

U.S. Small Cap Portfolio-Institutional Class

As of July 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	0.354%	0.354%
2	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.341%	0.695%
3	STERLING BANCORP/DE COMMON STOCK USD.01	0.336%	1.031%
4	TEREX CORP COMMON STOCK USD.01	0.296%	1.327%
5	PRIMERICA INC COMMON STOCK	0.290%	1.618%
6	SANDERSON FARMS INC COMMON STOCK USD1.0	0.290%	1.908%
7	BANCORPSOUTH INC COMMON STOCK USD2.5	0.288%	2.196%
8	PROASSURANCE CORP COMMON STOCK USD.01	0.285%	2.481%
9	MKS INSTRUMENTS INC COMMON STOCK	0.279%	2.760%
10	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.273%	3.033%
11	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.270%	3.303%
12	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.269%	3.572%
13	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.265%	3.838%
14	PEGASYSTEMS INC COMMON STOCK USD.01	0.260%	4.098%
15	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.258%	4.356%
16	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.255%	4.611%
17	VALLEY NATIONAL BANCORP COMMON STOCK	0.250%	4.861%
18	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.246%	5.108%
19	VISTEON CORP COMMON STOCK	0.240%	5.348%
20	ZYNGA INC CL A COMMON STOCK USD.00000625	0.237%	5.584%
21	FIRSTCASH INC COMMON STOCK USD.01	0.236%	5.820%
22	MERCURY GENERAL CORP COMMON STOCK	0.235%	6.055%
23	WENDY S CO/THE COMMON STOCK USD.1	0.234%	6.289%
24	BRINK S CO/THE COMMON STOCK USD1.0	0.233%	6.522%
25	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.232%	6.755%
26	LITTELFUSE INC COMMON STOCK USD.01	0.231%	6.986%
27	ENTEGRIS INC COMMON STOCK USD.01	0.231%	7.217%
28	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.231%	7.448%
29	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.230%	7.678%
30	SOTHEBY S COMMON STOCK USD.01	0.229%	7.908%
31	WGL HOLDINGS INC COMMON STOCK	0.228%	8.136%
32	WELBILT INC COMMON STOCK USD.01	0.225%	8.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.224%	8.585%
34	WINTRUST FINANCIAL CORP COMMON STOCK	0.224%	8.809%
35	ALLETE INC COMMON STOCK	0.220%	9.029%
36	BANK OF HAWAII CORP COMMON STOCK USD.01	0.218%	9.247%
37	BLACK HILLS CORP COMMON STOCK USD1.0	0.218%	9.464%
38	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.218%	9.682%
39	JACK IN THE BOX INC COMMON STOCK USD.01	0.217%	9.899%
40	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.217%	10.116%
41	MASTEC INC COMMON STOCK USD.1	0.216%	10.333%
42	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.216%	10.549%
43	BELDEN INC COMMON STOCK USD.01	0.216%	10.764%
44	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.215%	10.979%
45	TCF FINANCIAL CORP COMMON STOCK USD.01	0.213%	11.192%
46	INTEGRA LIFSCIENCES HOLDING COMMON STOCK USD.01	0.212%	11.404%
47	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.211%	11.615%
48	BARNES GROUP INC COMMON STOCK USD.01	0.211%	11.826%
49	DANA INC COMMON STOCK USD.01	0.211%	12.037%
50	AVISTA CORP COMMON STOCK	0.211%	12.247%
51	CHEMED CORP COMMON STOCK USD1.0	0.210%	12.457%
52	SPIRE INC COMMON STOCK USD1.0	0.209%	12.667%
53	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.209%	12.876%
54	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.209%	13.084%
55	FINISAR CORPORATION COMMON STOCK USD.001	0.209%	13.293%
56	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.208%	13.501%
57	FEDERATED INVESTORS INC CL B COMMON STOCK	0.208%	13.709%
58	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.207%	13.916%
59	CLEAN HARBORS INC COMMON STOCK USD.01	0.207%	14.123%
60	PNM RESOURCES INC COMMON STOCK	0.206%	14.329%
61	GLACIER BANCORP INC COMMON STOCK USD.01	0.206%	14.535%
62	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.205%	14.740%
63	BLACKBAUD INC COMMON STOCK USD.001	0.204%	14.944%
64	ILG INC COMMON STOCK USD.01	0.204%	15.148%
65	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.204%	15.352%
66	WORTHINGTON INDUSTRIES COMMON STOCK	0.203%	15.555%
67	AARON S INC COMMON STOCK USD.5	0.203%	15.758%
68	HOPE BANCORP INC COMMON STOCK USD.001	0.203%	15.961%
69	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.202%	16.162%
70	SNYDERS LANCE INC COMMON STOCK USD.833	0.201%	16.363%
71	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.201%	16.564%
72	TETRA TECH INC COMMON STOCK USD.01	0.201%	16.765%
73	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.200%	16.965%
74	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.199%	17.164%
75	KENNAMETAL INC COMMON STOCK USD1.25	0.199%	17.363%
76	ENERSYS COMMON STOCK USD.01	0.198%	17.561%
77	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.198%	17.760%
78	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.198%	17.958%
79	MURPHY USA INC COMMON STOCK	0.198%	18.156%
80	HELEN OF TROY LTD COMMON STOCK USD.1	0.198%	18.354%
81	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.197%	18.551%
82	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.196%	18.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ABM INDUSTRIES INC COMMON STOCK USD.01	0.193%	18.940%
84	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.191%	19.131%
85	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.191%	19.322%
86	NEW YORK TIMES CO A COMMON STOCK USD.1	0.190%	19.512%
87	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.190%	19.702%
88	POLYONE CORPORATION COMMON STOCK USD.01	0.190%	19.893%
89	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.190%	20.082%
90	EMCOR GROUP INC COMMON STOCK USD.01	0.190%	20.272%
91	TENNECO INC COMMON STOCK USD.01	0.190%	20.462%
92	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.189%	20.651%
93	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.188%	20.838%
94	MSA SAFETY INC COMMON STOCK	0.187%	21.025%
95	FNB CORP COMMON STOCK USD.01	0.186%	21.212%
96	HOME BANCSHARES INC COMMON STOCK USD.01	0.185%	21.397%
97	NORTHWESTERN CORP COMMON STOCK USD.01	0.185%	21.582%
98	OFFICE DEPOT INC COMMON STOCK USD.01	0.185%	21.767%
99	ONE GAS INC COMMON STOCK	0.185%	21.952%
100	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.185%	22.137%
101	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.184%	22.321%
102	CVB FINANCIAL CORP COMMON STOCK	0.184%	22.504%
103	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.183%	22.688%
104	TIMKEN CO COMMON STOCK	0.181%	22.869%
105	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.181%	23.051%
106	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.181%	23.231%
107	ITRON INC COMMON STOCK	0.180%	23.412%
108	VECTOR GROUP LTD COMMON STOCK USD.1	0.180%	23.591%
109	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.179%	23.771%
110	CIRRUS LOGIC INC COMMON STOCK USD.001	0.179%	23.950%
111	TRUSTMARK CORP COMMON STOCK	0.179%	24.129%
112	IROBOT CORP COMMON STOCK USD.01	0.179%	24.309%
113	KLX INC COMMON STOCK USD.01	0.179%	24.487%
114	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.179%	24.666%
115	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.178%	24.844%
116	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.178%	25.022%
117	IBERIABANK CORP COMMON STOCK USD1.0	0.178%	25.199%
118	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.177%	25.377%
119	DELUXE CORP COMMON STOCK USD1.0	0.177%	25.554%
120	CREE INC COMMON STOCK USD.00125	0.177%	25.731%
121	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.177%	25.907%
122	MEREDITH CORP COMMON STOCK USD1.0	0.176%	26.084%
123	RLI CORP COMMON STOCK USD1.0	0.176%	26.260%
124	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.176%	26.435%
125	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.176%	26.611%
126	CIMPRESS NV COMMON STOCK USD.001	0.175%	26.786%
127	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.174%	26.960%
128	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.174%	27.134%
129	MB FINANCIAL INC COMMON STOCK USD.01	0.173%	27.307%
130	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.173%	27.481%
131	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.173%	27.654%
132	SRC ENERGY INC COMMON STOCK USD.001	0.172%	27.826%

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133	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.172%	27.998%
134	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.171%	28.169%
135	HECLA MINING CO COMMON STOCK USD.25	0.171%	28.339%
136	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.171%	28.510%
137	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.170%	28.680%
138	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.170%	28.850%
139	ON ASSIGNMENT INC COMMON STOCK USD.01	0.169%	29.019%
140	TIVO CORP COMMON STOCK USD.001	0.169%	29.187%
141	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.168%	29.356%
142	CIENA CORP COMMON STOCK USD.01	0.168%	29.523%
143	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.168%	29.691%
144	H.B. FULLER CO. COMMON STOCK USD1.0	0.168%	29.859%
145	ICU MEDICAL INC COMMON STOCK USD.1	0.167%	30.026%
146	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.167%	30.192%
147	SEMTECH CORP COMMON STOCK USD.01	0.166%	30.359%
148	SANMINA CORP COMMON STOCK USD.01	0.166%	30.525%
149	ENERGIZER HOLDINGS INC COMMON STOCK	0.166%	30.691%
150	LITHIA MOTORS INC CL A COMMON STOCK	0.166%	30.857%
151	ACI WORLDWIDE INC COMMON STOCK USD.005	0.166%	31.023%
152	BIG LOTS INC COMMON STOCK USD.01	0.165%	31.188%
153	OLD NATIONAL BANCORP COMMON STOCK	0.165%	31.353%
154	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.165%	31.517%
155	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.165%	31.682%
156	FIVE BELOW COMMON STOCK USD.01	0.164%	31.847%
157	RBC BEARINGS INC COMMON STOCK USD.01	0.164%	32.011%
158	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.164%	32.175%
159	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.164%	32.339%
160	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.164%	32.503%
161	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.163%	32.666%
162	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.162%	32.829%
163	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.162%	32.991%
164	UNIFIRST CORP/MA COMMON STOCK USD.1	0.162%	33.153%
165	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.162%	33.314%
166	LCI INDUSTRIES COMMON STOCK USD.01	0.161%	33.476%
167	LENDINGTREE INC COMMON STOCK USD.01	0.160%	33.636%
168	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.160%	33.795%
169	OCEANEERING INTL INC COMMON STOCK USD.25	0.160%	33.955%
170	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.159%	34.114%
171	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.158%	34.272%
172	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.157%	34.429%
173	SOUTH STATE CORP COMMON STOCK USD2.5	0.157%	34.586%
174	INTERDIGITAL INC COMMON STOCK USD.01	0.157%	34.743%
175	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.157%	34.900%
176	KBR INC COMMON STOCK USD.001	0.157%	35.056%
177	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.156%	35.213%
178	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.156%	35.369%
179	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.155%	35.524%
180	NUVASIVE INC COMMON STOCK USD.001	0.154%	35.678%
181	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.154%	35.832%
182	PRICESMART INC COMMON STOCK USD.0001	0.154%	35.986%

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183	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.153%	36.139%
184	J + J SNACK FOODS CORP COMMON STOCK	0.152%	36.291%
185	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.152%	36.443%
186	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.152%	36.594%
187	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.151%	36.745%
188	WEBMD HEALTH CORP COMMON STOCK USD.01	0.151%	36.896%
189	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.150%	37.046%
190	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.150%	37.196%
191	ALEXANDER + BALDWIN INC COMMON STOCK	0.150%	37.346%
192	BALCHEM CORP COMMON STOCK USD.0667	0.150%	37.496%
193	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.150%	37.646%
194	PRA GROUP INC COMMON STOCK USD.01	0.150%	37.796%
195	REXNORD CORP COMMON STOCK USD.01	0.149%	37.945%
196	DOMTAR CORP COMMON STOCK USD.01	0.149%	38.094%
197	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.149%	38.243%
198	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.147%	38.390%
199	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.147%	38.536%
200	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.146%	38.682%
201	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.146%	38.828%
202	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.146%	38.975%
203	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.146%	39.120%
204	LANCASTER COLONY CORP COMMON STOCK	0.145%	39.265%
205	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.145%	39.410%
206	MOOG INC CLASS A COMMON STOCK USD1.0	0.145%	39.555%
207	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.144%	39.699%
208	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.144%	39.843%
209	MERITOR INC COMMON STOCK USD1.0	0.143%	39.986%
210	TREX COMPANY INC COMMON STOCK USD.01	0.142%	40.128%
211	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.142%	40.270%
212	B+G FOODS INC COMMON STOCK USD.01	0.142%	40.412%
213	MGE ENERGY INC COMMON STOCK USD1.0	0.142%	40.553%
214	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.141%	40.694%
215	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.140%	40.834%
216	TECH DATA CORP COMMON STOCK USD.0015	0.140%	40.974%
217	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.140%	41.114%
218	SM ENERGY CO COMMON STOCK USD.01	0.140%	41.254%
219	ROGERS CORP COMMON STOCK USD1.0	0.139%	41.393%
220	OASIS PETROLEUM INC COMMON STOCK USD.01	0.139%	41.532%
221	HILLENBRAND INC COMMON STOCK	0.139%	41.671%
222	TRINSEO SA COMMON STOCK USD.01	0.139%	41.810%
223	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.137%	41.947%
224	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.137%	42.084%
225	TRI POINTE GROUP INC COMMON STOCK USD.01	0.137%	42.221%
226	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.137%	42.358%
227	OWENS + MINOR INC COMMON STOCK USD2.0	0.137%	42.495%
228	DRIL QUIP INC COMMON STOCK USD.01	0.136%	42.632%
229	EAGLE BANCORP INC COMMON STOCK USD.01	0.136%	42.768%
230	COVANTA HOLDING CORP COMMON STOCK USD.1	0.135%	42.903%
231	FAIR ISAAC CORP COMMON STOCK USD.01	0.135%	43.037%
232	ACXIOM CORP COMMON STOCK USD.1	0.135%	43.172%

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233	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.135%	43.307%
234	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.134%	43.441%
235	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.134%	43.576%
236	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.134%	43.709%
237	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.133%	43.842%
238	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.133%	43.976%
239	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.133%	44.108%
240	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.132%	44.241%
241	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.132%	44.373%
242	EL PASO ELECTRIC CO COMMON STOCK	0.132%	44.505%
243	NEOGEN CORP COMMON STOCK USD.16	0.132%	44.637%
244	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.131%	44.768%
