MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.002%	99.718%
1566	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.002%	99.720%
1567	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.722%
1568	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.724%
1569	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.726%
1570	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.728%
1571	SUSSEX BANCORP COMMON STOCK	0.002%	99.730%
1572	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.002%	99.733%
1573	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.735%
1574	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.737%
1575	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.739%
1576	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.741%
1577	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.743%
1578	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.745%
1579	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.002%	99.747%
1580	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.749%
1581	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.751%
1582	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.002%	99.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.755%
1584	BOYD GAMING CORP COMMON STOCK USD.01	0.002%	99.757%
1585	ACME UNITED CORP COMMON STOCK USD2.5	0.002%	99.759%
1586	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.002%	99.761%
1587	LIPOCINE INC COMMON STOCK USD.0001	0.002%	99.763%
1588	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.002%	99.765%
1589	UNITED GUARDIAN INC COMMON STOCK USD.1	0.002%	99.767%
1590	ION GEOPHYSICAL CORP COMMON STOCK	0.002%	99.769%
1591	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	99.771%
1592	ZAFGEN INC COMMON STOCK USD.001	0.002%	99.772%
1593	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.774%
1594	MCEWEN MINING INC COMMON STOCK	0.002%	99.776%
1595	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.778%
1596	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.780%
1597	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.782%
1598	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.002%	99.784%
1599	VAREX IMAGING CORP COMMON STOCK	0.002%	99.786%
1600	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.788%
1601	GRAY TELEVISION INC A COMMON STOCK	0.002%	99.789%
1602	XENCOR INC COMMON STOCK USD.01	0.002%	99.791%
1603	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.002%	99.793%
1604	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.795%
1605	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.796%
1606	GREIF INC CL B COMMON STOCK	0.002%	99.798%
1607	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.800%
1608	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.802%
1609	LGI HOMES INC COMMON STOCK USD.01	0.002%	99.803%
1610	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.805%
1611	ID SYSTEMS INC COMMON STOCK USD.01	0.002%	99.807%
1612	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.808%
1613	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.002%	99.810%
1614	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.812%
1615	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.813%
1616	GIGAMON INC COMMON STOCK USD.0001	0.002%	99.815%
1617	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.817%
1618	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	99.818%
1619	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.820%
1620	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.821%
1621	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.002%	99.823%
1622	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.002%	99.825%
1623	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.002%	99.826%
1624	NUMEREX CORP CL A COMMON STOCK	0.002%	99.828%
1625	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.829%
1626	UNITY BANCORP INC COMMON STOCK	0.002%	99.831%
1627	CIVEO CORP COMMON STOCK	0.001%	99.832%
1628	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.834%
1629	GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.835%
1630	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.837%
1631	GAIA INC COMMON STOCK USD.0001	0.001%	99.838%
1632	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.840%

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	DATA I/O CORP COMMON STOCK	0.001%	99.941%
1734	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.941%
1735	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.942%
1736	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.942%
1737	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.943%
1738	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.944%
1739	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.001%	99.944%
1740	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.945%
1741	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.946%
1742	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.001%	99.946%
1743	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.947%
1744	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.947%
1745	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.948%
1746	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.949%
1747	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.949%
1748	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.950%
1749	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.001%	99.950%
1750	URANIUM RESOURCES INC COMMON STOCK USD.001	0.001%	99.951%
1751	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.951%
1752	IGNYTA INC COMMON STOCK	0.001%	99.952%
1753	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.952%
1754	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.953%
1755	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.953%
1756	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01	0.001%	99.954%
1757	NEUROTROPE INC COMMON STOCK	0.001%	99.954%
1758	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.955%
1759	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.955%
1760	CVR ENERGY INC COMMON STOCK USD.01	0.000%	99.956%
1761	VERSAR INC COMMON STOCK USD.01	0.000%	99.956%
1762	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.957%
1763	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.957%
1764	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.958%
1765	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.958%
1766	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.959%
1767	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.959%
1768	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.960%
1769	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.960%
1770	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.961%
