

U.S. Targeted Value Portfolio - Class R1

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	PULTEGROUP INC COMMON STOCK USD.01	0.823%	0.823%
2	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.785%	1.607%
3	AVNET INC COMMON STOCK USD1.0	0.765%	2.373%
4	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.751%	3.124%
5	TOLL BROTHERS INC COMMON STOCK USD.01	0.738%	3.862%
6	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.693%	4.555%
7	QUANTA SERVICES INC COMMON STOCK USD.00001	0.677%	5.232%
8	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.670%	5.902%
9	OWENS CORNING COMMON STOCK USD.001	0.665%	6.567%
10	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.640%	7.207%
11	PACWEST BANCORP COMMON STOCK	0.640%	7.847%
12	TRANSOCEAN LTD COMMON STOCK CHF.1	0.638%	8.485%
13	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.618%	9.103%
14	AGCO CORP COMMON STOCK USD.01	0.591%	9.694%
15	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.585%	10.280%
16	ASSURANT INC COMMON STOCK USD.01	0.585%	10.865%
17	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.581%	11.446%
18	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.557%	12.003%
19	INVESTORS BANCORP INC COMMON STOCK USD.01	0.519%	12.522%
20	MURPHY OIL CORP COMMON STOCK USD1.0	0.517%	13.039%
21	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.514%	13.553%
22	AECOM COMMON STOCK USD.01	0.512%	14.065%
23	CONSOL ENERGY INC COMMON STOCK USD.01	0.475%	14.541%
24	STAPLES INC COMMON STOCK USD.0006	0.471%	15.012%
25	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.465%	15.477%
26	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.462%	15.939%
27	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.457%	16.396%
28	JABIL CIRCUIT INC COMMON STOCK USD.001	0.451%	16.847%
29	UMPQUA HOLDINGS CORP COMMON STOCK	0.448%	17.294%
30	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.437%	17.731%
31	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.435%	18.166%
32	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.434%	18.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	POST HOLDINGS INC COMMON STOCK USD.01	0.433%	19.032%
34	RYDER SYSTEM INC COMMON STOCK USD.5	0.430%	19.463%
35	ZIONS BANCORPORATION COMMON STOCK	0.429%	19.891%
36	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.415%	20.306%
37	AIR LEASE CORP COMMON STOCK USD.01	0.414%	20.720%
38	OLIN CORP COMMON STOCK USD1.0	0.411%	21.131%
39	KIRBY CORP COMMON STOCK USD.1	0.406%	21.538%
40	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.406%	21.944%
41	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.405%	22.349%
42	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.396%	22.746%
43	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.395%	23.141%
44	NAVIENT CORP COMMON STOCK USD.01	0.391%	23.532%
45	PDC ENERGY INC COMMON STOCK USD.01	0.384%	23.915%
46	COLFAX CORP COMMON STOCK USD.001	0.381%	24.297%
47	UNITED RENTALS INC COMMON STOCK USD.01	0.376%	24.673%
48	MANPOWERGROUP INC COMMON STOCK USD.01	0.375%	25.047%
49	OASIS PETROLEUM INC COMMON STOCK USD.01	0.370%	25.418%
50	TECH DATA CORP COMMON STOCK USD.0015	0.364%	25.782%
51	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.361%	26.143%
52	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.361%	26.504%
53	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.350%	26.853%
54	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.344%	27.197%
55	LEGG MASON INC COMMON STOCK USD.1	0.338%	27.535%
56	IBERIABANK CORP COMMON STOCK USD1.0	0.330%	27.865%
57	OSHKOSH CORP COMMON STOCK USD.01	0.330%	28.195%
58	HELMERICH + PAYNE COMMON STOCK USD.1	0.323%	28.519%
59	RICE ENERGY INC COMMON STOCK USD.01	0.317%	28.835%
60	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.315%	29.150%
61	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.315%	29.465%
62	WINTRUST FINANCIAL CORP COMMON STOCK	0.311%	29.775%
63	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.306%	30.081%
64	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.299%	30.379%
65	AMERCO COMMON STOCK USD.25	0.298%	30.677%
66	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.297%	30.974%
67	MKS INSTRUMENTS INC COMMON STOCK	0.294%	31.268%
68	KOHL'S CORP COMMON STOCK USD.01	0.294%	31.562%
69	TEREX CORP COMMON STOCK USD.01	0.293%	31.855%
70	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.290%	32.145%
71	TCF FINANCIAL CORP COMMON STOCK USD.01	0.289%	32.434%
72	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.287%	32.721%
73	HUNTSMAN CORP COMMON STOCK USD.01	0.287%	33.007%
74	ECHOSTAR CORP A COMMON STOCK USD.001	0.280%	33.287%
75	REGAL BELOIT CORP COMMON STOCK USD.01	0.279%	33.567%
76	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.279%	33.845%
77	POPULAR INC COMMON STOCK USD.01	0.276%	34.121%
78	ADIANT PLC COMMON STOCK USD.001	0.275%	34.396%
79	FNB CORP COMMON STOCK USD.01	0.274%	34.670%
80	MASTEC INC COMMON STOCK USD.1	0.266%	34.937%
81	XPO LOGISTICS INC COMMON STOCK USD.001	0.265%	35.202%
82	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.264%	35.466%

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83	H.B. FULLER CO. COMMON STOCK USD1.0	0.263%	35.729%
84	ON ASSIGNMENT INC COMMON STOCK USD.01	0.262%	35.991%
85	WPX ENERGY INC COMMON STOCK	0.257%	36.248%
86	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.254%	36.502%
87	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.254%	36.756%
88	SYNNEX CORP COMMON STOCK USD.001	0.254%	37.009%
89	RSP PERMIAN INC COMMON STOCK USD.01	0.252%	37.262%
90	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.249%	37.511%
91	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.248%	37.759%
92	ABM INDUSTRIES INC COMMON STOCK USD.01	0.248%	38.006%
93	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.245%	38.252%
94	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.242%	38.494%
95	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.241%	38.735%
96	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.240%	38.974%
97	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.239%	39.214%
98	TETRA TECH INC COMMON STOCK USD.01	0.239%	39.453%
99	ENTEGRIS INC COMMON STOCK USD.01	0.239%	39.692%
100	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.239%	39.931%
101	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.238%	40.169%
102	WESTERN REFINING INC COMMON STOCK USD.01	0.237%	40.406%
103	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.235%	40.641%
104	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.234%	40.875%
105	COPA HOLDINGS SA CLASS A COMMON STOCK	0.234%	41.109%
106	VALLEY NATIONAL BANCORP COMMON STOCK	0.233%	41.342%
107	MEREDITH CORP COMMON STOCK USD1.0	0.229%	41.571%
108	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.228%	41.799%
109	SANDERSON FARMS INC COMMON STOCK USD1.0	0.226%	42.025%
110	TEGNA INC COMMON STOCK USD1.0	0.226%	42.250%
111	BANCORPSOUTH INC COMMON STOCK USD2.5	0.226%	42.476%
112	FINISAR CORPORATION COMMON STOCK USD.001	0.225%	42.701%
113	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.224%	42.925%
114	FIRST SOLAR INC COMMON STOCK USD.001	0.220%	43.145%
115	CREE INC COMMON STOCK USD.00125	0.220%	43.365%
116	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.219%	43.584%
117	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.213%	43.797%
118	ZYNGA INC CL A COMMON STOCK USD.00000625	0.213%	44.010%
119	DOMTAR CORP COMMON STOCK USD.01	0.213%	44.222%
120	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.213%	44.435%
121	HECLA MINING CO COMMON STOCK USD.25	0.213%	44.647%
122	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.212%	44.860%
123	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.210%	45.069%
124	CALPINE CORP COMMON STOCK USD.001	0.209%	45.278%
125	SANMINA CORP COMMON STOCK USD.01	0.209%	45.487%
126	CHEMTURA CORP COMMON STOCK USD.01	0.209%	45.695%
127	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.207%	45.903%
128	OWENS + MINOR INC COMMON STOCK USD2.0	0.206%	46.109%
129	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.205%	46.314%
130	CHICO S FAS INC COMMON STOCK USD.01	0.205%	46.519%
131	ENVISION HEALTHCARE CORP COMMON STOCK	0.204%	46.722%
132	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.203%	46.926%

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133	HOPE BANCORP INC COMMON STOCK USD.001	0.203%	47.128%
134	NETGEAR INC COMMON STOCK USD.001	0.202%	47.331%
135	TRUSTMARK CORP COMMON STOCK	0.201%	47.532%
136	WR BERKLEY CORP COMMON STOCK USD.2	0.201%	47.733%
137	TRI POINTE GROUP INC COMMON STOCK USD.01	0.201%	47.935%
138	BARNES GROUP INC COMMON STOCK USD.01	0.201%	48.136%
139	MB FINANCIAL INC COMMON STOCK USD.01	0.199%	48.335%
140	TIVO CORP COMMON STOCK USD.001	0.199%	48.533%
141	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.198%	48.732%
142	OLD NATIONAL BANCORP COMMON STOCK	0.196%	48.928%
143	ACXIOM CORP COMMON STOCK USD.1	0.196%	49.124%
144	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.194%	49.318%
145	FABRINET COMMON STOCK USD.01	0.194%	49.512%
146	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.194%	49.706%
147	TIME INC COMMON STOCK USD.01	0.193%	49.900%
148	KLX INC COMMON STOCK USD.01	0.193%	50.093%
149	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.192%	50.285%
150	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.189%	50.474%
151	PLEXUS CORP COMMON STOCK USD.01	0.189%	50.663%
152	HELEN OF TROY LTD COMMON STOCK USD.1	0.188%	50.852%
153	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.187%	51.038%
154	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.186%	51.225%
155	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.186%	51.411%
156	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.185%	51.596%
157	COHERENT INC COMMON STOCK USD.01	0.185%	51.781%
158	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.185%	51.966%
159	PRIVATEBANCORP INC COMMON STOCK	0.184%	52.150%
160	MOOG INC CLASS A COMMON STOCK USD1.0	0.184%	52.334%
161	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.183%	52.518%
162	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.183%	52.700%
163	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.181%	52.881%
164	ALEXANDER + BALDWIN INC COMMON STOCK	0.179%	53.060%
165	II VI INC COMMON STOCK	0.178%	53.238%
166	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.178%	53.417%
167	CLEAN HARBORS INC COMMON STOCK USD.01	0.178%	53.594%
168	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.177%	53.771%
169	INNOSPEC INC COMMON STOCK USD.01	0.177%	53.948%
170	STILLWATER MINING CO COMMON STOCK USD.01	0.174%	54.122%
171	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.174%	54.296%
172	AARON S INC COMMON STOCK USD.5	0.174%	54.470%
173	DRIL QUIP INC COMMON STOCK USD.01	0.173%	54.643%
174	HALYARD HEALTH INC COMMON STOCK USD.01	0.172%	54.814%
175	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.171%	54.986%
176	DSW INC CLASS A COMMON STOCK	0.170%	55.156%
177	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.168%	55.325%
178	DEAN FOODS CO COMMON STOCK USD.01	0.168%	55.493%
179	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.168%	55.661%
180	OSI SYSTEMS INC COMMON STOCK	0.167%	55.828%
181	WABASH NATIONAL CORP COMMON STOCK USD.01	0.167%	55.995%
182	NEW YORK TIMES CO A COMMON STOCK USD.1	0.166%	56.161%

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183	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.165%	56.327%
184	EMCOR GROUP INC COMMON STOCK USD.01	0.164%	56.491%