245	DIGITALGLOBE INC COMMON STOCK USD.001	0.131%	44.899%
246	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.131%	45.030%
247	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.131%	45.160%
248	CAMBREX CORP COMMON STOCK USD.1	0.130%	45.291%
249	RENASANT CORP COMMON STOCK USD5.0	0.130%	45.421%
250	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.130%	45.551%
251	CALLON PETROLEUM CO COMMON STOCK USD.01	0.130%	45.680%
252	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.129%	45.810%
253	CONDUENT INC COMMON STOCK USD.01	0.129%	45.939%
254	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.129%	46.067%
255	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.127%	46.195%
256	HERMAN MILLER INC COMMON STOCK USD.2	0.127%	46.322%
257	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.127%	46.449%
258	REGAL BELOIT CORP COMMON STOCK USD.01	0.127%	46.575%
259	II VI INC COMMON STOCK	0.126%	46.702%
260	NOW INC COMMON STOCK USD.01	0.126%	46.828%
261	BANNER CORPORATION COMMON STOCK USD.01	0.126%	46.953%
262	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.125%	47.079%
263	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.125%	47.204%
264	BUFFALO WILD WINGS INC COMMON STOCK	0.125%	47.329%
265	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.125%	47.455%
266	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.125%	47.580%
267	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.125%	47.704%
268	PLEXUS CORP COMMON STOCK USD.01	0.124%	47.829%
269	OMNICELL INC COMMON STOCK USD.001	0.124%	47.953%
270	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.123%	48.076%
271	MRC GLOBAL INC COMMON STOCK USD.01	0.123%	48.199%
272	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.123%	48.322%
273	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.122%	48.444%
274	AMERIS BANCORP COMMON STOCK USD1.0	0.122%	48.566%
275	SYNAPTICS INC COMMON STOCK USD.001	0.122%	48.688%
276	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.122%	48.810%
277	VIASAT INC COMMON STOCK USD.0001	0.122%	48.932%
278	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.122%	49.054%
279	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.121%	49.174%
280	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.120%	49.295%
281	INOGEN INC COMMON STOCK USD.001	0.120%	49.415%
282	CABOT CORP COMMON STOCK USD1.0	0.120%	49.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.119%	49.654%
284	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.119%	49.772%
285	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.118%	49.891%
286	HALYARD HEALTH INC COMMON STOCK USD.01	0.118%	50.009%
287	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.118%	50.127%
288	SHUTTERFLY INC COMMON STOCK USD.0001	0.118%	50.244%
289	WALKER + DUNLOP INC COMMON STOCK	0.118%	50.362%
290	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.117%	50.480%
291	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.117%	50.597%
292	FABRINET COMMON STOCK USD.01	0.117%	50.713%
293	HSN INC COMMON STOCK USD.01	0.117%	50.830%
294	POPULAR INC COMMON STOCK USD.01	0.116%	50.947%
295	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.116%	51.062%
296	AMERICAN STATES WATER CO COMMON STOCK	0.116%	51.178%
297	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.115%	51.293%
298	FIRST FINANCIAL BANCORP COMMON STOCK	0.115%	51.408%
299	CHART INDUSTRIES INC COMMON STOCK USD.01	0.115%	51.524%
300	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.115%	51.639%
301	STEPAN CO COMMON STOCK USD1.0	0.115%	51.753%
302	NETGEAR INC COMMON STOCK USD.001	0.115%	51.868%
303	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.114%	51.982%
304	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.114%	52.097%
305	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.114%	52.211%
306	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.114%	52.325%
307	GATX CORP COMMON STOCK USD.625	0.114%	52.439%
308	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.114%	52.552%
309	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.113%	52.666%
310	COMMERCIAL METALS CO COMMON STOCK USD.01	0.113%	52.778%
311	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.113%	52.891%
312	OSI SYSTEMS INC COMMON STOCK	0.112%	53.003%
313	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.111%	53.114%
314	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.111%	53.225%
315	DSW INC CLASS A COMMON STOCK	0.111%	53.336%
316	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.111%	53.447%
317	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.111%	53.557%
318	PITNEY BOWES INC COMMON STOCK USD1.0	0.111%	53.668%
319	LA Z BOY INC COMMON STOCK USD1.0	0.111%	53.779%
320	GENERAL COMMUNICATION INC A COMMON STOCK	0.110%	53.889%
321	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.110%	53.999%
322	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.110%	54.108%
323	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.109%	54.218%
324	HMS HOLDINGS CORP COMMON STOCK USD.01	0.109%	54.327%
325	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.109%	54.436%
326	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.109%	54.545%
327	PDC ENERGY INC COMMON STOCK USD.01	0.109%	54.653%
328	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.108%	54.761%
329	IDACORP INC COMMON STOCK	0.108%	54.869%
330	AAON INC COMMON STOCK USD.004	0.108%	54.977%
331	SEMGROUP CORP CLASS A COMMON STOCK	0.107%	55.084%
332	MYRIAD GENETICS INC COMMON STOCK USD.01	0.107%	55.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.107%	55.298%
334	INSPERITY INC COMMON STOCK USD.01	0.107%	55.405%
335	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.106%	55.512%
336	KEMPER CORP COMMON STOCK USD.1	0.106%	55.618%
337	INNOSPEC INC COMMON STOCK USD.01	0.106%	55.724%
338	VERINT SYSTEMS INC COMMON STOCK USD.001	0.106%	55.830%
339	N B T BANCORP INC COMMON STOCK USD.01	0.106%	55.936%
340	ENSCO PLC CL A COMMON STOCK USD.1	0.105%	56.041%
341	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.105%	56.147%
342	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.105%	56.252%
343	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.105%	56.357%
344	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.104%	56.461%
345	NUTRISYSTEM INC COMMON STOCK USD.001	0.104%	56.565%
346	DEAN FOODS CO COMMON STOCK USD.01	0.104%	56.670%
347	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.104%	56.774%
348	CONVERGYS CORP COMMON STOCK	0.104%	56.878%
349	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.104%	56.982%
350	EXPONENT INC COMMON STOCK USD.001	0.104%	57.085%
351	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.104%	57.189%
352	AMERICAN WOODMARK CORP COMMON STOCK	0.103%	57.292%
353	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.103%	57.395%
354	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.103%	57.498%
355	PETMED EXPRESS INC COMMON STOCK USD.001	0.103%	57.601%
356	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.103%	57.703%
357	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.102%	57.806%
358	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.102%	57.907%
359	FIRST MERCHANTS CORP COMMON STOCK	0.102%	58.009%
360	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.102%	58.111%
361	FORWARD AIR CORP COMMON STOCK USD.01	0.101%	58.212%
362	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.101%	58.313%
363	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.101%	58.414%
364	WEST CORP COMMON STOCK USD.001	0.101%	58.515%
365	MSG NETWORKS INC A COMMON STOCK USD.01	0.101%	58.616%
366	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.101%	58.717%
367	HNI CORP COMMON STOCK USD1.0	0.100%	58.817%
368	J2 GLOBAL INC COMMON STOCK USD.01	0.100%	58.917%
369	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.100%	59.017%
370	FERRO CORP COMMON STOCK USD1.0	0.099%	59.116%
371	TTM TECHNOLOGIES COMMON STOCK USD.001	0.099%	59.215%
372	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.099%	59.314%
373	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.099%	59.413%
374	PROTO LABS INC COMMON STOCK USD.001	0.099%	59.512%
375	CAL MAINE FOODS INC COMMON STOCK USD.01	0.099%	59.611%
376	CORELOGIC INC COMMON STOCK USD1.0	0.099%	59.709%
377	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.098%	59.808%
378	KEMET CORP COMMON STOCK USD.01	0.098%	59.906%
379	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.097%	60.003%
380	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.097%	60.100%
381	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.096%	60.196%
382	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.096%	60.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	PLANTRONICS INC COMMON STOCK USD.01	0.095%	60.386%
384	BRADY CORPORATION CL A COMMON STOCK USD.01	0.095%	60.481%
385	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.095%	60.576%
386	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.095%	60.670%
387	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.094%	60.765%
388	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.094%	60.859%
389	UNIVERSAL CORP/VA COMMON STOCK	0.094%	60.953%
390	WD 40 CO COMMON STOCK USD.001	0.094%	61.048%
391	WESBANCO INC COMMON STOCK USD2.0833	0.094%	61.142%
392	HRG GROUP INC COMMON STOCK USD.01	0.094%	61.236%
393	OTTER TAIL CORP COMMON STOCK USD5.0	0.094%	61.330%
394	HFF INC CLASS A COMMON STOCK USD.01	0.093%	61.423%
395	XPERI CORP COMMON STOCK USD.001	0.093%	61.517%
396	AMEDISYS INC COMMON STOCK USD.001	0.093%	61.609%
397	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.093%	61.702%
398	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.093%	61.795%
399	TOWNE BANK COMMON STOCK USD1.667	0.093%	61.887%
400	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.093%	61.980%
401	TRONOX LTD CL A COMMON STOCK USD.01	0.092%	62.072%
402	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.092%	62.164%
403	MAXLINEAR INC COMMON STOCK	0.092%	62.256%
404	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.092%	62.348%
405	NELNET INC CL A COMMON STOCK USD.01	0.092%	62.439%
406	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.092%	62.531%
407	INFINERA CORP COMMON STOCK USD.001	0.092%	62.622%
408	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.092%	62.714%
409	SONIC CORP COMMON STOCK USD.01	0.092%	62.805%
410	TOPBUILD CORP COMMON STOCK	0.091%	62.897%
411	BIOTELEMETRY INC COMMON STOCK USD.001	0.091%	62.988%
412	CHICO S FAS INC COMMON STOCK USD.01	0.091%	63.079%
413	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.091%	63.170%
414	WABASH NATIONAL CORP COMMON STOCK USD.01	0.091%	63.261%
415	KB HOME COMMON STOCK USD1.0	0.091%	63.351%
416	GREIF INC CL A COMMON STOCK	0.090%	63.441%
417	AEROVIRONMENT INC COMMON STOCK USD.0001	0.090%	63.531%
418	KAMAN CORP COMMON STOCK USD1.0	0.090%	63.621%
419	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.090%	63.711%
420	BOFI HOLDING INC COMMON STOCK USD.01	0.090%	63.801%
421	ACTUANT CORP A COMMON STOCK USD.2	0.089%	63.890%
422	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.089%	63.979%
423	RAMBUS INC COMMON STOCK USD.001	0.088%	64.067%
424	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.087%	64.154%
425	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.086%	64.241%
426	ADTRAN INC COMMON STOCK USD.01	0.086%	64.327%
427	AZZ INC COMMON STOCK USD1.0	0.086%	64.413%
428	FTI CONSULTING INC COMMON STOCK USD.01	0.086%	64.499%
429	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.086%	64.585%
430	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.086%	64.671%
431	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.086%	64.756%
432	CARDTRONICS PLC A COMMON STOCK	0.086%	64.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.085%	64.927%
434	TIVITY HEALTH INC COMMON STOCK USD.001	0.085%	65.013%
435	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.085%	65.098%
436	BOB EVANS FARMS COMMON STOCK USD.01	0.085%	65.183%
437	CALAVO GROWERS INC COMMON STOCK USD.001	0.085%	65.268%
438	CALAMP CORP COMMON STOCK USD.01	0.085%	65.353%
439	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.085%	65.438%
440	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.085%	65.523%
441	AMERISAFE INC COMMON STOCK USD.01	0.085%	65.607%
442	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.085%	65.692%
443	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.085%	65.777%
444	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.085%	65.861%
445	STAMPS.COM INC COMMON STOCK USD.001	0.084%	65.946%
446	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.084%	66.030%
447	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.084%	66.114%
448	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.084%	66.198%
449	MDC HOLDINGS INC COMMON STOCK USD.01	0.084%	66.282%
450	NEENAH PAPER INC COMMON STOCK USD.01	0.084%	66.366%
451	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.084%	66.449%
452	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.083%	66.533%
453	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.083%	66.616%
454	MULTI COLOR CORP COMMON STOCK	0.083%	66.698%
455	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.083%	66.781%
456	VIRTUSA CORP COMMON STOCK USD.01	0.082%	66.863%
457	TENNANT CO COMMON STOCK USD.375	0.082%	66.946%
458	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.082%	67.028%
459	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.082%	67.110%
460	TRIUMPH GROUP INC COMMON STOCK USD.001	0.082%	67.192%
461	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.082%	67.274%
462	MERITAGE HOMES CORP COMMON STOCK USD.01	0.082%	67.356%
463	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.081%	67.437%
464	FIRST BUSEY CORP COMMON STOCK USD.001	0.081%	67.519%
465	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.081%	67.600%
466	PHH CORP COMMON STOCK USD.01	0.081%	67.681%
467	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.081%	67.762%
468	CUBIC CORP COMMON STOCK	0.081%	67.843%
469	MBIA INC COMMON STOCK USD1.0	0.081%	67.924%
470	FIRST INTERSTATE BANCYS A COMMON STOCK	0.081%	68.004%
471	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.080%	68.084%
472	AVON PRODUCTS INC COMMON STOCK USD.25	0.080%	68.164%
473	BADGER METER INC COMMON STOCK USD1.0	0.080%	68.244%
474	SPX FLOW INC COMMON STOCK USD.01	0.079%	68.324%
475	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.079%	68.403%
476	UNIT CORP COMMON STOCK USD.2	0.079%	68.483%
477	BOISE CASCADE CO COMMON STOCK USD.01	0.079%	68.562%
478	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.079%	68.641%
479	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.079%	68.720%
480	CALERES INC COMMON STOCK USD.01	0.079%	68.799%
481	LIVANOVA PLC COMMON STOCK GBP1.0	0.079%	68.877%
482	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.079%	68.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.079%	69.035%
484	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.079%	69.113%
485	TIMKENSTEEL CORP COMMON STOCK	0.078%	69.191%
486	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.078%	69.270%
487	SAIA INC COMMON STOCK USD.001	0.078%	69.348%
488	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.078%	69.426%