1771	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.961%
1772	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.962%
1773	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.962%
1774	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.962%
1775	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.963%
1776	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.963%
1777	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.964%
1778	BSB BANCORP INC/MA COMMON STOCK USD.01	0.000%	99.964%
1779	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.965%
1780	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.965%
1781	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.965%
1782	CPI CARD GROUP INC COMMON STOCK USD.001	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.000%	99.966%
1784	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.967%
1785	AUXILIO INC COMMON STOCK USD.001	0.000%	99.967%
1786	EPIZYME INC COMMON STOCK USD.0001	0.000%	99.967%
1787	GERON CORP COMMON STOCK USD.001	0.000%	99.968%
1788	CKX LANDS INC COMMON STOCK	0.000%	99.968%
1789	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.969%
1790	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.969%
1791	ICAD INC COMMON STOCK USD.01	0.000%	99.969%
1792	ARQULE INC COMMON STOCK USD.01	0.000%	99.970%
1793	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.970%
1794	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.971%
1795	EDGE THERAPEUTICS INC COMMON STOCK USD.00033	0.000%	99.971%
1796	STRATASYS LTD COMMON STOCK ILS.01	0.000%	99.971%
1797	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.972%
1798	BG STAFFING INC COMMON STOCK USD.01	0.000%	99.972%
1799	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.972%
1800	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.000%	99.973%
1801	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.973%
1802	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.974%
1803	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.974%
1804	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.974%
1805	AMREP CORP COMMON STOCK USD.1	0.000%	99.975%
1806	FATE THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.975%
1807	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.975%
1808	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.976%
1809	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.976%
1810	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.976%
1811	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.977%
1812	SUNSHINE BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
1813	SYNACOR INC COMMON STOCK USD.01	0.000%	99.977%
1814	NEXEO SOLUTIONS INC COMMON STOCK	0.000%	99.978%
1815	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.978%
1816	CATALYST BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.978%
1817	FONAR CORP COMMON STOCK USD.0001	0.000%	99.979%
1818	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.979%
1819	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.979%
1820	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.980%
1821	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.980%
1822	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.000%	99.980%
1823	CENVEO INC COMMON STOCK USD.01	0.000%	99.980%
1824	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.981%
1825	KOSS CORP COMMON STOCK USD.005	0.000%	99.981%
1826	DAILY JOURNAL CORP COMMON STOCK USD.01	0.000%	99.981%
1827	EXA CORP COMMON STOCK USD.001	0.000%	99.982%
1828	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.982%
1829	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.982%
1830	INFORMATION SERVICES GROUP COMMON STOCK USD.0001	0.000%	99.983%
1831	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.983%
1832	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.983%
1834	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.984%
1835	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.000%	99.984%
1836	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.984%
1837	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.984%
1838	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.985%
1839	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.985%
1840	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.985%
1841	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.985%
1842	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.986%
1843	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.986%
1844	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.000%	99.986%
1845	DETERMINE INC COMMON STOCK USD.0001	0.000%	99.986%
1846	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.987%
1847	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.987%
1848	EXONE CO/THE COMMON STOCK USD.01	0.000%	99.987%
1849	INTERPACE DIAGNOSTICS GROUP COMMON STOCK	0.000%	99.987%
1850	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.987%
1851	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.988%
1852	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.000%	99.988%
1853	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.988%
1854	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
1855	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.989%
1856	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.989%
1857	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.989%
1858	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.989%
1859	PFENEX INC COMMON STOCK USD.001	0.000%	99.989%
1860	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.990%
1861	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.990%
1862	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.990%
1863	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.990%
1864	LIVE OAK BANCSHARES INC COMMON STOCK	0.000%	99.990%
1865	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.990%
1866	AGILE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.991%
1867	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.991%
1868	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.991%
1869	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001	0.000%	99.991%
1870	ZOE S KITCHEN INC COMMON STOCK USD.01	0.000%	99.991%
1871	COMBIMATRIX CORP COMMON STOCK USD.001	0.000%	99.991%
1872	QUALSTAR CORP COMMON STOCK	0.000%	99.992%
1873	ASPEN AEROGELS INC COMMON STOCK USD.00001	0.000%	99.992%
1874	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.992%
1875	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.992%
1876	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
1877	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.992%
1878	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.993%
1879	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.000%	99.993%