185	LA Z BOY INC COMMON STOCK USD1.0	0.163%	56.654%
186	HUB GROUP INC CL A COMMON STOCK USD.01	0.162%	56.816%
187	ENERSYS COMMON STOCK USD.01	0.161%	56.977%
188	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.159%	57.136%
189	NOBLE CORP PLC COMMON STOCK USD.01	0.159%	57.295%
190	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.158%	57.453%
191	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.158%	57.610%
192	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.157%	57.767%
193	DIGITALGLOBE INC COMMON STOCK USD.001	0.156%	57.923%
194	ITT INC COMMON STOCK USD1.0	0.155%	58.078%
195	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.155%	58.234%
196	ROGERS CORP COMMON STOCK USD1.0	0.155%	58.389%
197	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.155%	58.543%
198	FTI CONSULTING INC COMMON STOCK USD.01	0.154%	58.697%
199	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.153%	58.851%
200	AIR METHODS CORP COMMON STOCK USD.06	0.152%	59.003%
201	ALERE INC COMMON STOCK USD.001	0.152%	59.154%
202	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.152%	59.306%
203	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.151%	59.457%
204	KBR INC COMMON STOCK USD.001	0.151%	59.608%
205	DILLARDS INC CL A COMMON STOCK	0.151%	59.759%
206	SOUTH STATE CORP COMMON STOCK USD2.5	0.150%	59.909%
207	GATX CORP COMMON STOCK USD.625	0.149%	60.058%
208	AUTONATION INC COMMON STOCK USD.01	0.149%	60.207%
209	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.149%	60.356%
210	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.148%	60.504%
211	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.147%	60.651%
212	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.147%	60.798%
213	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.146%	60.943%
214	COMMERCIAL METALS CO COMMON STOCK USD.01	0.145%	61.088%
215	ORBITAL ATK INC COMMON STOCK USD.01	0.145%	61.233%
216	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.144%	61.377%
217	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.143%	61.521%
218	OFFICE DEPOT INC COMMON STOCK USD.01	0.141%	61.661%
219	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.140%	61.802%
220	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.140%	61.942%
221	UNIT CORP COMMON STOCK USD.2	0.140%	62.082%
222	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.140%	62.222%
223	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.140%	62.362%
224	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.139%	62.501%
225	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.139%	62.641%
226	USG CORP COMMON STOCK USD.1	0.138%	62.779%
227	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.138%	62.917%
228	PROASSURANCE CORP COMMON STOCK USD.01	0.138%	63.054%
229	FIRST FINANCIAL BANCORP COMMON STOCK	0.137%	63.191%
230	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.136%	63.328%
231	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.136%	63.463%
232	SEMGROUP CORP CLASS A COMMON STOCK	0.136%	63.599%

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233	KEMPER CORP COMMON STOCK USD.1	0.135%	63.734%
234	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.135%	63.868%
235	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.135%	64.003%
236	CHART INDUSTRIES INC COMMON STOCK USD.01	0.133%	64.137%
237	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.132%	64.269%
238	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.131%	64.400%
239	STEPAN CO COMMON STOCK USD1.0	0.131%	64.531%
240	TTM TECHNOLOGIES COMMON STOCK USD.001	0.130%	64.661%
241	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.130%	64.791%
242	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.129%	64.920%
243	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.129%	65.049%
244	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.129%	65.178%
245	RENASANT CORP COMMON STOCK USD5.0	0.129%	65.307%
246	WALKER + DUNLOP INC COMMON STOCK	0.128%	65.435%
247	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.128%	65.563%
248	KAMAN CORP COMMON STOCK USD1.0	0.128%	65.691%
249	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.127%	65.818%
250	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.126%	65.944%
251	ACTUANT CORP A COMMON STOCK USD.2	0.126%	66.070%
252	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.126%	66.195%
253	J.C. PENNEY CO INC COMMON STOCK USD.5	0.126%	66.321%
254	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.125%	66.447%
255	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.125%	66.571%
256	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.124%	66.696%
257	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.124%	66.820%
258	MRC GLOBAL INC COMMON STOCK USD.01	0.123%	66.943%
259	ADTRAN INC COMMON STOCK USD.01	0.123%	67.066%
260	CONVERGYS CORP COMMON STOCK	0.123%	67.189%
261	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.122%	67.311%
262	NEWS CORP CLASS A COMMON STOCK USD.01	0.121%	67.432%
263	CALERES INC COMMON STOCK USD.01	0.121%	67.554%
264	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.120%	67.674%
265	OCEANEERING INTL INC COMMON STOCK USD.25	0.120%	67.794%
266	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.119%	67.913%
267	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.119%	68.031%
268	TOWNE BANK COMMON STOCK USD1.667	0.118%	68.150%
269	UNIVERSAL CORP/VA COMMON STOCK	0.118%	68.267%
270	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.117%	68.385%
271	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.116%	68.501%
272	AVX CORP COMMON STOCK USD.01	0.116%	68.616%
273	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.115%	68.732%
274	N B T BANCORP INC COMMON STOCK USD.01	0.113%	68.845%
275	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.113%	68.958%
276	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.112%	69.070%
277	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.112%	69.182%
278	INGREDION INC COMMON STOCK USD.01	0.112%	69.293%
279	HMS HOLDINGS CORP COMMON STOCK USD.01	0.111%	69.405%
280	ACCO BRANDS CORP COMMON STOCK USD.01	0.111%	69.516%
281	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.111%	69.627%
282	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.111%	69.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	WESBANCO INC COMMON STOCK USD2.0833	0.110%	69.848%
284	GORMAN RUPP CO COMMON STOCK	0.110%	69.958%
285	MOBILE MINI INC COMMON STOCK USD.01	0.109%	70.067%
286	CABOT CORP COMMON STOCK USD1.0	0.109%	70.177%
287	ANALOGIC CORP COMMON STOCK USD.05	0.109%	70.286%
288	STEELCASE INC CL A COMMON STOCK	0.108%	70.393%
289	TRUEBLUE INC COMMON STOCK	0.107%	70.500%
290	IXIA COMMON STOCK	0.106%	70.607%
291	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.106%	70.712%
292	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.105%	70.818%
293	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.105%	70.922%
294	TRIUMPH GROUP INC COMMON STOCK USD.001	0.105%	71.027%
295	MERITAGE HOMES CORP COMMON STOCK USD.01	0.104%	71.131%
296	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.102%	71.233%
297	AIRCASTLE LTD COMMON STOCK USD.01	0.102%	71.335%
298	GREIF INC CL A COMMON STOCK	0.102%	71.437%
299	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.101%	71.538%
300	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.101%	71.640%
301	FLUOR CORP COMMON STOCK USD.01	0.101%	71.741%
302	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.101%	71.842%
303	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.101%	71.942%
304	LHC GROUP INC COMMON STOCK USD.01	0.101%	72.043%
305	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.100%	72.143%
306	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.100%	72.243%
307	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.100%	72.343%
308	NELNET INC CL A COMMON STOCK USD.01	0.100%	72.443%
309	GENESCO INC COMMON STOCK USD1.0	0.100%	72.543%
310	LITHIA MOTORS INC CL A COMMON STOCK	0.099%	72.642%
311	TUTOR PERINI CORP COMMON STOCK USD1.0	0.099%	72.741%
312	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.099%	72.839%
313	FIRST MERCHANTS CORP COMMON STOCK	0.099%	72.938%
314	CUBIC CORP COMMON STOCK	0.098%	73.036%
315	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.098%	73.134%
316	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.098%	73.232%
317	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.096%	73.328%
318	SKYWEST INC COMMON STOCK	0.096%	73.424%
319	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.096%	73.520%
320	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.096%	73.615%
321	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.095%	73.711%
322	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.095%	73.805%
323	XEROX CORP COMMON STOCK USD1.0	0.095%	73.900%
324	UNIFIRST CORP/MA COMMON STOCK USD.1	0.095%	73.995%
325	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.095%	74.089%
326	KRATON CORP COMMON STOCK USD.01	0.095%	74.184%
327	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.094%	74.278%
328	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.094%	74.373%
329	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.094%	74.467%
330	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.094%	74.561%
331	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.094%	74.655%
332	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.094%	74.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.093%	74.842%
334	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.093%	74.935%
335	TIVITY HEALTH INC COMMON STOCK USD.001	0.093%	75.028%
336	STERLING BANCORP/DE COMMON STOCK USD.01	0.093%	75.121%
337	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.093%	75.214%
338	MDC HOLDINGS INC COMMON STOCK USD.01	0.092%	75.306%
339	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.092%	75.398%
340	MALLINCKRODT PLC COMMON STOCK USD.2	0.092%	75.490%
341	WENDY S CO/THE COMMON STOCK USD.1	0.092%	75.582%
342	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.091%	75.673%
343	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.091%	75.764%
344	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.091%	75.855%
345	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.091%	75.945%
346	VERINT SYSTEMS INC COMMON STOCK USD.001	0.091%	76.036%
347	COVANTA HOLDING CORP COMMON STOCK USD.1	0.091%	76.127%
348	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.090%	76.217%
349	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.090%	76.307%
350	ILG INC COMMON STOCK USD.01	0.089%	76.396%
351	KNOWLES CORP COMMON STOCK USD.01	0.089%	76.486%
352	BRADY CORPORATION CL A COMMON STOCK USD.01	0.089%	76.575%
353	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.089%	76.664%
354	SNYDERS LANCE INC COMMON STOCK USD.833	0.089%	76.752%
355	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.089%	76.841%
356	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.089%	76.930%
357	WELBILT INC COMMON STOCK USD.01	0.088%	77.018%
358	GUESS? INC COMMON STOCK USD.01	0.087%	77.105%
359	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.087%	77.192%
360	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.087%	77.278%
361	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.087%	77.365%
362	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.086%	77.451%
363	BELMOND LTD CLASS A COMMON STOCK USD.01	0.086%	77.537%
364	ULTRATECH INC COMMON STOCK USD.001	0.085%	77.622%
365	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.085%	77.708%