489	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.078%	69.503%
490	LAKELAND FINANCIAL CORP COMMON STOCK	0.077%	69.581%
491	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.077%	69.658%
492	CARBONITE INC COMMON STOCK USD.01	0.077%	69.735%
493	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.077%	69.813%
494	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.077%	69.890%
495	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.077%	69.967%
496	MATSON INC COMMON STOCK	0.077%	70.044%
497	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.077%	70.121%
498	MOBILE MINI INC COMMON STOCK USD.01	0.077%	70.198%
499	LENDINGCLUB CORP COMMON STOCK USD.01	0.077%	70.275%
500	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.077%	70.351%
501	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.077%	70.428%
502	DIODES INC COMMON STOCK USD.667	0.077%	70.505%
503	HUB GROUP INC CL A COMMON STOCK USD.01	0.076%	70.581%
504	INTERFACE INC COMMON STOCK USD.1	0.076%	70.658%
505	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.076%	70.734%
506	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.076%	70.810%
507	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.076%	70.886%
508	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.076%	70.962%
509	US CONCRETE INC COMMON STOCK USD.001	0.076%	71.038%
510	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.076%	71.113%
511	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.076%	71.189%
512	GENTHERM INC COMMON STOCK	0.075%	71.264%
513	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.075%	71.340%
514	PATRICK INDUSTRIES INC COMMON STOCK	0.075%	71.415%
515	STEELCASE INC CL A COMMON STOCK	0.075%	71.490%
516	AMERCO COMMON STOCK USD.25	0.075%	71.565%
517	MGP INGREDIENTS INC COMMON STOCK	0.075%	71.639%
518	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.075%	71.714%
519	NATUS MEDICAL INC COMMON STOCK USD.001	0.074%	71.788%
520	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.074%	71.862%
521	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.074%	71.936%
522	PGT INNOVATIONS INC COMMON STOCK USD.01	0.074%	72.010%
523	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.074%	72.084%
524	ORBCOMM INC COMMON STOCK USD.001	0.074%	72.157%
525	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.073%	72.231%
526	BOINGO WIRELESS INC COMMON STOCK	0.073%	72.304%
527	AIRCASTLE LTD COMMON STOCK USD.01	0.073%	72.377%
528	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.073%	72.450%
529	INTER PARFUMS INC COMMON STOCK USD.001	0.073%	72.523%
530	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.073%	72.596%
531	CAREER EDUCATION CORP COMMON STOCK USD.01	0.073%	72.669%
532	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.073%	72.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.073%	72.814%
534	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.072%	72.886%
535	DYNEGY INC COMMON STOCK USD.01	0.072%	72.959%
536	TIME INC COMMON STOCK USD.01	0.072%	73.031%
537	SKYWEST INC COMMON STOCK	0.072%	73.103%
538	ESSENT GROUP LTD COMMON STOCK USD.015	0.072%	73.175%
539	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.072%	73.247%
540	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.072%	73.319%
541	ACCO BRANDS CORP COMMON STOCK USD.01	0.072%	73.390%
542	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.071%	73.462%
543	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.071%	73.533%
544	KMG CHEMICALS INC COMMON STOCK USD.01	0.071%	73.604%
545	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.071%	73.675%
546	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.071%	73.746%
547	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.071%	73.817%
548	LHC GROUP INC COMMON STOCK USD.01	0.071%	73.888%
549	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.071%	73.959%
550	NAUTILUS INC COMMON STOCK	0.071%	74.029%
551	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.070%	74.100%
552	GORMAN RUPP CO COMMON STOCK	0.070%	74.170%
553	FORMFACTOR INC COMMON STOCK USD.001	0.070%	74.240%
554	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.070%	74.310%
555	TRUEBLUE INC COMMON STOCK	0.070%	74.380%
556	US ECOLOGY INC COMMON STOCK USD.01	0.070%	74.450%
557	S + T BANCORP INC COMMON STOCK USD2.5	0.069%	74.519%
558	JANUS HENDERSON GROUP PLC COMMON STOCK	0.069%	74.588%
559	KRATON CORP COMMON STOCK USD.01	0.069%	74.657%
560	WESTAMERICA BANCORPORATION COMMON STOCK	0.069%	74.726%
561	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.069%	74.795%
562	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.069%	74.864%
563	BANCFIRST CORP COMMON STOCK USD1.0	0.068%	74.932%
564	HEALTH EQUITY INC COMMON STOCK USD.0001	0.068%	75.001%
565	INNERWORKINGS INC COMMON STOCK USD.0001	0.068%	75.069%
566	NRG YIELD INC CLASS C COMMON STOCK	0.068%	75.137%
567	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.068%	75.205%
568	WEB.COM GROUP INC COMMON STOCK USD.001	0.067%	75.272%
569	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.067%	75.340%
570	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.067%	75.407%
571	NIC INC COMMON STOCK	0.067%	75.474%
572	ARGAN INC COMMON STOCK USD.15	0.067%	75.541%
573	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.067%	75.608%
574	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.067%	75.674%
575	ANALOGIC CORP COMMON STOCK USD.05	0.067%	75.741%
576	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.066%	75.807%
577	MOELIS + CO CLASS A COMMON STOCK USD.01	0.066%	75.874%
578	FERROGLOBE PLC COMMON STOCK USD7.5	0.066%	75.940%
579	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	76.006%
580	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.066%	76.072%
581	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.066%	76.138%
582	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.066%	76.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	SJW GROUP COMMON STOCK USD.001	0.066%	76.270%
584	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.066%	76.335%
585	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.066%	76.401%
586	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.065%	76.466%
587	STURM RUGER + CO INC COMMON STOCK USD1.0	0.065%	76.531%
588	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.065%	76.596%
589	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.065%	76.660%
590	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.065%	76.725%
591	1ST SOURCE CORP COMMON STOCK	0.065%	76.789%
592	COPA HOLDINGS SA CLASS A COMMON STOCK	0.064%	76.854%
593	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.064%	76.918%
594	NANOMETRICS INC COMMON STOCK	0.064%	76.982%
595	BELMOND LTD CLASS A COMMON STOCK USD.01	0.064%	77.046%
596	TRIMAS CORP COMMON STOCK USD.01	0.063%	77.109%
597	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.063%	77.172%
598	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.063%	77.236%
599	NATIONAL BANK HOLD CL A COMMON STOCK	0.063%	77.299%
600	DENNY S CORP COMMON STOCK USD.01	0.063%	77.362%
601	NOBLE CORP PLC COMMON STOCK USD.01	0.063%	77.425%
602	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.063%	77.488%
603	MEDIFAST INC COMMON STOCK USD.001	0.063%	77.551%
604	TRINET GROUP INC COMMON STOCK USD.000025	0.063%	77.614%
605	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.063%	77.677%
606	ABAXIS INC COMMON STOCK	0.063%	77.739%
607	LUMINEX CORP COMMON STOCK USD.001	0.062%	77.802%
608	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.062%	77.864%
609	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.062%	77.926%
610	CITY HOLDING CO COMMON STOCK USD2.5	0.062%	77.988%
611	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.062%	78.050%
612	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.062%	78.112%
613	CINCINNATI BELL INC COMMON STOCK USD.01	0.062%	78.173%
614	CONMED CORP COMMON STOCK USD.01	0.062%	78.235%
615	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.061%	78.296%
616	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.061%	78.358%
617	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.061%	78.419%
618	GUESS? INC COMMON STOCK USD.01	0.061%	78.480%
619	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.061%	78.541%
620	INSTEEL INDUSTRIES INC COMMON STOCK	0.061%	78.603%
621	AAR CORP COMMON STOCK USD1.0	0.061%	78.664%
622	HARSCO CORP COMMON STOCK USD1.25	0.061%	78.725%
623	KNOLL INC COMMON STOCK USD.01	0.061%	78.785%
624	EBIX INC COMMON STOCK USD.1	0.061%	78.846%
625	VISTA OUTDOOR INC COMMON STOCK USD.01	0.060%	78.907%
626	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.060%	78.967%
627	UNITIL CORP COMMON STOCK	0.060%	79.027%
628	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.060%	79.087%
629	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.060%	79.147%
630	TUTOR PERINI CORP COMMON STOCK USD1.0	0.059%	79.207%
631	TITAN INTERNATIONAL INC COMMON STOCK	0.059%	79.266%
632	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.059%	79.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ALMOST FAMILY INC COMMON STOCK USD.1	0.059%	79.383%
634	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.059%	79.442%
635	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.058%	79.500%
636	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.058%	79.558%
637	STRAYER EDUCATION INC COMMON STOCK USD.01	0.058%	79.616%
638	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.058%	79.674%
639	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.058%	79.732%
640	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.057%	79.789%
641	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.057%	79.846%
642	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.057%	79.902%
643	GREENBRIER COMPANIES INC COMMON STOCK	0.057%	79.959%
644	REALPAGE INC COMMON STOCK USD.001	0.057%	80.016%
645	SCANSOURCE INC COMMON STOCK	0.057%	80.072%
646	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.057%	80.129%
647	ITT INC COMMON STOCK USD1.0	0.056%	80.185%
648	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.056%	80.241%
649	QUIDEL CORP COMMON STOCK USD.001	0.056%	80.298%
650	DEPOMED INC COMMON STOCK	0.056%	80.354%
651	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.056%	80.410%
652	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.056%	80.465%
653	GENERAL CABLE CORP COMMON STOCK USD.01	0.056%	80.521%
654	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.055%	80.576%
655	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.055%	80.632%
656	HERC HOLDINGS INC COMMON STOCK USD.01	0.055%	80.687%
657	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.055%	80.742%
658	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.055%	80.797%
659	KFORCE INC COMMON STOCK USD.01	0.055%	80.852%
660	ALERE INC COMMON STOCK USD.001	0.054%	80.906%
661	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.054%	80.961%
662	MYERS INDUSTRIES INC COMMON STOCK	0.054%	81.015%
663	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.054%	81.069%
664	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.054%	81.123%
665	CRYOLIFE INC COMMON STOCK USD.01	0.054%	81.177%
666	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.054%	81.231%
667	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.054%	81.285%
668	CORVEL CORP COMMON STOCK USD.0001	0.054%	81.339%
669	CONNECTICUT WATER SVC INC COMMON STOCK	0.054%	81.393%
670	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.054%	81.447%
671	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.054%	81.500%
672	GREENHILL + CO INC COMMON STOCK USD.01	0.053%	81.554%
673	GASLOG LTD COMMON STOCK USD.01	0.053%	81.607%
674	CALGON CARBON CORP COMMON STOCK USD.01	0.053%	81.661%
675	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.053%	81.713%
676	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.053%	81.766%
677	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.053%	81.819%
678	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.052%	81.872%
679	COHEN + STEERS INC COMMON STOCK USD.01	0.052%	81.924%
680	HILL ROM HOLDINGS INC COMMON STOCK	0.052%	81.976%
681	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.052%	82.028%
682	DELTAIC TIMBER CORP COMMON STOCK USD.01	0.052%	82.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.052%	82.131%
684	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.051%	82.182%
685	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.051%	82.234%
686	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.051%	82.285%
687	MERIDIAN BANCORP INC COMMON STOCK	0.051%	82.336%
688	VIAD CORP COMMON STOCK USD1.5	0.051%	82.387%
689	ANDERSONS INC/THE COMMON STOCK	0.051%	82.439%
690	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.051%	82.490%
691	GRAY TELEVISION INC COMMON STOCK	0.051%	82.541%
692	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.051%	82.592%
693	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.051%	82.643%
694	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.051%	82.693%
695	BJ S RESTAURANTS INC COMMON STOCK	0.051%	82.744%
696	DXP ENTERPRISES INC COMMON STOCK USD.01	0.051%	82.795%
697	PARK NATIONAL CORP COMMON STOCK	0.051%	82.845%
698	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.051%	82.896%
699	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.050%	82.946%
700	SPARTANNASH CO COMMON STOCK	0.050%	82.997%
701	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.050%	83.047%
702	MIDDLESEX WATER CO COMMON STOCK	0.050%	83.097%
703	LAKELAND BANCORP INC COMMON STOCK	0.050%	83.147%
704	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.050%	83.197%
705	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.050%	83.247%
706	CRAY INC COMMON STOCK USD.01	0.050%	83.297%
707	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.050%	83.346%
708	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.050%	83.396%
709	EXTREME NETWORKS INC COMMON STOCK USD.001	0.050%	83.445%
710	SUPERVALU INC COMMON STOCK USD.01	0.049%	83.495%
711	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.049%	83.544%
712	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.049%	83.592%
713	EXTERRAN CORP COMMON STOCK USD.01	0.049%	83.641%
714	CEVA INC COMMON STOCK USD.001	0.049%	83.690%
715	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.049%	83.738%
716	ACTUA CORP COMMON STOCK USD.001	0.048%	83.787%
717	J.C. PENNEY CO INC COMMON STOCK USD.5	0.048%	83.835%
718	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.048%	83.883%
719	ALAMO GROUP INC COMMON STOCK USD.1	0.048%	83.931%
720	OCLARO INC COMMON STOCK USD.01	0.048%	83.979%
721	CROCS INC COMMON STOCK USD.001	0.048%	84.027%
722	MTS SYSTEMS CORP COMMON STOCK USD.25	0.048%	84.075%
723	QUALYS INC COMMON STOCK USD.001	0.048%	84.123%
724	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.048%	84.171%
725	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.048%	84.218%
726	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.047%	84.266%
727	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.047%	84.313%
728	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.047%	84.359%
729	ENZO BIOCHEM INC COMMON STOCK USD.01	0.047%	84.406%
730	TRICO BANCSHARES COMMON STOCK	0.047%	84.453%
731	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.047%	84.499%