1880	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.993%
1881	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
1882	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.993%
1884	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.993%
1885	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.994%
1886	ENTEGR FINANCIAL CORP COMMON STOCK	0.000%	99.994%
1887	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.994%
1888	VITAL THERAPIES INC COMMON STOCK USD.0001	0.000%	99.994%
1889	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.994%
1890	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01	0.000%	99.994%
1891	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.994%
1892	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.994%
1893	DIGITAL ALLY INC COMMON STOCK USD.001	0.000%	99.995%
1894	COMSCORE INC COMMON STOCK USD.001	0.000%	99.995%
1895	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.995%
1896	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.995%
1897	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.995%
1898	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.995%
1899	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.995%
1900	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.995%
1901	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.996%
1902	ROCKET FUEL INC COMMON STOCK USD.001	0.000%	99.996%
1903	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.996%
1904	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
1905	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.996%
1906	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.996%
1907	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.000%	99.996%
1908	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.996%
1909	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001	0.000%	99.996%
1910	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.996%
1911	PEAK RESORTS INC COMMON STOCK USD.01	0.000%	99.997%
1912	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.997%
1913	SOLIGENIX INC COMMON STOCK USD.001	0.000%	99.997%
1914	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.000%	99.997%
1915	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.997%
1916	SAEXPLORATION HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.997%
1917	ARI NETWORK SERVICES COMMON STOCK USD.001	0.000%	99.997%
1918	REVOLUTION LIGHTING TECHNOLOGY COMMON STOCK USD.001	0.000%	99.997%
1919	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.997%
1920	CARDCONNECT CORP COMMON STOCK USD.001	0.000%	99.997%
1921	THE STREET INC COMMON STOCK USD.01	0.000%	99.997%
1922	ROOT9B HOLDINGS INC COMMON STOCK USD.001	0.000%	99.997%
1923	SMARTFINANCIAL INC COMMON STOCK USD1.0	0.000%	99.997%
1924	LIVE VENTURES INC COMMON STOCK USD.001	0.000%	99.998%
1925	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.998%
1926	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.998%
1927	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.998%
1928	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.998%
1929	IMMUNE PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.998%
1930	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001	0.000%	99.998%
1931	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.998%
1932	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ONVIA INC COMMON STOCK USD.0001	0.000%	99.998%
1934	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.998%
1935	TAYLOR DEVICES INC COMMON STOCK USD.025	0.000%	99.998%
1936	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.998%
1937	FIRST US BANCSHARES INC COMMON STOCK USD.01	0.000%	99.999%
1938	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
1939	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
1940	IDENTIV INC COMMON STOCK USD.001	0.000%	99.999%
1941	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	99.999%
1942	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.000%	99.999%
1943	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.000%	99.999%
1944	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.999%
1945	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.999%
1946	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1947	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.999%
1948	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1949	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.999%
1950	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.999%
1951	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.999%
1952	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
1953	ENDOCYTE INC COMMON STOCK	0.000%	99.999%
1954	MAYS (J.W.) INC COMMON STOCK USD1.0	0.000%	99.999%
1955	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	100.000%
1956	CHARLES + COLVARD LTD COMMON STOCK	0.000%	100.000%
1957	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001	0.000%	100.000%
1958	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	100.000%
1959	WSI INDUSTRIES INC COMMON STOCK USD.1	0.000%	100.000%
1960	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
1961	NOBILIS HEALTH CORP COMMON STOCK	0.000%	100.000%
1962	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
1963	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	100.000%
1964	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	100.000%
1965	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
1966	SUMMIT STATE BANK COMMON STOCK	0.000%	100.000%
1967	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
1968	TRANSENERIX INC COMMON STOCK USD.001	0.000%	100.000%
1969	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	100.000%
1970	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	100.000%
1971	VICAL INC COMMON STOCK USD.01	0.000%	100.000%
1972	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
1973	ART S WAY MANUFACTURING CO COMMON STOCK USD.01	0.000%	100.000%
1974	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
1975	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
1976	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1977	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
1978	BOGEN CORP COMMON STOCK	-	100.000%
1979	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
1980	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1981	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
1982	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	ESCROW PETROCORP COMMON STOCK	-	100.000%
1984	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1985	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1986	BIG 4 RANCH INC COMMON STOCK	-	100.000%
1987	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
1988	DLB OIL + GAS INC ESCROW CUSIP	-	100.000%