366	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.085%	77.793%
367	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.084%	77.877%
368	INNERWORKINGS INC COMMON STOCK USD.0001	0.084%	77.960%
369	SEABOARD CORP COMMON STOCK USD1.0	0.084%	78.044%
370	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.084%	78.127%
371	EXPRESS INC COMMON STOCK	0.083%	78.211%
372	SCHOLASTIC CORP COMMON STOCK USD.01	0.083%	78.293%
373	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.082%	78.375%
374	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.081%	78.457%
375	DYNEGY INC COMMON STOCK USD.01	0.081%	78.538%
376	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.081%	78.618%
377	SCANSOURCE INC COMMON STOCK	0.080%	78.698%
378	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.080%	78.779%
379	TOPBUILD CORP COMMON STOCK	0.080%	78.859%
380	CONMED CORP COMMON STOCK USD.01	0.080%	78.938%
381	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.080%	79.018%
382	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.080%	79.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	SAIA INC COMMON STOCK USD.001	0.079%	79.177%
384	US CELLULAR CORP COMMON STOCK USD1.0	0.079%	79.255%
385	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.079%	79.334%
386	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.079%	79.413%
387	OMNICELL INC COMMON STOCK USD.001	0.078%	79.491%
388	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.078%	79.569%
389	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.078%	79.647%
390	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.078%	79.725%
391	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.078%	79.803%
392	MBIA INC COMMON STOCK USD1.0	0.078%	79.881%
393	INTER PARFUMS INC COMMON STOCK USD.001	0.078%	79.959%
394	LIBERTY VENTURES SER A TRACKING STK USD.01	0.077%	80.036%
395	MATSON INC COMMON STOCK	0.077%	80.113%
396	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.077%	80.190%
397	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.077%	80.267%
398	TRONOX LTD CL A COMMON STOCK USD.01	0.077%	80.344%
399	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.077%	80.421%
400	ANDERSONS INC/THE COMMON STOCK	0.077%	80.497%
401	DIODES INC COMMON STOCK USD.667	0.077%	80.574%
402	SYNAPTICS INC COMMON STOCK USD.001	0.076%	80.650%
403	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.076%	80.727%
404	PHH CORP COMMON STOCK USD.01	0.076%	80.803%
405	FIRSTCASH INC COMMON STOCK USD.01	0.076%	80.878%
406	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.075%	80.953%
407	FORMFACTOR INC COMMON STOCK USD.001	0.075%	81.028%
408	ITRON INC COMMON STOCK	0.075%	81.103%
409	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.075%	81.178%
410	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.074%	81.252%
411	RAMBUS INC COMMON STOCK USD.001	0.074%	81.325%
412	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.074%	81.399%
413	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.074%	81.473%
414	GRIFFON CORP COMMON STOCK USD.25	0.073%	81.546%
415	S + T BANCORP INC COMMON STOCK USD2.5	0.073%	81.620%
416	AAR CORP COMMON STOCK USD1.0	0.073%	81.693%
417	NATIONAL BANK HOLD CL A COMMON STOCK	0.073%	81.766%
418	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.073%	81.839%
419	VIAD CORP COMMON STOCK USD1.5	0.073%	81.912%
420	ORBCOMM INC COMMON STOCK USD.001	0.073%	81.985%
421	BANNER CORPORATION COMMON STOCK USD.01	0.073%	82.058%
422	SPARTANNASH CO COMMON STOCK	0.073%	82.130%
423	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.072%	82.203%
424	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.072%	82.275%
425	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.072%	82.346%
426	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.071%	82.418%
427	ARGAN INC COMMON STOCK USD.15	0.071%	82.488%
428	BOISE CASCADE CO COMMON STOCK USD.01	0.070%	82.559%
429	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.070%	82.629%
430	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.070%	82.699%
431	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.070%	82.769%
432	EXAR CORP COMMON STOCK USD.0001	0.070%	82.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	GREENBRIER COMPANIES INC COMMON STOCK	0.070%	82.908%
434	MCGRATH RENTCORP COMMON STOCK	0.069%	82.977%
435	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.069%	83.046%
436	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.068%	83.114%
437	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.068%	83.183%
438	EPLUS INC COMMON STOCK USD.01	0.068%	83.251%
439	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.068%	83.319%
440	GANNETT CO INC COMMON STOCK	0.068%	83.387%
441	EXTERRAN CORP COMMON STOCK USD.01	0.067%	83.454%
442	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.067%	83.521%
443	CALGON CARBON CORP COMMON STOCK USD.01	0.067%	83.588%
444	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.067%	83.654%
445	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.066%	83.721%
446	TRIMAS CORP COMMON STOCK USD.01	0.066%	83.787%
447	BED BATH + BEYOND INC COMMON STOCK USD.01	0.066%	83.853%
448	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.066%	83.919%
449	RBC BEARINGS INC COMMON STOCK USD.01	0.066%	83.985%
450	AEROVIRONMENT INC COMMON STOCK USD.0001	0.066%	84.050%
451	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.066%	84.116%
452	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.065%	84.181%
453	SCORPIO TANKERS INC COMMON STOCK USD.01	0.065%	84.246%
454	ENCORE WIRE CORP COMMON STOCK USD.01	0.065%	84.310%
455	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.064%	84.375%
456	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.064%	84.438%
457	CAREER EDUCATION CORP COMMON STOCK USD.01	0.064%	84.502%
458	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.063%	84.565%
459	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.063%	84.628%
460	GENERAL CABLE CORP COMMON STOCK USD.01	0.062%	84.690%
461	ALMOST FAMILY INC COMMON STOCK USD.1	0.062%	84.752%
462	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.062%	84.814%
463	QORVO INC COMMON STOCK USD.0001	0.062%	84.876%
464	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.062%	84.938%
465	GLATFELTER COMMON STOCK USD.01	0.062%	85.000%
466	BRIGGS + STRATTON COMMON STOCK USD.01	0.062%	85.061%
467	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.062%	85.123%
468	GRAY TELEVISION INC COMMON STOCK	0.061%	85.184%
469	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.061%	85.246%
470	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.061%	85.307%
471	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.061%	85.369%
472	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.061%	85.430%
473	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.061%	85.491%
474	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.061%	85.552%
475	WEIS MARKETS INC COMMON STOCK	0.060%	85.612%
476	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.060%	85.672%
477	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.060%	85.732%
478	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.060%	85.792%
479	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.059%	85.851%
480	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.059%	85.910%
481	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.058%	85.968%
482	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.058%	86.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.058%	86.085%
484	1ST SOURCE CORP COMMON STOCK	0.057%	86.142%
485	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.057%	86.199%
486	TEAM INC COMMON STOCK USD.3	0.057%	86.256%
487	BELDEN INC COMMON STOCK USD.01	0.057%	86.313%
488	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.057%	86.370%
489	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.057%	86.426%
490	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.056%	86.483%
491	LUMINEX CORP COMMON STOCK USD.001	0.056%	86.539%
492	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.056%	86.595%
493	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.056%	86.651%
494	PERFICIENT INC COMMON STOCK USD.001	0.056%	86.706%
495	TRICO BANCSHARES COMMON STOCK	0.056%	86.762%
496	FINISH LINE/THE CL A COMMON STOCK USD.01	0.056%	86.818%
497	BLUCORA INC COMMON STOCK USD.0001	0.055%	86.873%
498	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.055%	86.928%
499	NN INC COMMON STOCK USD.01	0.055%	86.983%
500	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.055%	87.038%
501	GREEN PLAINS INC COMMON STOCK USD.001	0.055%	87.093%
502	MARINEMAX INC COMMON STOCK USD.001	0.055%	87.148%
503	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.055%	87.202%
504	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.054%	87.257%
505	FTD COS INC COMMON STOCK USD.0001	0.054%	87.311%
506	HOMESTREET INC COMMON STOCK	0.054%	87.366%
507	ACTUA CORP COMMON STOCK USD.001	0.054%	87.420%
508	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.054%	87.474%
509	MERIDIAN BANCORP INC COMMON STOCK	0.054%	87.527%
510	CBIZ INC COMMON STOCK USD.01	0.053%	87.581%
511	MATRIX SERVICE CO COMMON STOCK USD.01	0.053%	87.634%
512	TITAN INTERNATIONAL INC COMMON STOCK	0.053%	87.687%
513	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.053%	87.740%
514	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.053%	87.792%
515	TIMKENSTEEL CORP COMMON STOCK	0.052%	87.845%
516	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.052%	87.897%
517	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.052%	87.948%
518	CVR ENERGY INC COMMON STOCK USD.01	0.052%	88.000%
519	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.052%	88.051%
520	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.051%	88.103%
521	PVH CORP COMMON STOCK USD1.0	0.051%	88.154%
522	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.051%	88.206%
523	ALAMO GROUP INC COMMON STOCK USD.1	0.051%	88.257%
524	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.051%	88.308%
525	GASLOG LTD COMMON STOCK USD.01	0.051%	88.360%
526	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.051%	88.411%
527	SPX FLOW INC COMMON STOCK USD.01	0.051%	88.462%
528	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.050%	88.512%
529	RENT A CENTER INC COMMON STOCK USD.01	0.050%	88.562%
530	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.050%	88.612%
531	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.050%	88.662%
532	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.049%	88.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	HARMONIC INC COMMON STOCK USD.001	0.049%	88.760%
534	ARCHROCK INC COMMON STOCK USD.01	0.049%	88.809%
535	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.049%	88.858%
536	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.049%	88.906%
537	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.049%	88.955%
538	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.048%	89.003%
539	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.048%	89.051%
540	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.048%	89.099%
541	BARNES + NOBLE INC COMMON STOCK USD.001	0.047%	89.147%
542	CRYOLIFE INC COMMON STOCK USD.01	0.047%	89.194%
543	VISTA OUTDOOR INC COMMON STOCK USD.01	0.047%	89.241%
544	MATERION CORP COMMON STOCK	0.047%	89.288%
545	FLEX LTD COMMON STOCK	0.047%	89.335%
546	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.047%	89.382%
547	ZUMIEZ INC COMMON STOCK	0.047%	89.429%