732	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.047%	84.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	CONTROL4 CORP COMMON STOCK USD.0001	0.046%	84.592%
734	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.046%	84.639%
735	MASIMO CORP COMMON STOCK USD.001	0.046%	84.685%
736	BRIGGS + STRATTON COMMON STOCK USD.01	0.046%	84.731%
737	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.046%	84.777%
738	INTL FCSTONE INC COMMON STOCK USD.01	0.046%	84.823%
739	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.046%	84.869%
740	AIR LEASE CORP COMMON STOCK USD.01	0.046%	84.915%
741	STONERIDGE INC COMMON STOCK	0.046%	84.961%
742	HARMONIC INC COMMON STOCK USD.001	0.046%	85.006%
743	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.045%	85.052%
744	HEALTHSTREAM INC COMMON STOCK	0.045%	85.097%
745	ENCORE WIRE CORP COMMON STOCK USD.01	0.045%	85.142%
746	SEABOARD CORP COMMON STOCK USD1.0	0.045%	85.188%
747	HCI GROUP INC COMMON STOCK	0.045%	85.233%
748	STOCK YARDS BANCORP INC COMMON STOCK	0.045%	85.278%
749	NN INC COMMON STOCK USD.01	0.045%	85.323%
750	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.045%	85.368%
751	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.045%	85.413%
752	DINEEQUITY INC COMMON STOCK USD.01	0.045%	85.458%
753	LINDSAY CORP COMMON STOCK USD1.0	0.045%	85.503%
754	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.045%	85.548%
755	REPLIGEN CORP COMMON STOCK USD.01	0.045%	85.592%
756	HOMESTREET INC COMMON STOCK	0.045%	85.637%
757	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.045%	85.681%
758	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.044%	85.726%
759	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.044%	85.770%
760	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.044%	85.814%
761	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.044%	85.858%
762	RETROPHIN INC COMMON STOCK USD.0001	0.044%	85.902%
763	SCHOLASTIC CORP COMMON STOCK USD.01	0.044%	85.946%
764	SP PLUS CORP COMMON STOCK USD.001	0.043%	85.989%
765	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.043%	86.032%
766	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.043%	86.076%
767	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.043%	86.119%
768	SYNNEX CORP COMMON STOCK USD.001	0.043%	86.162%
769	BLUCORA INC COMMON STOCK USD.0001	0.043%	86.205%
770	COEUR MINING INC COMMON STOCK USD.01	0.043%	86.248%
771	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.043%	86.291%
772	MALIBU BOATS INC A COMMON STOCK USD.01	0.043%	86.334%
773	ATRION CORPORATION COMMON STOCK USD.1	0.043%	86.377%
774	PERFICIENT INC COMMON STOCK USD.001	0.043%	86.420%
775	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.043%	86.463%
776	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.043%	86.505%
777	PHARMERICA CORP COMMON STOCK USD.01	0.043%	86.548%
778	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.043%	86.591%
779	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.042%	86.633%
780	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.042%	86.675%
781	LANDAUER INC COMMON STOCK USD.1	0.042%	86.718%
782	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.042%	86.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.042%	86.802%
784	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.042%	86.844%
785	MATERION CORP COMMON STOCK	0.041%	86.885%
786	SHORETEL INC COMMON STOCK USD.001	0.041%	86.927%
787	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.041%	86.968%
788	HESKA CORP COMMON STOCK USD.001	0.041%	87.009%
789	REVLON INC CLASS A COMMON STOCK USD.01	0.041%	87.050%
790	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	87.092%
791	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.041%	87.133%
792	MCGRATH RENTCORP COMMON STOCK	0.041%	87.174%
793	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.041%	87.215%
794	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.041%	87.256%
795	CBIZ INC COMMON STOCK USD.01	0.041%	87.296%
796	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.041%	87.337%
797	SPX CORP COMMON STOCK USD.01	0.041%	87.378%
798	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.041%	87.418%
799	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.040%	87.459%
800	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.040%	87.499%
801	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.040%	87.539%
802	LYDALL INC COMMON STOCK USD.1	0.040%	87.579%
803	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.040%	87.619%
804	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.040%	87.659%
805	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.040%	87.699%
806	WINGSTOP INC COMMON STOCK USD.01	0.040%	87.739%
807	WEIS MARKETS INC COMMON STOCK	0.040%	87.779%
808	EVERI HOLDINGS INC COMMON STOCK USD.001	0.040%	87.818%
809	LEGG MASON INC COMMON STOCK USD.1	0.039%	87.858%
810	CHASE CORP COMMON STOCK USD.1	0.039%	87.897%
811	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.039%	87.936%
812	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.039%	87.975%
813	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.039%	88.015%
814	CHURCHILL DOWNS INC COMMON STOCK	0.039%	88.054%
815	WILLDAN GROUP INC COMMON STOCK USD.01	0.039%	88.093%
816	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.039%	88.132%
817	CATALENT INC COMMON STOCK USD.01	0.039%	88.171%
818	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.039%	88.210%
819	NOVANTA INC COMMON STOCK	0.039%	88.248%
820	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.039%	88.287%
821	MEET GROUP INC/THE COMMON STOCK USD.001	0.039%	88.326%
822	SCORPIO TANKERS INC COMMON STOCK USD.01	0.039%	88.365%
823	GENESCO INC COMMON STOCK USD1.0	0.038%	88.403%
824	AEGION CORP COMMON STOCK USD.01	0.038%	88.441%
825	BANKRATE INC COMMON STOCK USD.01	0.038%	88.480%
826	KNOWLES CORP COMMON STOCK USD.01	0.038%	88.518%
827	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.038%	88.556%
828	AKORN INC COMMON STOCK	0.038%	88.594%
829	IDT CORP CLASS B COMMON STOCK USD.01	0.038%	88.632%
830	AVX CORP COMMON STOCK USD.01	0.038%	88.670%
831	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.038%	88.708%
832	FORESTAR GROUP INC COMMON STOCK USD1.0	0.038%	88.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.038%	88.784%
834	WORLD ACCEPTANCE CORP COMMON STOCK	0.038%	88.821%
835	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.037%	88.859%
836	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.037%	88.896%
837	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.037%	88.933%
838	HERITAGE FINANCIAL CORP COMMON STOCK	0.037%	88.971%
839	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.037%	89.008%
840	FIRST BANCORP/NC COMMON STOCK	0.037%	89.045%
841	GREEN PLAINS INC COMMON STOCK USD.001	0.037%	89.082%
842	ELLIE MAE INC COMMON STOCK USD.0001	0.037%	89.119%
843	DAKTRONICS INC COMMON STOCK	0.037%	89.156%
844	FIDELITY SOUTHERN CORP COMMON STOCK	0.037%	89.193%
845	XO GROUP INC COMMON STOCK USD.01	0.037%	89.230%
846	CAMDEN NATIONAL CORP COMMON STOCK	0.037%	89.267%
847	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.037%	89.303%
848	GANNETT CO INC COMMON STOCK USD.01	0.037%	89.340%
849	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	89.376%
850	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.036%	89.413%
851	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.036%	89.449%
852	FARMER BROS CO COMMON STOCK USD1.0	0.036%	89.485%
853	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.036%	89.522%
854	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.036%	89.558%
855	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.036%	89.594%
856	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.036%	89.630%
857	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.036%	89.665%
858	LANNETT CO INC COMMON STOCK USD.001	0.036%	89.701%
859	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.036%	89.737%
860	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.035%	89.772%
861	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.035%	89.807%
862	MATADOR RESOURCES CO COMMON STOCK USD.01	0.035%	89.843%
863	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.035%	89.878%
864	ARCHROCK INC COMMON STOCK USD.01	0.035%	89.913%
865	RENT A CENTER INC COMMON STOCK USD.01	0.035%	89.948%
866	MESA LABORATORIES INC COMMON STOCK	0.035%	89.984%
867	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.035%	90.019%
868	GRIFFON CORP COMMON STOCK USD.25	0.035%	90.053%
869	PEABODY ENERGY CORP COMMON STOCK	0.035%	90.088%
870	SYNTEL INC COMMON STOCK	0.035%	90.123%
871	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.035%	90.158%
872	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.035%	90.192%
873	RPX CORP COMMON STOCK USD.0001	0.035%	90.227%
874	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.035%	90.262%
875	ASTRONICS CORP COMMON STOCK USD.01	0.035%	90.296%
876	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.034%	90.330%
877	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.034%	90.365%
878	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.034%	90.399%
879	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.034%	90.433%
880	KELLY SERVICES INC A COMMON STOCK USD1.0	0.034%	90.468%
881	ACETO CORP COMMON STOCK USD.01	0.034%	90.502%
882	FINISH LINE/THE CL A COMMON STOCK USD.01	0.034%	90.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.034%	90.570%
884	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.034%	90.604%
885	K12 INC COMMON STOCK USD.0001	0.034%	90.638%
886	INVACARE CORP COMMON STOCK USD.25	0.034%	90.671%
887	WINMARK CORP COMMON STOCK	0.033%	90.705%
888	ARCBEST CORP COMMON STOCK USD.01	0.033%	90.738%
889	MISTRAS GROUP INC COMMON STOCK USD.01	0.033%	90.771%
890	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.033%	90.805%
891	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.033%	90.838%
892	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.033%	90.871%
893	CALIX INC COMMON STOCK	0.033%	90.904%
894	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.033%	90.937%
895	HERITAGE COMMERCE CORP COMMON STOCK	0.033%	90.970%
896	GP STRATEGIES CORP COMMON STOCK USD.01	0.033%	91.002%
897	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.033%	91.035%
898	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.033%	91.068%
899	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.032%	91.100%
900	CONN S INC COMMON STOCK USD.01	0.032%	91.132%
901	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.032%	91.165%
902	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.032%	91.197%
903	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.032%	91.229%
904	PHOTRONICS INC COMMON STOCK USD.01	0.032%	91.261%
905	IXYS CORPORATION COMMON STOCK USD.01	0.032%	91.293%
906	BANCORP INC/THE COMMON STOCK USD1.0	0.032%	91.325%
907	FIRST SOLAR INC COMMON STOCK USD.001	0.032%	91.357%
908	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.032%	91.388%
909	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.032%	91.420%
910	EXPRESS INC COMMON STOCK	0.031%	91.451%
911	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.031%	91.482%
912	SURMODICS INC COMMON STOCK USD.05	0.031%	91.513%
913	SHUTTERSTOCK INC COMMON STOCK USD.01	0.031%	91.544%
914	FTD COS INC COMMON STOCK USD.0001	0.031%	91.575%
915	M/I HOMES INC COMMON STOCK USD.01	0.031%	91.605%
916	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.031%	91.636%
917	CTS CORP COMMON STOCK	0.030%	91.666%
918	ZIX CORP COMMON STOCK USD.01	0.030%	91.697%
919	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.030%	91.727%
920	ANGIODYNAMICS INC COMMON STOCK USD.01	0.030%	91.757%
921	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.030%	91.787%
922	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.030%	91.817%
923	RH COMMON STOCK USD.0001	0.030%	91.847%
924	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.030%	91.877%
925	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.030%	91.907%
926	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.030%	91.936%
927	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.030%	91.966%
928	YORK WATER CO COMMON STOCK	0.029%	91.995%
929	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.029%	92.025%
930	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.029%	92.054%
931	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.029%	92.083%
932	ESSENDANT INC COMMON STOCK USD.1	0.029%	92.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.029%	92.141%
934	AMERICA S CAR MART INC COMMON STOCK USD.01	0.029%	92.170%
935	INPHI CORP COMMON STOCK	0.029%	92.199%
936	STONEGATE BANK COMMON STOCK USD.01	0.029%	92.228%
937	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.029%	92.257%
938	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.029%	92.286%
939	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.029%	92.314%
940	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.029%	92.343%
941	BARNES + NOBLE INC COMMON STOCK USD.001	0.029%	92.372%
942	PARK STERLING CORP COMMON STOCK USD.01	0.029%	92.400%
943	GLATFELTER COMMON STOCK USD.01	0.029%	92.429%
944	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.028%	92.457%
945	STATE AUTO FINANCIAL CORP COMMON STOCK	0.028%	92.486%
946	EPLUS INC COMMON STOCK USD.01	0.028%	92.514%
947	CULP INC COMMON STOCK USD.05	0.028%	92.542%
948	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.028%	92.570%
949	CARS.COM INC COMMON STOCK USD.01	0.028%	92.598%
950	VECTRUS INC COMMON STOCK USD.01	0.028%	92.626%
951	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.028%	92.654%
952	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.028%	92.682%
953	GERMAN AMERICAN BANCORP COMMON STOCK	0.028%	92.710%
954	UNISYS CORP COMMON STOCK USD.01	0.028%	92.738%
955	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.028%	92.765%
956	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.028%	92.793%
957	KIRBY CORP COMMON STOCK USD.1	0.028%	92.821%
958	RADNET INC COMMON STOCK USD.0001	0.028%	92.848%
959	ENVESTNET INC COMMON STOCK	0.028%	92.876%
960	PEOPLES BANCORP INC COMMON STOCK	0.027%	92.903%
961	BUCKLE INC/THE COMMON STOCK USD.01	0.027%	92.930%
962	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.027%	92.957%
963	GUARANTY BANCORP COMMON STOCK USD.001	0.027%	92.984%
964	CATO CORP CLASS A COMMON STOCK USD.033	0.027%	93.011%
965	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.027%	93.038%
966	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.027%	93.064%
967	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.027%	93.091%
968	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	93.117%
969	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.026%	93.144%
970	HOOKER FURNITURE CORP COMMON STOCK	0.026%	93.170%
971	WEIGHT WATCHERS INTL INC COMMON STOCK	0.026%	93.196%
972	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.026%	93.223%
973	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.026%	93.249%
974	CONNECTONE BANCORP INC COMMON STOCK	0.026%	93.275%
975	SONUS NETWORKS INC COMMON STOCK USD.001	0.026%	93.301%
976	SUNPOWER CORP COMMON STOCK USD.001	0.026%	93.327%
977	PACIFIC CONTINENTAL CORP COMMON STOCK	0.026%	93.353%
978	IMAX CORP COMMON STOCK	0.026%	93.378%