548	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.047%	89.475%
549	BANCFIRST CORP COMMON STOCK USD1.0	0.046%	89.522%
550	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.046%	89.568%
551	PHARMERICA CORP COMMON STOCK USD.01	0.046%	89.614%
552	PHOTRONICS INC COMMON STOCK USD.01	0.046%	89.660%
553	KELLY SERVICES INC A COMMON STOCK USD1.0	0.046%	89.706%
554	ARCBEST CORP COMMON STOCK USD.01	0.046%	89.751%
555	AEGION CORP COMMON STOCK USD.01	0.046%	89.797%
556	K12 INC COMMON STOCK USD.0001	0.046%	89.843%
557	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.045%	89.888%
558	SKECHERS USA INC CL A COMMON STOCK USD.001	0.045%	89.933%
559	MEETME INC COMMON STOCK USD.001	0.045%	89.979%
560	FORESTAR GROUP INC COMMON STOCK USD1.0	0.045%	90.024%
561	ALON USA ENERGY INC COMMON STOCK USD.01	0.045%	90.069%
562	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.045%	90.114%
563	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.044%	90.158%
564	JOY GLOBAL INC COMMON STOCK USD1.0	0.044%	90.202%
565	STATE AUTO FINANCIAL CORP COMMON STOCK	0.044%	90.247%
566	RPX CORP COMMON STOCK USD.0001	0.044%	90.290%
567	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.044%	90.334%
568	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.044%	90.378%
569	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.044%	90.421%
570	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.043%	90.465%
571	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.043%	90.508%
572	CITY HOLDING CO COMMON STOCK USD2.5	0.043%	90.551%
573	ANGIODYNAMICS INC COMMON STOCK USD.01	0.043%	90.594%
574	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.042%	90.636%
575	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.042%	90.678%
576	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.042%	90.720%
577	INTL FCSTONE INC COMMON STOCK USD.01	0.042%	90.763%
578	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.042%	90.804%
579	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.042%	90.846%
580	DHT HOLDINGS INC COMMON STOCK USD.01	0.042%	90.888%
581	LAKELAND BANCORP INC COMMON STOCK	0.042%	90.930%
582	VWR CORP COMMON STOCK USD.01	0.042%	90.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DENBURY RESOURCES INC COMMON STOCK USD.001	0.042%	91.013%
584	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.041%	91.054%
585	NOW INC COMMON STOCK USD.01	0.041%	91.095%
586	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.041%	91.136%
587	HCI GROUP INC COMMON STOCK	0.041%	91.177%
588	PIPER JAFFRAY COS COMMON STOCK USD.01	0.041%	91.218%
589	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.041%	91.258%
590	OFG BANCORP COMMON STOCK USD1.0	0.040%	91.299%
591	M/I HOMES INC COMMON STOCK USD.01	0.040%	91.339%
592	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.040%	91.379%
593	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.040%	91.419%
594	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.040%	91.459%
595	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.040%	91.498%
596	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.040%	91.538%
597	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.040%	91.578%
598	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.040%	91.617%
599	DAKTRONICS INC COMMON STOCK	0.039%	91.657%
600	ESSENDANT INC COMMON STOCK USD.1	0.039%	91.696%
601	SUFFOLK BANCORP COMMON STOCK USD2.5	0.039%	91.735%
602	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.039%	91.774%
603	FIRST BUSEY CORP COMMON STOCK USD.001	0.039%	91.813%
604	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.039%	91.851%
605	PC CONNECTION INC COMMON STOCK USD.01	0.039%	91.890%
606	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.038%	91.928%
607	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.038%	91.966%
608	FRED S INC CLASS A COMMON STOCK	0.038%	92.004%
609	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.037%	92.041%
610	LYDALL INC COMMON STOCK USD.1	0.037%	92.078%
611	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.037%	92.116%
612	FIDELITY SOUTHERN CORP COMMON STOCK	0.037%	92.153%
613	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.037%	92.190%
614	REGIS CORP COMMON STOCK USD.05	0.037%	92.227%
615	BRISTOW GROUP INC COMMON STOCK USD.01	0.037%	92.263%
616	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.037%	92.300%
617	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.037%	92.337%
618	CTS CORP COMMON STOCK	0.037%	92.373%
619	TESCO CORP COMMON STOCK	0.036%	92.410%
620	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.036%	92.446%
621	MARCUS CORPORATION COMMON STOCK USD1.0	0.036%	92.482%
622	PEOPLES BANCORP INC COMMON STOCK	0.036%	92.518%
623	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.036%	92.554%
624	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.035%	92.589%
625	CATO CORP CLASS A COMMON STOCK USD.033	0.035%	92.624%
626	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.035%	92.659%
627	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.035%	92.694%
628	NANOMETRICS INC COMMON STOCK	0.035%	92.729%
629	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.034%	92.763%
630	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.034%	92.798%
631	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.034%	92.832%
632	KMG CHEMICALS INC COMMON STOCK USD.01	0.034%	92.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ACETO CORP COMMON STOCK USD.01	0.034%	92.899%
634	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.034%	92.933%
635	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.033%	92.966%
636	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.033%	92.999%
637	INSTEEL INDUSTRIES INC COMMON STOCK	0.033%	93.033%
638	IXYS CORPORATION COMMON STOCK USD.01	0.033%	93.066%
639	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.033%	93.098%
640	NOVANTA INC COMMON STOCK	0.032%	93.131%
641	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.032%	93.163%
642	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.032%	93.195%
643	CONNECTONE BANCORP INC COMMON STOCK	0.032%	93.227%
644	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.032%	93.259%
645	PARK STERLING CORP COMMON STOCK USD.01	0.032%	93.290%
646	INFINERA CORP COMMON STOCK USD.001	0.031%	93.322%
647	SP PLUS CORP COMMON STOCK USD.001	0.031%	93.353%
648	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.031%	93.384%
649	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.031%	93.416%
650	BANKRATE INC COMMON STOCK USD.01	0.031%	93.447%
651	INVACARE CORP COMMON STOCK USD.25	0.031%	93.478%
652	AMERICA S CAR MART INC COMMON STOCK USD.01	0.031%	93.509%
653	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.031%	93.540%
654	FUTUREFUEL CORP COMMON STOCK USD.0001	0.031%	93.570%
655	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.031%	93.601%
656	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.030%	93.632%
657	HAVERTY FURNITURE COMMON STOCK USD1.0	0.030%	93.662%
658	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.030%	93.692%
659	ZAGG INC COMMON STOCK USD.001	0.030%	93.722%
660	EZCORP INC CL A COMMON STOCK USD.01	0.030%	93.751%
661	BNC BANCORP COMMON STOCK	0.030%	93.781%
662	XCERRA CORP COMMON STOCK USD.05	0.030%	93.811%
663	VERA BRADLEY INC COMMON STOCK	0.030%	93.841%
664	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.030%	93.870%
665	COHU INC COMMON STOCK USD1.0	0.029%	93.900%
666	KIMBALL ELECTRONICS INC COMMON STOCK	0.029%	93.929%
667	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.029%	93.958%
668	GENERAL COMMUNICATION INC A COMMON STOCK	0.029%	93.987%
669	UNIFI INC COMMON STOCK USD.1	0.029%	94.016%
670	DHI GROUP INC COMMON STOCK USD.01	0.029%	94.045%
671	MISTRAS GROUP INC COMMON STOCK USD.01	0.029%	94.074%
672	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.029%	94.102%
673	AMEDISYS INC COMMON STOCK USD.001	0.028%	94.131%
674	SHOE CARNIVAL INC COMMON STOCK USD.01	0.028%	94.159%
675	HERITAGE FINANCIAL CORP COMMON STOCK	0.028%	94.188%
676	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.028%	94.216%
677	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.028%	94.244%
678	ENNIS INC COMMON STOCK USD2.5	0.028%	94.272%
679	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.028%	94.300%
680	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.028%	94.327%
681	EMC INS GROUP INC COMMON STOCK USD1.0	0.028%	94.355%
682	BANK MUTUAL CORP COMMON STOCK USD.01	0.028%	94.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.027%	94.410%
684	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.027%	94.437%
685	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.027%	94.464%
686	FIRST BANCORP/NC COMMON STOCK	0.027%	94.491%
687	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.027%	94.517%
688	FRANKLIN COVEY CO COMMON STOCK USD.05	0.027%	94.544%
689	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.027%	94.571%
690	CALIX INC COMMON STOCK	0.026%	94.597%
691	FOSSIL GROUP INC COMMON STOCK USD.01	0.025%	94.623%
692	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.025%	94.648%
693	LSI INDUSTRIES INC COMMON STOCK	0.025%	94.673%
694	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.025%	94.699%
695	JONES LANG LASALLE INC COMMON STOCK USD.01	0.025%	94.724%
696	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.025%	94.749%
697	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.025%	94.775%
698	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.025%	94.799%
699	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.025%	94.824%
700	GENTHERM INC COMMON STOCK	0.025%	94.849%
701	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.024%	94.873%
702	NEWS CORP CLASS B COMMON STOCK	0.024%	94.898%
703	OPUS BANK COMMON STOCK	0.024%	94.922%
704	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.024%	94.946%
705	PRA GROUP INC COMMON STOCK USD.01	0.024%	94.971%
706	MTS SYSTEMS CORP COMMON STOCK USD.25	0.024%	94.995%
707	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.024%	95.019%
708	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.024%	95.043%
709	SPARTAN MOTORS INC COMMON STOCK USD.01	0.024%	95.067%
710	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.024%	95.091%
711	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.024%	95.114%
712	KADANT INC COMMON STOCK USD.01	0.024%	95.138%
713	MOVADO GROUP INC COMMON STOCK USD.01	0.023%	95.161%
714	GP STRATEGIES CORP COMMON STOCK USD.01	0.023%	95.185%
715	FORWARD AIR CORP COMMON STOCK USD.01	0.023%	95.208%
716	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.023%	95.231%
717	CITI TRENDS INC COMMON STOCK USD.01	0.023%	95.254%
718	SIGMA DESIGNS INC COMMON STOCK	0.023%	95.277%
719	SM ENERGY CO COMMON STOCK USD.01	0.023%	95.300%
720	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.023%	95.323%
721	HOOKER FURNITURE CORP COMMON STOCK	0.023%	95.345%
722	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.023%	95.368%
723	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.023%	95.390%
724	EVERI HOLDINGS INC COMMON STOCK USD.001	0.023%	95.413%
725	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.022%	95.435%
726	CAMDEN NATIONAL CORP COMMON STOCK	0.022%	95.458%
727	FLEXSTEEL INDS COMMON STOCK USD1.0	0.022%	95.480%
728	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.022%	95.502%
729	CRA INTERNATIONAL INC COMMON STOCK	0.022%	95.524%
730	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.022%	95.546%
731	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.022%	95.568%