979	MORNINGSTAR INC COMMON STOCK	0.026%	93.404%
980	FRP HOLDINGS INC COMMON STOCK USD.1	0.026%	93.430%
981	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.026%	93.456%
982	BANKUNITED INC COMMON STOCK USD.01	0.026%	93.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CONSOL ENERGY INC COMMON STOCK USD.01	0.026%	93.507%
984	PIPER JAFFRAY COS COMMON STOCK USD.01	0.026%	93.533%
985	RING ENERGY INC COMMON STOCK USD.001	0.026%	93.559%
986	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.025%	93.584%
987	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.025%	93.610%
988	TEAM INC COMMON STOCK USD.3	0.025%	93.635%
989	UNIFI INC COMMON STOCK USD.1	0.025%	93.660%
990	ZUMIEZ INC COMMON STOCK	0.025%	93.685%
991	QUAD GRAPHICS INC COMMON STOCK USD.025	0.025%	93.710%
992	GRUBHUB INC COMMON STOCK USD.0001	0.025%	93.735%
993	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.025%	93.760%
994	EZCORP INC CL A COMMON STOCK USD.01	0.025%	93.785%
995	IES HOLDINGS INC COMMON STOCK USD.01	0.025%	93.810%
996	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.025%	93.835%
997	EHEALTH INC COMMON STOCK USD.001	0.025%	93.859%
998	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.025%	93.884%
999	ZAGG INC COMMON STOCK USD.001	0.025%	93.909%
1000	COHU INC COMMON STOCK USD1.0	0.025%	93.934%
1001	FUTUREFUEL CORP COMMON STOCK USD.0001	0.025%	93.958%
1002	KADANT INC COMMON STOCK USD.01	0.025%	93.983%
1003	QAD INC A COMMON STOCK	0.025%	94.007%
1004	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.024%	94.032%
1005	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.024%	94.056%
1006	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.024%	94.080%
1007	OFG BANCORP COMMON STOCK USD1.0	0.024%	94.103%
1008	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.024%	94.127%
1009	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.024%	94.151%
1010	BAZAARVOICE INC COMMON STOCK USD.0001	0.024%	94.175%
1011	HAWKINS INC COMMON STOCK USD.05	0.024%	94.199%
1012	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.024%	94.222%
1013	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.024%	94.246%
1014	HAVERTY FURNITURE COMMON STOCK USD1.0	0.023%	94.269%
1015	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.023%	94.293%
1016	XCERRA CORP COMMON STOCK USD.05	0.023%	94.316%
1017	MARINEMAX INC COMMON STOCK USD.001	0.023%	94.339%
1018	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.023%	94.362%
1019	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.023%	94.386%
1020	REGIS CORP COMMON STOCK USD.05	0.023%	94.408%
1021	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.023%	94.431%
1022	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.023%	94.454%
1023	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.023%	94.477%
1024	AXT INC COMMON STOCK USD.001	0.022%	94.499%
1025	NV5 GLOBAL INC COMMON STOCK USD.01	0.022%	94.522%
1026	RTI SURGICAL INC COMMON STOCK USD.001	0.022%	94.544%
1027	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.022%	94.566%
1028	TEJON RANCH CO COMMON STOCK USD.5	0.022%	94.588%
1029	KIMBALL ELECTRONICS INC COMMON STOCK	0.022%	94.611%
1030	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.022%	94.633%
1031	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.022%	94.655%
1032	CITI TRENDS INC COMMON STOCK USD.01	0.022%	94.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.022%	94.699%
1034	MAXIMUS INC COMMON STOCK	0.022%	94.720%
1035	US CELLULAR CORP COMMON STOCK USD1.0	0.022%	94.742%
1036	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.021%	94.763%
1037	PICO HOLDINGS INC COMMON STOCK USD.001	0.021%	94.785%
1038	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.021%	94.806%
1039	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.021%	94.827%
1040	HIBBETT SPORTS INC COMMON STOCK USD.01	0.021%	94.848%
1041	POTBELLY CORP COMMON STOCK USD.01	0.021%	94.869%
1042	TRIBUNE MEDIA CO A COMMON STOCK	0.021%	94.889%
1043	TESCO CORP COMMON STOCK	0.021%	94.910%
1044	BANK MUTUAL CORP COMMON STOCK USD.01	0.021%	94.931%
1045	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.021%	94.952%
1046	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.021%	94.973%
1047	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.021%	94.993%
1048	SPARTAN MOTORS INC COMMON STOCK USD.01	0.021%	95.014%
1049	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.021%	95.034%
1050	ENERNOC INC COMMON STOCK USD.001	0.021%	95.055%
1051	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.020%	95.075%
1052	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.020%	95.096%
1053	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.020%	95.116%
1054	RYERSON HOLDING CORP COMMON STOCK USD.01	0.020%	95.136%
1055	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.020%	95.156%
1056	PRIMO WATER CORP COMMON STOCK	0.020%	95.176%
1057	ST JOE CO/THE COMMON STOCK	0.020%	95.197%
1058	LUXOFT HOLDING INC COMMON STOCK	0.020%	95.216%
1059	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.020%	95.236%
1060	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.020%	95.256%
1061	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.020%	95.276%
1062	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.020%	95.296%
1063	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.020%	95.315%
1064	VERA BRADLEY INC COMMON STOCK	0.020%	95.335%
1065	SPARTON CORP COMMON STOCK USD1.25	0.020%	95.355%
1066	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.020%	95.374%
1067	DHT HOLDINGS INC COMMON STOCK USD.01	0.020%	95.394%
1068	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.020%	95.413%
1069	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.020%	95.433%
1070	BILL BARRETT CORP COMMON STOCK USD.001	0.020%	95.452%
1071	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.020%	95.472%
1072	ARCH COAL INC A COMMON STOCK USD.01	0.019%	95.491%
1073	CLIFTON BANCORP INC COMMON STOCK USD.01	0.019%	95.511%
1074	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.019%	95.530%
1075	BEL FUSE INC CL B COMMON STOCK USD.1	0.019%	95.549%
1076	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.019%	95.568%
1077	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.019%	95.588%
1078	HORIZON BANCORP INDIANA COMMON STOCK	0.019%	95.607%
1079	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.019%	95.626%
1080	MOVADO GROUP INC COMMON STOCK USD.01	0.019%	95.645%
1081	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.019%	95.664%
1082	MATRIX SERVICE CO COMMON STOCK USD.01	0.019%	95.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	LANDEC CORP COMMON STOCK USD.001	0.018%	95.701%
1084	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.018%	95.719%
1085	OPUS BANK COMMON STOCK	0.018%	95.737%
1086	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.018%	95.756%
1087	INNOVIVA INC COMMON STOCK	0.018%	95.774%
1088	STATE NATIONAL COS INC COMMON STOCK USD.001	0.018%	95.792%
1089	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.018%	95.810%
1090	SIERRA BANCORP COMMON STOCK	0.018%	95.828%
1091	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.018%	95.846%
1092	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.018%	95.864%
1093	RYDER SYSTEM INC COMMON STOCK USD.5	0.018%	95.882%
1094	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.018%	95.900%
1095	ENNIS INC COMMON STOCK USD2.5	0.018%	95.918%
1096	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.018%	95.936%
1097	GOLDFIELD CORP COMMON STOCK USD.1	0.018%	95.953%
1098	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.018%	95.971%
1099	DENBURY RESOURCES INC COMMON STOCK USD.001	0.018%	95.989%
1100	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.018%	96.006%
1101	DUCOMMUN INC COMMON STOCK USD.01	0.018%	96.024%
1102	FLEXSTEEL INDS COMMON STOCK USD1.0	0.017%	96.041%
1103	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.017%	96.059%
1104	EMC INS GROUP INC COMMON STOCK USD1.0	0.017%	96.076%
1105	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.017%	96.093%
1106	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.017%	96.111%
1107	LIBBEY INC COMMON STOCK USD.01	0.017%	96.128%
1108	WOODWARD INC COMMON STOCK USD.00292	0.017%	96.145%
1109	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.017%	96.162%
1110	SIGMA DESIGNS INC COMMON STOCK	0.017%	96.179%
1111	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.017%	96.196%
1112	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.017%	96.213%
1113	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.017%	96.229%
1114	MASONITE INTERNATIONAL CORP COMMON STOCK	0.017%	96.246%
1115	SHOE CARNIVAL INC COMMON STOCK USD.01	0.017%	96.263%
1116	WEST BANCORPORATION COMMON STOCK	0.017%	96.279%
1117	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.017%	96.296%
1118	NL INDUSTRIES COMMON STOCK USD.125	0.017%	96.313%
1119	FRANKLIN COVEY CO COMMON STOCK USD.05	0.017%	96.329%
1120	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.017%	96.346%
1121	REIS INC COMMON STOCK USD.01	0.017%	96.362%
1122	MARCUS CORPORATION COMMON STOCK USD1.0	0.016%	96.379%
1123	SYSTEMAX INC COMMON STOCK USD.01	0.016%	96.395%
1124	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.016%	96.412%
1125	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.016%	96.428%
1126	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.016%	96.445%
1127	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.016%	96.461%
1128	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.016%	96.477%
1129	TITAN MACHINERY INC COMMON STOCK USD.00001	0.016%	96.493%
1130	INTERNAP CORP COMMON STOCK USD.001	0.016%	96.509%
1131	AGILYSYS INC COMMON STOCK USD.3	0.016%	96.525%
1132	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.016%	96.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TREDEGAR CORP COMMON STOCK	0.016%	96.556%
1134	CYBEROPTICS CORP COMMON STOCK	0.016%	96.572%
1135	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.016%	96.587%
1136	WEST MARINE INC COMMON STOCK USD.001	0.015%	96.603%
1137	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.015%	96.618%
1138	AMBARELLA INC COMMON STOCK USD.00045	0.015%	96.633%
1139	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.015%	96.649%
1140	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.015%	96.664%
1141	EXACTECH INC COMMON STOCK USD.01	0.015%	96.679%
1142	CUTERA INC COMMON STOCK USD.001	0.015%	96.694%
1143	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.015%	96.709%
1144	MACATAWA BANK CORP COMMON STOCK	0.015%	96.725%
1145	RUBY TUESDAY INC COMMON STOCK USD.01	0.015%	96.740%
1146	TELENAV INC COMMON STOCK USD.001	0.015%	96.755%
1147	MERCANTILE BANK CORP COMMON STOCK	0.015%	96.770%
1148	KOPIN CORP COMMON STOCK USD.01	0.015%	96.784%
1149	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.015%	96.799%
1150	CRA INTERNATIONAL INC COMMON STOCK	0.015%	96.814%
1151	BLACK BOX CORP COMMON STOCK USD.001	0.015%	96.829%
1152	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.015%	96.843%
1153	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.015%	96.858%
1154	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.015%	96.872%
1155	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.014%	96.887%
1156	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.014%	96.901%
1157	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.014%	96.915%
1158	BRISTOW GROUP INC COMMON STOCK USD.01	0.014%	96.930%
1159	LEAF GROUP LTD COMMON STOCK USD.0001	0.014%	96.944%
1160	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.014%	96.958%
1161	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.014%	96.972%
1162	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.014%	96.986%
1163	ANGIE S LIST INC COMMON STOCK USD.001	0.014%	97.001%
1164	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.014%	97.015%
1165	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.014%	97.029%
1166	EMCORE CORP COMMON STOCK	0.014%	97.043%
1167	CABELA S INC COMMON STOCK USD.01	0.014%	97.057%
1168	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.014%	97.071%
1169	VSE CORP COMMON STOCK USD.05	0.014%	97.084%
1170	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.014%	97.098%
1171	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.014%	97.112%
1172	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.013%	97.125%
1173	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.013%	97.139%
1174	ACCURAY INC COMMON STOCK USD.001	0.013%	97.152%
1175	FOSSIL GROUP INC COMMON STOCK USD.01	0.013%	97.165%
1176	OTONOMY INC COMMON STOCK USD.001	0.013%	97.178%
1177	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.013%	97.192%
1178	QCR HOLDINGS INC COMMON STOCK USD1.0	0.013%	97.205%
1179	TIPTREE INC COMMON STOCK USD.001	0.013%	97.218%
1180	NVE CORP COMMON STOCK USD.01	0.013%	97.231%
1181	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.013%	97.244%
1182	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.013%	97.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.270%
1184	RADIAN GROUP INC COMMON STOCK USD.001	0.013%	97.282%
1185	BANKFINANCIAL CORP COMMON STOCK USD.01	0.013%	97.295%
1186	NUVECTRA CORP COMMON STOCK USD.001	0.013%	97.308%
1187	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.013%	97.321%
1188	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.013%	97.333%
1189	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.013%	97.346%
1190	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.013%	97.359%
1191	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.013%	97.371%
1192	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.013%	97.384%
1193	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.012%	97.396%
1194	DSP GROUP INC COMMON STOCK USD.001	0.012%	97.409%
1195	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.012%	97.421%
1196	NEOGENOMICS INC COMMON STOCK USD.001	0.012%	97.433%
1197	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.012%	97.446%
1198	OMEGA FLEX INC COMMON STOCK USD.01	0.012%	97.458%
1199	LSI INDUSTRIES INC COMMON STOCK	0.012%	97.471%
1200	FRED S INC CLASS A COMMON STOCK	0.012%	97.483%
1201	NORTHWEST PIPE CO COMMON STOCK USD.01	0.012%	97.495%
1202	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.012%	97.507%
1203	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.012%	97.519%
1204	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	97.532%
1205	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.012%	97.544%
1206	VICOR CORP COMMON STOCK USD.01	0.012%	97.556%
1207	BRIDGE BANCORP INC COMMON STOCK USD.01	0.012%	97.568%
1208	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	97.580%
1209	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.012%	97.591%
1210	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.012%	97.603%
1211	LIFETIME BRANDS INC COMMON STOCK USD.01	0.012%	97.615%
1212	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.012%	97.627%
1213	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.012%	97.639%
1214	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.012%	97.650%
1215	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.012%	97.662%
1216	ELDORADO RESORTS INC COMMON STOCK	0.012%	97.674%
1217	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.012%	97.685%
1218	DMC GLOBAL INC COMMON STOCK USD.05	0.011%	97.697%
1219	COWEN INC COMMON STOCK USD.01	0.011%	97.708%
1220	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	97.719%
1221	DILLARDS INC CL A COMMON STOCK	0.011%	97.731%
1222	RIGNET INC COMMON STOCK USD.001	0.011%	97.742%
1223	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.011%	97.753%
1224	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.011%	97.764%
1225	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.011%	97.775%
1226	FOSTER (LB) CO A COMMON STOCK USD.01	0.011%	97.786%
1227	NEFF CORP CLASS A COMMON STOCK USD.01	0.011%	97.797%
1228	STRATASYS LTD COMMON STOCK ILS.01	0.011%	97.808%
1229	URBAN ONE INC COMMON STOCK USD.001	0.011%	97.819%
1230	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.011%	97.830%
1231	CU BANCORP COMMON STOCK	0.011%	97.841%
1232	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.011%	97.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	MACROGENICS INC COMMON STOCK USD.01	0.011%	97.862%
1234	GROUPON INC COMMON STOCK USD.0001	0.011%	97.873%
1235	CDI CORP COMMON STOCK USD.1	0.011%	97.884%
1236	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.011%	97.895%
1237	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.011%	97.905%
1238	INTEVAC INC COMMON STOCK	0.011%	97.916%
1239	PFSWEB INC COMMON STOCK USD.001	0.010%	97.926%
1240	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.010%	97.937%
1241	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.010%	97.947%
1242	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	97.957%
1243	CITIZENS INC COMMON STOCK	0.010%	97.968%
1244	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	97.978%
1245	PLANET PAYMENT INC COMMON STOCK USD.01	0.010%	97.988%
1246	ZOGENIX INC COMMON STOCK USD.001	0.010%	97.998%
1247	PCM INC COMMON STOCK USD.001	0.010%	98.008%
1248	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.010%	98.018%
1249	KIRKLAND S INC COMMON STOCK	0.010%	98.029%
1250	WATSCO INC CL B COMMON STOCK USD.5	0.010%	98.039%
1251	UMPQUA HOLDINGS CORP COMMON STOCK	0.010%	98.049%
1252	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.010%	98.059%
1253	DHI GROUP INC COMMON STOCK USD.01	0.010%	98.069%
1254	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.010%	98.079%
1255	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.010%	98.089%
1256	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.010%	98.099%
1257	TRECORA RESOURCES COMMON STOCK USD.1	0.010%	98.108%
1258	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	98.118%
1259	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.010%	98.128%
1260	GREEN BANCORP INC COMMON STOCK USD.01	0.010%	98.138%
1261	VISHAY PRECISION GROUP COMMON STOCK	0.010%	98.148%
1262	TWIN DISC INC COMMON STOCK	0.010%	98.158%
1263	DEL TACO RESTAURANTS INC COMMON STOCK	0.010%	98.167%
1264	PC CONNECTION INC COMMON STOCK USD.01	0.010%	98.177%
1265	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.010%	98.187%
1266	KVH INDUSTRIES INC COMMON STOCK USD.01	0.010%	98.197%
1267	HURCO COMPANIES INC COMMON STOCK	0.010%	98.206%
1268	CHIMERIX INC COMMON STOCK USD.001	0.010%	98.216%
1269	CYTOKINETICS INC COMMON STOCK USD.001	0.009%	98.225%
1270	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.009%	98.235%
1271	STARTEK INC COMMON STOCK USD.01	0.009%	98.244%
1272	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	98.253%
1273	RMR GROUP INC/THE A COMMON STOCK	0.009%	98.263%
1274	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.009%	98.272%
1275	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.009%	98.281%
1276	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.009%	98.291%
1277	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.009%	98.300%
1278	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.009%	98.309%
1279	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.009%	98.318%
1280	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	98.327%
1281	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.009%	98.336%
1282	OLYMPIC STEEL INC COMMON STOCK	0.009%	98.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	TECHTARGET COMMON STOCK USD.001	0.009%	98.354%
1284	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.009%	98.363%
1285	WEYCO GROUP INC COMMON STOCK USD1.0	0.009%	98.371%
1286	LSB INDUSTRIES INC COMMON STOCK USD.1	0.009%	98.380%
1287	INVESTORS TITLE CO COMMON STOCK	0.009%	98.389%
1288	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.009%	98.398%
1289	TRONC INC COMMON STOCK USD.01	0.009%	98.406%
1290	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.009%	98.415%
1291	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.009%	98.424%
1292	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.009%	98.432%
1293	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.009%	98.441%
1294	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.009%	98.449%
1295	GULF ISLAND FABRICATION INC COMMON STOCK	0.009%	98.458%
1296	EASTMAN KODAK CO COMMON STOCK USD.01	0.009%	98.466%
1297	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.008%	98.475%
1298	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.008%	98.483%
1299	GRAHAM CORP COMMON STOCK USD.1	0.008%	98.492%
1300	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.008%	98.500%
1301	NCI INC A COMMON STOCK USD.019	0.008%	98.509%
1302	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.517%
1303	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.008%	98.525%
1304	TREVENA INC COMMON STOCK USD.001	0.008%	98.533%
1305	CLEARFIELD INC COMMON STOCK USD.01	0.008%	98.541%
1306	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.008%	98.550%
1307	REALNETWORKS INC COMMON STOCK USD.001	0.008%	98.558%
1308	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.008%	98.566%
1309	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.008%	98.574%
1310	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.582%
1311	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.008%	98.589%
1312	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.008%	98.597%
1313	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	98.605%
1314	CONTANGO OIL + GAS COMMON STOCK USD.04	0.008%	98.613%
1315	ROCKY BRANDS INC COMMON STOCK	0.008%	98.621%
1316	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.008%	98.628%
1317	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.008%	98.636%
1318	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.008%	98.644%
1319	ERA GROUP INC COMMON STOCK USD.01	0.008%	98.651%
1320	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.008%	98.659%
1321	HARDINGE INC COMMON STOCK USD.01	0.008%	98.666%
1322	VAREX IMAGING CORP COMMON STOCK	0.008%	98.674%
1323	MEDICINES COMPANY COMMON STOCK USD.001	0.007%	98.682%
1324	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.007%	98.689%
1325	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.007%	98.696%
1326	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.704%
1327	HOMETRUST BANCSHARES INC COMMON STOCK	0.007%	98.711%
1328	GENIE ENERGY LTD B COMMON STOCK	0.007%	98.719%
1329	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.007%	98.726%
1330	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.007%	98.733%
1331	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.741%
1332	JAMBA INC COMMON STOCK USD.001	0.007%	98.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.007%	98.755%
1334	PJT PARTNERS INC A COMMON STOCK	0.007%	98.762%
1335	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.007%	98.769%
1336	TAILORED BRANDS INC COMMON STOCK USD.01	0.007%	98.776%
1337	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	98.783%
1338	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.007%	98.790%
1339	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.007%	98.797%
1340	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.007%	98.804%
1341	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.007%	98.811%
1342	CAROLINA FINANCIAL CORP COMMON STOCK	0.007%	98.818%
1343	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.007%	98.825%
1344	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.007%	98.832%
1345	PRGX GLOBAL INC COMMON STOCK USD.01	0.007%	98.839%
1346	QUINSTREET INC COMMON STOCK USD.001	0.007%	98.845%
1347	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.852%
1348	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.007%	98.858%
1349	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.007%	98.865%
1350	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.007%	98.872%
1351	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.878%
1352	ALICO INC COMMON STOCK USD1.0	0.006%	98.885%
1353	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.006%	98.891%
1354	RADISYS CORP COMMON STOCK	0.006%	98.898%
1355	AV HOMES INC COMMON STOCK USD1.0	0.006%	98.904%
1356	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.006%	98.910%
1357	ATLANTICA YIELD PLC COMMON STOCK	0.006%	98.917%
1358	BIOSCRIP INC COMMON STOCK USD.0001	0.006%	98.923%
1359	RED LION HOTELS CORP COMMON STOCK USD.01	0.006%	98.929%
1360	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.935%
1361	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.006%	98.941%
1362	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.947%
1363	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	98.953%
1364	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.959%
1365	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.965%
1366	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	98.971%
1367	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.006%	98.977%
1368	GOLD RESOURCE CORP COMMON STOCK USD.001	0.006%	98.983%
1369	GLOBANT SA COMMON STOCK USD1.2	0.006%	98.989%
1370	CELADON GROUP INC COMMON STOCK USD.033	0.006%	98.995%
1371	ADVANSIX INC COMMON STOCK USD.01	0.006%	99.000%
1372	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.006%	99.006%
1373	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.006%	99.012%
1374	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.006%	99.018%
1375	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.006%	99.023%
1376	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.006%	99.029%
1377	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	99.035%
1378	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.006%	99.040%
1379	DULUTH HOLDINGS INC CL B COMMON STOCK	0.006%	99.046%
1380	TRAVELZOO COMMON STOCK USD.01	0.006%	99.051%
1381	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	99.057%
1382	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.006%	99.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	99.068%
1384	NATURES SUNSHINE PRODS INC COMMON STOCK	0.005%	99.074%
1385	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.005%	99.079%
1386	ASURE SOFTWARE INC COMMON STOCK USD.01	0.005%	99.084%
1387	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.005%	99.090%
1388	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.005%	99.095%
1389	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.005%	99.101%
1390	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	99.106%
1391	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.005%	99.112%
1392	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.005%	99.117%
1393	MARCHEX INC CLASS B COMMON STOCK USD.01	0.005%	99.122%
1394	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.005%	99.127%
1395	OPKO HEALTH INC COMMON STOCK USD.01	0.005%	99.133%
1396	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.005%	99.138%
1397	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.143%
1398	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.005%	99.148%
1399	LIMONEIRA CO COMMON STOCK USD.01	0.005%	99.153%
1400	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	99.158%
1401	CARBO CERAMICS INC COMMON STOCK USD.01	0.005%	99.164%
1402	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.005%	99.169%
1403	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.005%	99.174%
1404	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.005%	99.179%
1405	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.005%	99.184%
1406	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.189%
1407	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.005%	99.194%
1408	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001	0.005%	99.199%
1409	KINGSTONE COS INC COMMON STOCK USD.01	0.005%	99.204%
1410	BALDWIN + LYONS INC CL B COMMON STOCK	0.005%	99.209%
1411	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	99.213%
1412	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.005%	99.218%
1413	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.005%	99.223%
1414	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	99.228%
1415	VERITIV CORP COMMON STOCK USD.01	0.005%	99.233%
1416	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.237%
1417	A H BELO CORP A COMMON STOCK USD.01	0.005%	99.242%
1418	PERCEPTRON INC COMMON STOCK USD.01	0.005%	99.247%
1419	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.005%	99.252%
1420	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	0.005%	99.256%
1421	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.005%	99.261%
1422	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.005%	99.266%
1423	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.005%	99.270%
1424	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.005%	99.275%
1425	GAS NATURAL INC COMMON STOCK USD.15	0.005%	99.280%
1426	BSQUARE CORP COMMON STOCK	0.005%	99.284%
1427	INGEVITY CORP COMMON STOCK USD.01	0.005%	99.289%
1428	SKYLINE CORP COMMON STOCK USD.028	0.005%	99.294%
1429	INTREPID POTASH INC COMMON STOCK USD.001	0.005%	99.298%
1430	CSS INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.303%
1431	FITBIT INC A COMMON STOCK USD.0001	0.005%	99.308%
1432	MBT FINANCIAL CORP COMMON STOCK	0.005%	99.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	MISONIX INC COMMON STOCK USD.01	0.005%	99.317%
1434	ULTRA PETROLEUM CORP COMMON STOCK	0.005%	99.321%
1435	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.326%
1436	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.005%	99.330%
1437	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.005%	99.335%
1438	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.005%	99.339%
1439	LUBY S INC COMMON STOCK USD.32	0.004%	99.344%
1440	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.348%
1441	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.353%
1442	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.004%	99.357%
1443	PREMIER FINANCIAL BANCORP COMMON STOCK	0.004%	99.362%
1444	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.366%
1445	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.004%	99.371%
1446	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.375%
1447	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.379%
1448	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.004%	99.383%
1449	AMERESCO INC CL A COMMON STOCK USD.0001	0.004%	99.388%
1450	NEW YORK + CO COMMON STOCK USD.001	0.004%	99.392%
1451	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.004%	99.396%
1452	TEEKAY CORP COMMON STOCK USD.001	0.004%	99.400%
1453	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.004%	99.404%