732	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.022%	95.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.022%	95.612%
734	RETAILMENOT INC COMMON STOCK USD.001	0.022%	95.634%
735	PCM INC COMMON STOCK USD.001	0.022%	95.655%
736	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.022%	95.677%
737	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.021%	95.698%
738	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.021%	95.720%
739	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.021%	95.741%
740	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.021%	95.762%
741	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.021%	95.783%
742	DUCOMMUN INC COMMON STOCK USD.01	0.021%	95.804%
743	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	95.825%
744	TRC COS INC COMMON STOCK USD.1	0.021%	95.845%
745	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.021%	95.866%
746	MERCANTILE BANK CORP COMMON STOCK	0.021%	95.887%
747	FERROGLOBE PLC COMMON STOCK USD7.5	0.021%	95.907%
748	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.021%	95.928%
749	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.021%	95.949%
750	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.021%	95.969%
751	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.020%	95.990%
752	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.020%	96.010%
753	SHORETEL INC COMMON STOCK USD.001	0.020%	96.031%
754	POTBELLY CORP COMMON STOCK USD.01	0.020%	96.051%
755	STRATASYS LTD COMMON STOCK ILS.01	0.020%	96.071%
756	TITAN MACHINERY INC COMMON STOCK USD.00001	0.020%	96.091%
757	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.020%	96.112%
758	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.020%	96.132%
759	BJ S RESTAURANTS INC COMMON STOCK	0.020%	96.152%
760	VIRTUSA CORP COMMON STOCK USD.01	0.020%	96.172%
761	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.020%	96.192%
762	LANDEC CORP COMMON STOCK USD.001	0.020%	96.212%
763	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.020%	96.231%
764	PICO HOLDINGS INC COMMON STOCK USD.001	0.020%	96.251%
765	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.020%	96.271%
766	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.020%	96.290%
767	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.020%	96.310%
768	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.019%	96.329%
769	VSE CORP COMMON STOCK USD.05	0.019%	96.349%
770	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.019%	96.368%
771	PACIFIC CONTINENTAL CORP COMMON STOCK	0.019%	96.387%
772	CABELA S INC COMMON STOCK USD.01	0.019%	96.406%
773	HERITAGE COMMERCE CORP COMMON STOCK	0.019%	96.425%
774	ERA GROUP INC COMMON STOCK USD.01	0.019%	96.444%
775	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.019%	96.463%
776	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.019%	96.482%
777	XO GROUP INC COMMON STOCK USD.01	0.019%	96.500%
778	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.019%	96.519%
779	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.019%	96.538%
780	GENTEX CORP COMMON STOCK USD.06	0.019%	96.556%
781	LEAF GROUP LTD COMMON STOCK USD.0001	0.018%	96.575%
782	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.018%	96.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.018%	96.611%
784	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.018%	96.630%
785	NV5 GLOBAL INC COMMON STOCK USD.01	0.018%	96.648%
786	BANKFINANCIAL CORP COMMON STOCK USD.01	0.018%	96.666%
787	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	96.683%
788	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.018%	96.701%
789	TIPTREE INC COMMON STOCK USD.001	0.018%	96.719%
790	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.018%	96.736%
791	BILL BARRETT CORP COMMON STOCK USD.001	0.018%	96.754%
792	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.018%	96.771%
793	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.017%	96.789%
794	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.017%	96.806%
795	ENERNOC INC COMMON STOCK USD.001	0.017%	96.824%
796	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.017%	96.841%
797	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.017%	96.858%
798	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.017%	96.875%
799	KIRKLAND S INC COMMON STOCK	0.017%	96.892%
800	HAWKINS INC COMMON STOCK USD.05	0.017%	96.909%
801	CONTROL4 CORP COMMON STOCK USD.0001	0.017%	96.926%
802	MACATAWA BANK CORP COMMON STOCK	0.017%	96.943%
803	HORIZON BANCORP INDIANA COMMON STOCK	0.017%	96.960%
804	INVENSENSE INC COMMON STOCK USD.001	0.017%	96.977%
805	AXT INC COMMON STOCK USD.001	0.017%	96.993%
806	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.017%	97.010%
807	SONUS NETWORKS INC COMMON STOCK USD.001	0.017%	97.027%
808	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.017%	97.043%
809	BEL FUSE INC CL B COMMON STOCK USD.1	0.016%	97.060%
810	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.016%	97.076%
811	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.016%	97.092%
812	EXACTECH INC COMMON STOCK USD.01	0.016%	97.109%
813	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.016%	97.125%
814	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.016%	97.141%
815	NORTHWEST PIPE CO COMMON STOCK USD.01	0.016%	97.157%
816	TREDEGAR CORP COMMON STOCK	0.016%	97.173%
817	BANCORP INC/THE COMMON STOCK USD1.0	0.016%	97.189%
818	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.016%	97.205%
819	RUBY TUESDAY INC COMMON STOCK USD.01	0.016%	97.221%
820	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.016%	97.237%
821	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.016%	97.253%
822	CLIFTON BANCORP INC COMMON STOCK USD.01	0.016%	97.269%
823	GUARANTY BANCORP COMMON STOCK USD.001	0.016%	97.284%
824	EMCORE CORP COMMON STOCK	0.016%	97.300%
825	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.016%	97.315%
826	RTI SURGICAL INC COMMON STOCK USD.001	0.016%	97.331%
827	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.015%	97.346%
828	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.015%	97.362%
829	CASCADE BANCORP COMMON STOCK	0.015%	97.377%
830	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.015%	97.392%
831	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.015%	97.407%
832	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.015%	97.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.015%	97.438%
834	DSP GROUP INC COMMON STOCK USD.001	0.015%	97.453%
835	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.015%	97.467%
836	OLYMPIC STEEL INC COMMON STOCK	0.015%	97.482%
837	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	97.497%
838	LIFETIME BRANDS INC COMMON STOCK USD.01	0.015%	97.511%
839	SIERRA BANCORP COMMON STOCK	0.014%	97.526%
840	VERITIV CORP COMMON STOCK USD.01	0.014%	97.540%
841	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.014%	97.554%
842	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.014%	97.569%
843	GERMAN AMERICAN BANCORP COMMON STOCK	0.014%	97.583%
844	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.014%	97.597%
845	PARKER DRILLING CO COMMON STOCK USD.167	0.014%	97.611%
846	WEST MARINE INC COMMON STOCK USD.001	0.014%	97.625%
847	CELADON GROUP INC COMMON STOCK USD.033	0.014%	97.639%
848	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.014%	97.653%
849	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.014%	97.667%
850	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.014%	97.680%
851	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.014%	97.694%
852	LGI HOMES INC COMMON STOCK USD.01	0.014%	97.708%
853	HURCO COMPANIES INC COMMON STOCK	0.014%	97.722%
854	LENNAR CORP B SHS COMMON STOCK USD.1	0.014%	97.735%
855	INTEVAC INC COMMON STOCK	0.014%	97.749%
856	BLACK BOX CORP COMMON STOCK USD.001	0.014%	97.762%
857	CONTANGO OIL + GAS COMMON STOCK USD.04	0.013%	97.776%
858	TUESDAY MORNING CORP COMMON STOCK USD.01	0.013%	97.789%
859	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.013%	97.803%
860	CIVEO CORP COMMON STOCK	0.013%	97.816%
861	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.829%
862	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.013%	97.842%
863	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.013%	97.855%
864	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.013%	97.869%
865	DEL TACO RESTAURANTS INC COMMON STOCK	0.013%	97.882%
866	MEDIA GEN INC CVR COMMON STOCK	0.013%	97.895%
867	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.013%	97.908%
868	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	97.921%
869	LSB INDUSTRIES INC COMMON STOCK USD.1	0.013%	97.934%
870	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.013%	97.947%
871	CDI CORP COMMON STOCK USD.1	0.013%	97.960%
872	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.013%	97.973%
873	BRIDGE BANCORP INC COMMON STOCK USD.01	0.013%	97.985%
874	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.013%	97.998%
875	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.013%	98.011%
876	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.013%	98.023%
877	MYRIAD GENETICS INC COMMON STOCK USD.01	0.013%	98.036%
878	HEALTHSTREAM INC COMMON STOCK	0.013%	98.048%
879	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.013%	98.061%
880	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.013%	98.074%
881	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.012%	98.086%
882	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.012%	98.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.012%	98.110%
884	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.012%	98.122%
885	BOYD GAMING CORP COMMON STOCK USD.01	0.012%	98.134%
886	CHIMERIX INC COMMON STOCK USD.001	0.012%	98.146%
887	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.012%	98.157%
888	MGP INGREDIENTS INC COMMON STOCK	0.012%	98.169%
889	HOMETRUST BANCSHARES INC COMMON STOCK	0.012%	98.180%
890	CROCS INC COMMON STOCK USD.001	0.011%	98.192%
891	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.011%	98.203%
892	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.011%	98.214%
893	GULF ISLAND FABRICATION INC COMMON STOCK	0.011%	98.226%
894	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.011%	98.237%
895	CULP INC COMMON STOCK USD.05	0.011%	98.248%
896	CARLISLE COS INC COMMON STOCK USD1.0	0.011%	98.260%
897	LMI AEROSPACE INC COMMON STOCK USD.02	0.011%	98.271%
898	INVESTORS TITLE CO COMMON STOCK	0.011%	98.282%
899	WILLBROS GROUP INC COMMON STOCK USD.05	0.011%	98.293%
900	KVH INDUSTRIES INC COMMON STOCK USD.01	0.011%	98.304%
901	REALNETWORKS INC COMMON STOCK USD.001	0.011%	98.315%
902	SPARTON CORP COMMON STOCK USD1.25	0.011%	98.325%
903	STONEGATE BANK COMMON STOCK USD.01	0.011%	98.336%
904	FOSTER (LB) CO A COMMON STOCK USD.01	0.011%	98.347%
905	TWIN DISC INC COMMON STOCK	0.011%	98.358%
906	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.011%	98.368%
907	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.010%	98.379%
908	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.010%	98.389%
909	KEYW HOLDING CORP/THE COMMON STOCK	0.010%	98.399%
910	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.010%	98.410%
911	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.010%	98.420%
912	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.010%	98.430%
913	PHI INC NON VOTING COMMON STOCK USD.1	0.010%	98.441%
914	AGILYSYS INC COMMON STOCK USD.3	0.010%	98.451%