1454	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.004%	99.409%
1455	AUTOBYTEL INC COMMON STOCK USD.001	0.004%	99.413%
1456	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	99.417%
1457	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.004%	99.421%
1458	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.004%	99.425%
1459	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.429%
1460	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.004%	99.433%
1461	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.437%
1462	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.441%
1463	ULTRALIFE CORP COMMON STOCK USD.1	0.004%	99.444%
1464	DATA I/O CORP COMMON STOCK	0.004%	99.448%
1465	MEDIA GEN INC CVR COMMON STOCK	0.004%	99.452%
1466	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.004%	99.456%
1467	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.004%	99.460%
1468	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.463%
1469	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.467%
1470	CHEROKEE INC COMMON STOCK USD.02	0.004%	99.471%
1471	RESOLUTE ENERGY CORP COMMON STOCK USD.0001	0.004%	99.475%
1472	STEIN MART INC COMMON STOCK USD.01	0.004%	99.478%
1473	BOJANGLES INC COMMON STOCK USD.01	0.004%	99.482%
1474	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.004%	99.486%
1475	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.490%
1476	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.004%	99.493%
1477	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	99.497%
1478	EASTERN CO/THE COMMON STOCK	0.004%	99.501%
1479	MANNING + NAPIER INC COMMON STOCK USD.01	0.004%	99.504%
1480	ATLANTIC POWER CORP COMMON STOCK	0.004%	99.508%
1481	ROSETTA STONE INC COMMON STOCK USD.00005	0.004%	99.512%
1482	AWARE INC/MASS COMMON STOCK USD.01	0.004%	99.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.004%	99.519%
1484	HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.522%
1485	FIRST FOUNDATION INC COMMON STOCK USD.001	0.004%	99.526%
1486	IPASS INC COMMON STOCK USD.001	0.004%	99.529%
1487	IMMERSION CORPORATION COMMON STOCK USD.001	0.004%	99.533%
1488	TUESDAY MORNING CORP COMMON STOCK USD.01	0.004%	99.536%
1489	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.540%
1490	BBX CAPITAL CORP COMMON STOCK USD.01	0.003%	99.543%
1491	UCP INC CL A COMMON STOCK USD.01	0.003%	99.547%
1492	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.550%
1493	LIFEWAY FOODS INC COMMON STOCK	0.003%	99.554%
1494	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.003%	99.557%
1495	INTEST CORP COMMON STOCK USD.01	0.003%	99.561%
1496	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.564%
1497	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.567%
1498	MACKINAC FINANCIAL CORP COMMON STOCK	0.003%	99.571%
1499	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.003%	99.574%
1500	ESCALADE INC COMMON STOCK	0.003%	99.578%
1501	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.003%	99.581%
1502	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.003%	99.584%
1503	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.003%	99.588%
1504	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.591%
1505	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.003%	99.594%
1506	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.598%
1507	DIGIRAD CORP COMMON STOCK USD.0001	0.003%	99.601%
1508	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.003%	99.604%
1509	BANK OF MARIN BANCORP/CA COMMON STOCK	0.003%	99.607%
1510	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.610%
1511	CEMPRA INC COMMON STOCK USD.001	0.003%	99.613%
1512	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.617%
1513	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.620%
1514	PC TEL INC COMMON STOCK USD.001	0.003%	99.623%
1515	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.003%	99.626%
1516	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.629%
1517	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.003%	99.632%
1518	IRIDEX CORP COMMON STOCK USD.01	0.003%	99.635%
1519	RECRO PHARMA INC COMMON STOCK USD.01	0.003%	99.638%
1520	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.003%	99.641%
1521	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.644%
1522	VALUE LINE INC COMMON STOCK USD.1	0.003%	99.647%
1523	DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.650%
1524	NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.653%
1525	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.656%
1526	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	99.658%
1527	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.661%
1528	GAIA INC COMMON STOCK USD.0001	0.003%	99.664%
1529	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.667%
1530	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.670%
1531	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.003%	99.673%
1532	SYNALLOY CORP COMMON STOCK USD1.0	0.003%	99.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.678%
1534	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.681%
1535	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.684%
1536	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.686%
1537	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.689%
1538	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.692%
1539	LIPOCINE INC COMMON STOCK USD.0001	0.003%	99.694%
1540	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.003%	99.697%
1541	INTERSECTIONS INC COMMON STOCK USD.01	0.003%	99.699%
1542	STAGE STORES INC COMMON STOCK USD.01	0.003%	99.702%
1543	BCB BANCORP INC COMMON STOCK	0.003%	99.705%
1544	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.707%
1545	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.003%	99.710%
1546	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.003%	99.712%
1547	KEY TRONIC CORP COMMON STOCK	0.003%	99.715%
1548	QAD INC B COMMON STOCK USD.001	0.003%	99.717%
1549	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.720%
1550	HARTE HANKS INC COMMON STOCK USD1.0	0.003%	99.722%
1551	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.725%
1552	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.727%
1553	AROTECH CORP COMMON STOCK USD.01	0.002%	99.730%
1554	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.002%	99.732%
1555	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.735%
1556	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.737%
1557	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.739%
1558	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.742%
1559	MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.002%	99.744%
1560	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.746%
1561	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.002%	99.749%
1562	LGI HOMES INC COMMON STOCK USD.01	0.002%	99.751%
1563	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.753%
1564	GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.755%
1565	ZAFGEN INC COMMON STOCK USD.001	0.002%	99.757%
1566	ACME UNITED CORP COMMON STOCK USD2.5	0.002%	99.759%
1567	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.762%
1568	GRAY TELEVISION INC A COMMON STOCK	0.002%	99.764%
1569	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.002%	99.766%
1570	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.768%
1571	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.002%	99.770%
1572	BELLICUM PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.772%
1573	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.774%
1574	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.776%
1575	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.778%
1576	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.780%
1577	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.002%	99.782%
1578	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.784%
1579	INVENTURE FOODS INC COMMON STOCK USD.01	0.002%	99.786%
1580	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.788%
1581	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	99.790%
1582	SUSSEX BANCORP COMMON STOCK	0.002%	99.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	KONA GRILL INC COMMON STOCK USD.01	0.002%	99.794%
1584	UNITED GUARDIAN INC COMMON STOCK USD.1	0.002%	99.796%
1585	MCEWEN MINING INC COMMON STOCK	0.002%	99.797%
1586	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.799%
1587	BOYD GAMING CORP COMMON STOCK USD.01	0.002%	99.801%
1588	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.803%
1589	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.805%
1590	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.807%
1591	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.809%
1592	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.810%
1593	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.812%
1594	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.002%	99.814%
1595	GREIF INC CL B COMMON STOCK	0.002%	99.816%
1596	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.817%
1597	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.819%
1598	NUMEREX CORP CL A COMMON STOCK	0.002%	99.821%
1599	QUANTUM CORP COMMON STOCK USD.01	0.002%	99.823%
1600	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.002%	99.824%
1601	UNITY BANCORP INC COMMON STOCK	0.002%	99.826%
1602	ID SYSTEMS INC COMMON STOCK USD.01	0.002%	99.828%
1603	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.829%
1604	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.002%	99.831%
1605	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.833%
1606	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.834%
1607	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.002%	99.836%
1608	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.837%
1609	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.839%
1610	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.841%
1611	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.002%	99.842%
1612	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	99.844%
1613	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.845%
1614	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.001%	99.847%
1615	CIVEO CORP COMMON STOCK USD.01	0.001%	99.848%
1616	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.850%
1617	VERASTEM INC COMMON STOCK USD.0001	0.001%	99.851%
1618	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.852%
1619	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.854%
1620	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.855%
1621	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.857%
1622	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.001%	99.858%
1623	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.859%
1624	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.861%
1625	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.001%	99.862%
1626	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.863%
1627	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.001%	99.865%
1628	BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.866%
1629	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.867%
1630	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.869%
1631	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.870%
1632	GSE SYSTEMS INC COMMON STOCK USD.01	0.001%	99.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.872%
1634	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.874%
1635	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.875%
1636	BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.876%
1637	BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.877%
1638	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.879%
1639	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.880%
1640	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.881%
1641	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.001%	99.882%
1642	YUME INC COMMON STOCK USD.001	0.001%	99.884%
1643	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.885%
1644	EXA CORP COMMON STOCK USD.001	0.001%	99.886%
1645	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.887%
1646	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.888%
1647	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.889%
1648	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.891%
1649	SINO GLOBAL SHIPPING AMERICA COMMON STOCK	0.001%	99.892%
1650	INSEEGO CORP COMMON STOCK	0.001%	99.893%
1651	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.894%
1652	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.895%
1653	SEVCON INC COMMON STOCK USD.1	0.001%	99.896%
1654	CATALYST BIOSCIENCES INC COMMON STOCK USD.001	0.001%	99.897%
1655	REAL INDUSTRY INC COMMON STOCK	0.001%	99.898%
1656	FNFV GROUP TRACKING STK USD.0001	0.001%	99.899%
1657	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.900%
1658	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.901%
1659	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.902%
1660	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.903%
1661	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001	0.001%	99.904%
1662	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.905%
1663	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.906%
1664	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.907%
1665	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.908%
1666	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.909%
1667	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.910%
1668	ITERIS INC COMMON STOCK USD.1	0.001%	99.911%
1669	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.912%
1670	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.913%
1671	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.914%
1672	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.915%
1673	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.916%
1674	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.917%
1675	VAALCO ENERGY INC COMMON STOCK USD.1	0.001%	99.918%
1676	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.001%	99.919%
1677	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.920%
1678	INNODATA INC COMMON STOCK USD.01	0.001%	99.921%
1679	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.921%
1680	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.922%
1681	EMAGIN CORPORATION COMMON STOCK USD.001	0.001%	99.923%
1682	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.925%
1684	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.926%
1685	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.927%
1686	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.928%
1687	ZEDGE INC CL B COMMON STOCK	0.001%	99.928%
1688	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.929%
1689	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.930%
1690	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.931%
1691	CSP INC COMMON STOCK USD.01	0.001%	99.932%
1692	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.932%
1693	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.001%	99.933%
1694	VALHI INC COMMON STOCK USD.01	0.001%	99.934%
1695	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.935%
1696	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.935%
1697	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.936%
1698	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.937%
1699	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.937%
1700	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.938%
1701	INUVO INC COMMON STOCK USD.001	0.001%	99.939%
1702	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.940%
1703	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.940%
1704	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.941%
1705	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.942%
1706	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.942%
1707	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.943%
1708	UNICO AMERICAN CORP COMMON STOCK	0.001%	99.944%
1709	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.944%
1710	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.945%
1711	IGNYTA INC COMMON STOCK	0.001%	99.946%
1712	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.946%
1713	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.947%
1714	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.948%
1715	PIXELWORKS INC COMMON STOCK USD.001	0.001%	99.948%
1716	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.001%	99.949%
1717	QUMU CORP COMMON STOCK USD.01	0.001%	99.950%
1718	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.950%
1719	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.951%
1720	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.952%
1721	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.001%	99.952%
1722	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.953%
1723	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.953%
1724	CPI CARD GROUP INC COMMON STOCK USD.001	0.001%	99.954%
1725	ARDELYX INC COMMON STOCK USD.000001	0.001%	99.955%
1726	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.001%	99.955%
1727	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.956%
1728	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.956%
1729	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.957%
1730	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.957%
1731	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.958%
1732	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.001%	99.959%
1734	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.959%
1735	DAILY JOURNAL CORP COMMON STOCK USD.01	0.001%	99.960%
1736	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.961%
1737	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.961%
1738	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.962%
1739	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.962%
1740	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.963%
1741	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.963%
1742	PFENEX INC COMMON STOCK USD.001	0.000%	99.963%
1743	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.964%
1744	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.964%
1745	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.965%
1746	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.965%
1747	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.966%
1748	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.966%
1749	CVR ENERGY INC COMMON STOCK USD.01	0.000%	99.967%
1750	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.967%
1751	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.968%
1752	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.968%
1753	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.968%
1754	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.969%
1755	SPHERE 3D CORP NEW COMMON STOCK	0.000%	99.969%
1756	AUXILIO INC COMMON STOCK USD.001	0.000%	99.970%
1757	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.000%	99.970%
1758	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.970%
1759	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.971%
1760	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.971%
1761	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.972%
1762	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.972%
1763	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.972%
1764	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.973%
1765	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.973%
1766	CKX LANDS INC COMMON STOCK	0.000%	99.974%
1767	AMREP CORP COMMON STOCK USD.1	0.000%	99.974%
1768	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.974%
1769	NEUROTROPE INC COMMON STOCK	0.000%	99.975%
1770	BG STAFFING INC COMMON STOCK USD.01	0.000%	99.975%
1771	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.975%
1772	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.976%
1773	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.000%	99.976%
1774	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.976%
1775	SUNSHINE BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
1776	FONAR CORP COMMON STOCK USD.0001	0.000%	99.977%
1777	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.977%
1778	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.000%	99.978%
1779	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.978%
1780	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01	0.000%	99.978%
1781	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.979%
1782	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.979%
1784	NEXEO SOLUTIONS INC COMMON STOCK	0.000%	99.979%
1785	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.980%
1786	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.980%
1787	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.980%
1788	FATE THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.981%
1789	CENVEO INC COMMON STOCK USD.01	0.000%	99.981%
1790	KOSS CORP COMMON STOCK USD.005	0.000%	99.981%
1791	VERSAR INC COMMON STOCK USD.01	0.000%	99.982%
1792	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.982%
1793	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.982%
1794	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.982%
1795	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.000%	99.983%
1796	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.983%
1797	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.983%
1798	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.983%
1799	R1 RCM INC COMMON STOCK USD.01	0.000%	99.984%
1800	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.984%
1801	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.984%
1802	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.984%
1803	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.985%
1804	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.985%
1805	AGILE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.985%
1806	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.985%
1807	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.986%
1808	HOME BANCORP INC COMMON STOCK USD.01	0.000%	99.986%
1809	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.986%
1810	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.986%
1811	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.987%
1812	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.987%
1813	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.987%
1814	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.987%
1815	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.987%
1816	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001	0.000%	99.988%
1817	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.988%
1818	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.988%
1819	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.988%
1820	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.988%
1821	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.989%
1822	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.989%
1823	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.989%
1824	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.989%
1825	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.990%
1826	QUALSTAR CORP COMMON STOCK	0.000%	99.990%
1827	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.000%	99.990%
1828	ADVAXIS INC COMMON STOCK USD.001	0.000%	99.990%
1829	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.990%
1830	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.000%	99.991%
1831	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.991%
1832	LIVE OAK BANCSHARES INC COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.991%
1834	CELSION CORP COMMON STOCK USD.01	0.000%	99.991%
1835	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.991%
1836	DASAN ZHONE SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.992%
1837	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.992%
1838	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
1839	ASPEN AEROGELS INC COMMON STOCK USD.00001	0.000%	99.992%
1840	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.000%	99.992%
1841	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.992%
1842	INVIVO THERAPEUTICS HOLDINGS COMMON STOCK USD.00001	0.000%	99.992%
1843	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.993%
1844	COMBIMATRIX CORP COMMON STOCK USD.001	0.000%	99.993%
1845	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
1846	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK	0.000%	99.993%
1847	COMSCORE INC COMMON STOCK USD.001	0.000%	99.993%
1848	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.993%
1849	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01	0.000%	99.993%
1850	PAIN THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.994%
1851	DETERMINE INC COMMON STOCK USD.0001	0.000%	99.994%
1852	ZOE S KITCHEN INC COMMON STOCK USD.01	0.000%	99.994%
1853	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.994%
1854	VITAL THERAPIES INC COMMON STOCK USD.0001	0.000%	99.994%
1855	ENTEROMEDICS INC COMMON STOCK USD.01	0.000%	99.994%
1856	ENTEGRA FINANCIAL CORP COMMON STOCK	0.000%	99.994%
1857	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.995%
1858	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.995%
1859	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.995%
1860	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
1861	ICAD INC COMMON STOCK USD.01	0.000%	99.995%
1862	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.995%
1863	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.995%
1864	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.995%
1865	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.995%
1866	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.996%
1867	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.996%
1868	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.996%
1869	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.996%
1870	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.996%
1871	ARI NETWORK SERVICES COMMON STOCK USD.001	0.000%	99.996%
1872	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.996%
1873	PEAK RESORTS INC COMMON STOCK USD.01	0.000%	99.996%
1874	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.996%
1875	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.996%
1876	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.997%
1877	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.000%	99.997%
1878	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.997%
1879	MOSYS INC COMMON STOCK USD.001	0.000%	99.997%
1880	ROCKET FUEL INC COMMON STOCK USD.001	0.000%	99.997%
1881	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.997%
1882	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.000%	99.997%
1884	SOLIGENIX INC COMMON STOCK USD.001	0.000%	99.997%
1885	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.997%
1886	LIVE VENTURES INC COMMON STOCK USD.001	0.000%	99.997%
1887	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.998%
1888	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.998%
1889	SMARTFINANCIAL INC COMMON STOCK USD1.0	0.000%	99.998%
1890	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
1891	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.000%	99.998%
1892	SAEXPLORATION HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.998%
1893	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.998%
1894	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.998%
1895	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
1896	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
1897	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.998%
1898	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.998%
1899	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.998%
1900	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.998%
1901	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.999%
1902	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
1903	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
1904	TAYLOR DEVICES INC COMMON STOCK USD.025	0.000%	99.999%
1905	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001	0.000%	99.999%
1906	FIRST US BANCSHARES INC COMMON STOCK USD.01	0.000%	99.999%
1907	TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001	0.000%	99.999%
1908	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.999%
1909	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.999%
1910	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.999%
1911	BIOTIME INC COMMON STOCK	0.000%	99.999%
1912	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.999%
1913	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.000%	99.999%
1914	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1915	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.999%
1916	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.000%	99.999%
1917	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
1918	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	100.000%
1919	MAYS (J.W.) INC COMMON STOCK USD1.0	0.000%	100.000%
1920	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	100.000%
1921	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001	0.000%	100.000%
1922	IMMUNE PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
1923	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
1924	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	100.000%
1925	ENDOCYTE INC COMMON STOCK	0.000%	100.000%
1926	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	100.000%
1927	TRANSENERIX INC COMMON STOCK USD.001	0.000%	100.000%
1928	NOBILIS HEALTH CORP COMMON STOCK	0.000%	100.000%
1929	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
1930	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
1931	SUMMIT STATE BANK COMMON STOCK	0.000%	100.000%
1932	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	VICAL INC COMMON STOCK USD.01	0.000%	100.000%
1934	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
1935	ART S WAY MANUFACTURING CO COMMON STOCK USD.01	0.000%	100.000%
1936	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
1937	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1938	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
1939	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1940	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1941	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%