915	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.010%	98.461%
916	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.010%	98.471%
917	KB HOME COMMON STOCK USD1.0	0.010%	98.481%
918	MBT FINANCIAL CORP COMMON STOCK	0.010%	98.491%
919	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.010%	98.501%
920	TRECORA RESOURCES COMMON STOCK USD.1	0.010%	98.511%
921	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.010%	98.521%
922	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.010%	98.531%
923	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.010%	98.540%
924	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.010%	98.550%
925	LIBBEY INC COMMON STOCK USD.01	0.010%	98.560%
926	DXP ENTERPRISES INC COMMON STOCK USD.01	0.010%	98.569%
927	ENSCO PLC CL A COMMON STOCK USD.1	0.010%	98.579%
928	ST JOE CO/THE COMMON STOCK	0.010%	98.589%
929	VISHAY PRECISION GROUP COMMON STOCK	0.010%	98.598%
930	RADISYS CORP COMMON STOCK	0.010%	98.608%
931	CRAY INC COMMON STOCK USD.01	0.009%	98.617%
932	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.009%	98.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	HARDINGE INC COMMON STOCK USD.01	0.009%	98.636%
934	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.009%	98.645%
935	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.009%	98.655%
936	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.009%	98.664%
937	CONN S INC COMMON STOCK USD.01	0.009%	98.673%
938	TECHTARGET COMMON STOCK USD.001	0.009%	98.683%
939	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.009%	98.692%
940	AV HOMES INC COMMON STOCK USD1.0	0.009%	98.701%
941	CUTERA INC COMMON STOCK USD.001	0.009%	98.710%
942	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.009%	98.719%
943	TAILORED BRANDS INC COMMON STOCK USD.01	0.009%	98.728%
944	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.009%	98.737%
945	REIS INC COMMON STOCK USD.01	0.009%	98.746%
946	WEYCO GROUP INC COMMON STOCK USD1.0	0.009%	98.755%
947	TELENAV INC COMMON STOCK USD.001	0.009%	98.764%
948	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.009%	98.772%
949	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.009%	98.781%
950	VECTRUS INC COMMON STOCK USD.01	0.009%	98.789%
951	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.009%	98.798%
952	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.009%	98.806%
953	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.008%	98.815%
954	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.008%	98.823%
955	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.008%	98.832%
956	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.008%	98.840%
957	SYSTEMAX INC COMMON STOCK USD.01	0.008%	98.848%
958	RED LION HOTELS CORP COMMON STOCK USD.01	0.008%	98.857%
959	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.008%	98.865%
960	HANGER INC COMMON STOCK USD.01	0.008%	98.873%
961	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.008%	98.881%
962	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.008%	98.889%
963	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	98.897%
964	QCR HOLDINGS INC COMMON STOCK USD1.0	0.008%	98.904%
965	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	98.912%
966	ZOE S KITCHEN INC COMMON STOCK USD.01	0.008%	98.920%
967	A H BELO CORP A COMMON STOCK USD.01	0.008%	98.928%
968	BALDWIN + LYONS INC CL B COMMON STOCK	0.008%	98.935%
969	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.008%	98.943%
970	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.008%	98.950%
971	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.008%	98.958%
972	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	98.965%
973	DORIAN LPG LTD COMMON STOCK USD.01	0.007%	98.973%
974	FARMER BROS CO COMMON STOCK USD1.0	0.007%	98.980%
975	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.007%	98.988%
976	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.995%
977	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.007%	99.002%
978	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.007%	99.009%
979	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.007%	99.017%
980	CITIZENS INC COMMON STOCK	0.007%	99.024%
981	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.007%	99.031%
982	LIMONEIRA CO COMMON STOCK USD.01	0.007%	99.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.007%	99.045%
984	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.007%	99.051%
985	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.007%	99.058%
986	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	99.065%
987	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.007%	99.072%
988	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.007%	99.078%
989	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.006%	99.085%
990	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	99.091%
991	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.006%	99.097%
992	PREMIER FINANCIAL BANCORP COMMON STOCK	0.006%	99.104%
993	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	99.110%
994	GRAHAM CORP COMMON STOCK USD.1	0.006%	99.117%
995	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.006%	99.123%
996	EP ENERGY CORP CL A COMMON STOCK USD.01	0.006%	99.130%
997	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.006%	99.136%
998	NUVECTRA CORP COMMON STOCK USD.001	0.006%	99.142%
999	ROYAL GOLD INC COMMON STOCK USD.01	0.006%	99.149%
1000	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.006%	99.155%
1001	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.006%	99.161%
1002	GENIE ENERGY LTD B COMMON STOCK	0.006%	99.167%
1003	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.006%	99.174%
1004	DELTA APPAREL INC COMMON STOCK USD.01	0.006%	99.180%
1005	BSQUARE CORP COMMON STOCK	0.006%	99.186%
1006	CU BANCORP COMMON STOCK	0.006%	99.192%
1007	MARCHEX INC CLASS B COMMON STOCK USD.01	0.006%	99.198%
1008	ELDORADO RESORTS INC COMMON STOCK	0.006%	99.204%
1009	NL INDUSTRIES COMMON STOCK USD.125	0.006%	99.210%
1010	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.006%	99.216%
1011	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	99.222%
1012	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.006%	99.227%
1013	ROCKY BRANDS INC COMMON STOCK	0.006%	99.233%
1014	ALICO INC COMMON STOCK USD1.0	0.006%	99.239%
1015	STARTEK INC COMMON STOCK USD.01	0.006%	99.245%
1016	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	99.250%
1017	STAGE STORES INC COMMON STOCK USD.01	0.006%	99.256%
1018	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.005%	99.261%
1019	WEST BANCORPORATION COMMON STOCK	0.005%	99.267%
1020	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	99.272%
1021	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	99.277%
1022	ESSA BANCORP INC COMMON STOCK USD.01	0.005%	99.283%
1023	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.005%	99.288%
1024	TANGOE INC/CT COMMON STOCK USD.0001	0.005%	99.293%
1025	DMC GLOBAL INC COMMON STOCK USD.05	0.005%	99.299%
1026	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	99.304%
1027	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.005%	99.309%
1028	DIGIRAD CORP COMMON STOCK USD.0001	0.005%	99.314%
1029	HC2 HOLDINGS INC COMMON STOCK USD.001	0.005%	99.319%
1030	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.005%	99.325%
1031	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.005%	99.330%
1032	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.005%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	SHUTTERFLY INC COMMON STOCK USD.0001	0.005%	99.340%
1034	NICHOLAS FINANCIAL INC COMMON STOCK	0.005%	99.345%
1035	KOPIN CORP COMMON STOCK USD.01	0.005%	99.350%
1036	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.005%	99.355%
1037	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.005%	99.360%
1038	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.005%	99.365%
1039	ULTRALIFE CORP COMMON STOCK USD.1	0.005%	99.370%
1040	NEW YORK + CO COMMON STOCK USD.001	0.005%	99.375%
1041	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.005%	99.379%
1042	HARTE HANKS INC COMMON STOCK USD1.0	0.005%	99.384%
1043	CSS INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.389%
1044	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	99.394%
1045	LUBY S INC COMMON STOCK USD.32	0.005%	99.399%
1046	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.005%	99.403%
1047	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.005%	99.408%
1048	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.005%	99.413%
1049	NCI INC A COMMON STOCK USD.019	0.005%	99.417%
1050	KEY TRONIC CORP COMMON STOCK	0.005%	99.422%
1051	PATTERSON COS INC COMMON STOCK USD.01	0.005%	99.426%
1052	HOME BANCORP INC COMMON STOCK USD.01	0.004%	99.431%
1053	UCP INC CL A COMMON STOCK USD.01	0.004%	99.435%
1054	ASTRONOVA INC COMMON STOCK USD.05	0.004%	99.440%
1055	ACME UNITED CORP COMMON STOCK USD2.5	0.004%	99.444%
1056	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.004%	99.449%
1057	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.004%	99.453%
1058	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.004%	99.458%
1059	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.462%
1060	RANGE RESOURCES CORP COMMON STOCK USD.01	0.004%	99.466%
1061	FIRST NBC BANK HOLDING CO COMMON STOCK	0.004%	99.470%
1062	PDL BIOPHARMA INC COMMON STOCK USD.01	0.004%	99.474%
1063	TEEKAY CORP COMMON STOCK USD.001	0.004%	99.478%
1064	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.483%
1065	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.487%
1066	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.491%
1067	AWARE INC/MASS COMMON STOCK USD.01	0.004%	99.495%
1068	TRIBUNE MEDIA CO A COMMON STOCK	0.004%	99.499%
1069	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	99.503%
1070	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.004%	99.507%
1071	PERCEPTRON INC COMMON STOCK USD.01	0.004%	99.511%
1072	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.004%	99.515%
1073	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.004%	99.519%
1074	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.004%	99.523%
1075	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.527%
1076	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.004%	99.531%
1077	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.004%	99.535%
1078	MACKINAC FINANCIAL CORP COMMON STOCK	0.004%	99.539%
1079	DIPLOMAT PHARMACY INC COMMON STOCK	0.004%	99.543%
1080	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.004%	99.547%
1081	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.551%
1082	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.004%	99.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	MYERS INDUSTRIES INC COMMON STOCK	0.004%	99.558%
1084	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.004%	99.562%
1085	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.566%
1086	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.004%	99.570%
1087	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.004%	99.574%
1088	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.577%
1089	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	99.581%
1090	EASTERN CO/THE COMMON STOCK	0.004%	99.585%
1091	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	99.588%
1092	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.592%
1093	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.596%
1094	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.599%
1095	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.004%	99.603%
1096	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.606%
1097	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.004%	99.610%
1098	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.613%
1099	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.617%
1100	LIVANOVA PLC COMMON STOCK GBP1.0	0.004%	99.620%
1101	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.624%
1102	BANK OF MARIN BANCORP/CA COMMON STOCK	0.003%	99.627%
1103	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.631%
1104	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.634%
1105	AVIAT NETWORKS INC COMMON STOCK USD.01	0.003%	99.638%
1106	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.641%
1107	KEY TECHNOLOGY INC COMMON STOCK	0.003%	99.644%
1108	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.648%
1109	ID SYSTEMS INC COMMON STOCK USD.01	0.003%	99.651%
1110	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.003%	99.654%
1111	PC TEL INC COMMON STOCK USD.001	0.003%	99.657%
1112	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.003%	99.661%
1113	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.664%
1114	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.667%
1115	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.670%
1116	JAKKS PACIFIC INC COMMON STOCK USD.001	0.003%	99.673%
1117	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.003%	99.676%
1118	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.680%
1119	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.683%
1120	GIGPEAK INC COMMON STOCK USD.001	0.003%	99.686%
1121	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.689%
1122	STATE NATIONAL COS INC COMMON STOCK USD.001	0.003%	99.692%
1123	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.003%	99.695%
1124	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.003%	99.698%
1125	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.003%	99.701%
1126	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.003%	99.704%
1127	MASONITE INTERNATIONAL CORP COMMON STOCK	0.003%	99.707%
1128	MOCON INC COMMON STOCK USD.1	0.003%	99.710%
1129	PRGX GLOBAL INC COMMON STOCK USD.01	0.003%	99.713%
1130	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.003%	99.716%
1131	SYNALLOY CORP COMMON STOCK USD1.0	0.003%	99.719%
1132	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.003%	99.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TEJON RANCH CO COMMON STOCK USD.5	0.003%	99.725%
1134	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.003%	99.727%
1135	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.003%	99.730%
1136	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.733%
1137	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.003%	99.736%
1138	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.003%	99.738%
1139	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.003%	99.741%
1140	UNITY BANCORP INC COMMON STOCK	0.003%	99.744%
1141	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.746%
1142	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.003%	99.749%
1143	GSE SYSTEMS INC COMMON STOCK USD.01	0.003%	99.751%
1144	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.002%	99.754%
1145	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.002%	99.756%
1146	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.759%
1147	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.002%	99.761%
1148	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.002%	99.764%
1149	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	99.766%
1150	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.002%	99.768%
1151	ON DECK CAPITAL INC COMMON STOCK USD.005	0.002%	99.771%
1152	ASTRONICS CORP COMMON STOCK USD.01	0.002%	99.773%
1153	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.775%
1154	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.777%
1155	FNFV GROUP TRACKING STK USD.0001	0.002%	99.780%
1156	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.002%	99.782%
1157	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.784%
1158	GREEN BANCORP INC COMMON STOCK USD.01	0.002%	99.786%
1159	ZAFGEN INC COMMON STOCK USD.001	0.002%	99.788%
1160	TIDEWATER INC COMMON STOCK USD.1	0.002%	99.790%
1161	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.793%
1162	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.795%
1163	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.002%	99.797%
1164	BCB BANCORP INC COMMON STOCK	0.002%	99.799%
1165	ADVANSIX INC COMMON STOCK USD.01	0.002%	99.801%
1166	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	99.803%
1167	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	99.805%
1168	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.807%
1169	RIGNET INC COMMON STOCK USD.001	0.002%	99.809%
1170	FIRST FOUNDATION INC COMMON STOCK USD.001	0.002%	99.811%
1171	MCEWEN MINING INC COMMON STOCK	0.002%	99.813%
1172	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.002%	99.815%
1173	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.817%
1174	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.818%
1175	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.820%
1176	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.002%	99.822%
1177	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.824%
1178	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.826%
1179	HOPFED BANCORP INC COMMON STOCK USD.01	0.002%	99.828%
1180	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.830%
1181	ELECTROMED INC COMMON STOCK USD.01	0.002%	99.832%
1182	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.002%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.835%
1184	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.002%	99.837%
1185	AROTECH CORP COMMON STOCK USD.01	0.002%	99.839%
1186	CARBO CERAMICS INC COMMON STOCK USD.01	0.002%	99.841%
1187	DIXIE GROUP INC COMMON STOCK USD3.0	0.002%	99.843%
1188	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.002%	99.844%
1189	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.002%	99.846%
1190	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.848%
1191	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.850%
1192	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	99.851%
1193	CIBER INC COMMON STOCK USD.01	0.002%	99.853%
1194	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.002%	99.855%
1195	CHASE CORP COMMON STOCK USD.1	0.002%	99.857%
1196	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.002%	99.858%
1197	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.860%
1198	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.002%	99.862%
1199	HUDSON GLOBAL INC COMMON STOCK USD.001	0.002%	99.863%
1200	ORION ENERGY SYSTEMS INC COMMON STOCK	0.002%	99.865%
1201	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.002%	99.866%
1202	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.868%
1203	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.002%	99.869%
1204	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.002%	99.871%
1205	ZOGENIX INC COMMON STOCK USD.001	0.001%	99.872%
1206	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.874%
1207	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.875%
1208	ESCALADE INC COMMON STOCK	0.001%	99.877%
1209	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.878%
1210	GREIF INC CL B COMMON STOCK	0.001%	99.879%
1211	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.881%
1212	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.882%
1213	COEUR MINING INC COMMON STOCK USD.01	0.001%	99.884%
1214	AZZ INC COMMON STOCK USD1.0	0.001%	99.885%
1215	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	99.886%
1216	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.887%
1217	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.889%
1218	QUMU CORP COMMON STOCK USD.01	0.001%	99.890%
1219	INSEEGO CORP COMMON STOCK	0.001%	99.891%
1220	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.892%
1221	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.894%
1222	ITERIS INC COMMON STOCK USD.1	0.001%	99.895%
1223	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.896%
1224	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.897%
1225	BROADVISION INC COMMON STOCK USD.0001	0.001%	99.898%
1226	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.899%
1227	YUME INC COMMON STOCK USD.001	0.001%	99.901%
1228	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.902%
1229	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.001%	99.903%
1230	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.904%
1231	CEMPRA INC COMMON STOCK USD.001	0.001%	99.905%
1232	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.001%	99.907%
1234	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.001%	99.908%
1235	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.909%
1236	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.910%
1237	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.911%
1238	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.912%
1239	URANIUM RESOURCES INC COMMON STOCK USD.001	0.001%	99.913%
1240	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.914%
1241	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.915%
1242	RADIO ONE INC CL D COMMON STOCK USD.001	0.001%	99.916%
1243	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.917%
1244	SKYLINE CORP COMMON STOCK USD.028	0.001%	99.918%
1245	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.919%
1246	OPTICAL CABLE CORP COMMON STOCK	0.001%	99.919%
1247	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.920%
1248	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.921%
1249	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.922%
1250	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.923%
1251	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.924%
1252	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.925%
1253	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.926%
1254	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.926%
1255	INTEST CORP COMMON STOCK USD.01	0.001%	99.927%
1256	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.928%
1257	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.929%
1258	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.930%
1259	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.931%
1260	STEIN MART INC COMMON STOCK USD.01	0.001%	99.932%
1261	AAC HOLDINGS INC COMMON STOCK USD.001	0.001%	99.932%
1262	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.933%
1263	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.934%
1264	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.935%
1265	REAL INDUSTRY INC COMMON STOCK	0.001%	99.936%
1266	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.936%
1267	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.937%
1268	TRANSCAT INC COMMON STOCK USD.5	0.001%	99.938%
1269	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.001%	99.939%
1270	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.940%
1271	APPROACH RESOURCES INC COMMON STOCK USD.01	0.001%	99.940%
1272	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	99.941%
1273	VERSAR INC COMMON STOCK USD.01	0.001%	99.942%
1274	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.943%
1275	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.943%
1276	BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.944%
1277	LANTRONIX INC COMMON STOCK USD.0001	0.001%	99.945%
1278	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.001%	99.945%
1279	ION GEOPHYSICAL CORP COMMON STOCK	0.001%	99.946%
1280	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.947%
1281	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.001%	99.948%
1282	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SYNACOR INC COMMON STOCK USD.01	0.001%	99.949%
1284	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.001%	99.950%
1285	FIRST INTERNET BANCORP COMMON STOCK	0.001%	99.950%
1286	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.951%
1287	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.952%
1288	NIVALIS THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.952%
1289	CCA INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.953%
1290	MANITEX INTERNATIONAL INC COMMON STOCK	0.001%	99.954%
1291	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.954%
1292	MIDDLEBURG FINANCIAL CORP COMMON STOCK USD2.5	0.001%	99.955%
1293	HERITAGE OAKS BANCORP COMMON STOCK	0.001%	99.956%
1294	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.956%
1295	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.001%	99.957%
1296	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.957%
1297	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.958%
1298	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.959%
1299	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.959%
1300	MISONIX INC COMMON STOCK USD.01	0.001%	99.960%
1301	ZEDGE INC CL B COMMON STOCK	0.001%	99.960%
1302	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.961%
1303	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.962%
1304	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.001%	99.962%
1305	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.963%
1306	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.963%
1307	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.964%
1308	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.964%
1309	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.965%
1310	COMMUNITY WEST BANCSHARES COMMON STOCK	0.001%	99.965%
1311	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.001%	99.966%
1312	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.966%
1313	GAIA INC COMMON STOCK USD.0001	0.001%	99.967%
1314	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.968%
1315	PFENEX INC COMMON STOCK USD.001	0.001%	99.968%
1316	COVISINT CORP COMMON STOCK	0.001%	99.969%
1317	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	0.001%	99.969%
1318	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.970%
1319	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.970%
1320	AMREP CORP COMMON STOCK USD.1	0.000%	99.971%
1321	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.971%
1322	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.972%
1323	SUMMIT STATE BANK COMMON STOCK	0.000%	99.972%
1324	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.972%
1325	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.973%
1326	LANDS END INC COMMON STOCK USD.01	0.000%	99.973%
1327	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.974%
1328	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.974%
1329	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.975%
1330	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.975%
1331	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.976%
1332	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.976%
1334	CSP INC COMMON STOCK USD.01	0.000%	99.977%
1335	ANCHOR BANCORP COMMON STOCK USD.01	0.000%	99.977%
1336	SURMODICS INC COMMON STOCK USD.05	0.000%	99.978%
1337	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.978%
1338	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.979%
1339	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.979%
1340	NII HOLDINGS INC COMMON STOCK	0.000%	99.979%
1341	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.980%
1342	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001	0.000%	99.980%
1343	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.981%
1344	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.981%
1345	TWO RIVER BANCORP COMMON STOCK	0.000%	99.981%
1346	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.000%	99.982%
1347	THESTREET INC COMMON STOCK USD.01	0.000%	99.982%
1348	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.982%
1349	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.983%
1350	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.983%
1351	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	99.983%
1352	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.000%	99.984%
1353	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.984%
1354	COMBIMATRIX CORP COMMON STOCK USD.001	0.000%	99.984%
1355	QUALSTAR CORP COMMON STOCK	0.000%	99.985%
1356	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.985%
1357	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.985%
1358	LCNB CORPORATION COMMON STOCK	0.000%	99.986%
1359	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.986%
1360	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.986%
1361	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.986%
1362	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.987%
1363	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.987%
1364	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.987%
1365	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.988%
1366	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.988%
1367	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.988%
1368	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
1369	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.988%
1370	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.989%
1371	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.989%
1372	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.989%
1373	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.989%
1374	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.990%
1375	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.990%
1376	GENCO SHIPPING + TRADING LTD COMMON STOCK	0.000%	99.990%
1377	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.990%
1378	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.000%	99.991%
1379	VERSO CORP A COMMON STOCK	0.000%	99.991%
1380	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.991%
1381	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.991%
1382	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GEVO INC COMMON STOCK	0.000%	99.992%
1384	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	0.000%	99.992%
1385	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
1386	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.992%
1387	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.992%
1388	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.993%
1389	OREXIGEN THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
1390	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.993%
1391	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.993%
1392	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.993%
1393	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.993%
1394	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.994%
1395	NUMEREX CORP CL A COMMON STOCK	0.000%	99.994%
1396	CAROLINA BANK HOLDINGS INC COMMON STOCK	0.000%	99.994%
1397	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.994%
1398	ADEPTUS HEALTH INC CLASS A COMMON STOCK USD.01	0.000%	99.994%
1399	SUSSEX BANCORP COMMON STOCK	0.000%	99.994%
1400	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.995%
1401	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001	0.000%	99.995%
1402	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	99.995%
1403	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.000%	99.995%
1404	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.995%
1405	REGULUS THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.995%
1406	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.996%
1407	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.000%	99.996%
1408	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.996%
1409	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.996%
1410	ENDOCYTE INC COMMON STOCK	0.000%	99.996%
1411	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.996%
1412	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.996%
1413	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	99.996%
1414	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.997%
1415	DAILY JOURNAL CORP COMMON STOCK USD.01	0.000%	99.997%
1416	ECHELON CORP COMMON STOCK USD.01	0.000%	99.997%
1417	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.997%
1418	FORM HOLDINGS CORP COMMON STOCK	0.000%	99.997%
1419	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.997%
1420	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.997%
1421	MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.000%	99.998%
1422	EARTHSTONE ENERGY INC COMMON STOCK USD.001	0.000%	99.998%
1423	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
1424	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.998%
1425	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.998%
1426	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.998%
1427	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.998%
1428	PDVWIRELESS INC COMMON STOCK USD.0001	0.000%	99.998%
1429	VICAL INC COMMON STOCK USD.01	0.000%	99.998%
1430	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.998%
1431	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.999%
1432	EXONE CO/THE COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.999%
1434	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
1435	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.999%
1436	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.999%
1437	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.999%
1438	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
1439	PRIMEENERGY CORP COMMON STOCK USD.1	0.000%	99.999%
1440	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.999%
1441	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.999%
1442	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.000%	99.999%
1443	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
1444	NORTH ATLANTIC DRILLING LTD COMMON STOCK USD.1	0.000%	100.000%
1445	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
1446	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
1447	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
1448	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	100.000%
1449	BEBE STORES INC COMMON STOCK USD.001	0.000%	100.000%
1450	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	100.000%
1451	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	100.000%
1452	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	100.000%
1453	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	100.000%
1454	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
1455	CLEARONE INC COMMON STOCK USD.001	0.000%	100.000%
1456	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	100.000%
1457	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1458	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1459	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1460	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1461	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%