

# U.S. Micro Cap Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.372%	0.372%
2	INSPERITY INC COMMON STOCK USD.01	0.361%	0.733%
3	IROBOT CORP COMMON STOCK USD.01	0.332%	1.064%
4	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.331%	1.395%
5	NUTRISYSTEM INC COMMON STOCK USD.001	0.320%	1.715%
6	HEADWATERS INC COMMON STOCK USD.001	0.316%	2.031%
7	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.316%	2.346%
8	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.304%	2.650%
9	AMERICAN STATES WATER CO COMMON STOCK	0.303%	2.954%
10	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.301%	3.255%
11	MERITOR INC COMMON STOCK USD1.0	0.296%	3.550%
12	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.294%	3.844%
13	INNOSPEC INC COMMON STOCK USD.01	0.293%	4.137%
14	AMERIS BANCORP COMMON STOCK USD1.0	0.292%	4.429%
15	OSI SYSTEMS INC COMMON STOCK	0.291%	4.720%
16	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.290%	5.010%
17	AAON INC COMMON STOCK USD.004	0.284%	5.294%
18	GENERAL COMMUNICATION INC A COMMON STOCK	0.284%	5.578%
19	FERRO CORP COMMON STOCK USD1.0	0.283%	5.861%
20	FORWARD AIR CORP COMMON STOCK USD.01	0.283%	6.144%
21	EXPONENT INC COMMON STOCK USD.001	0.281%	6.424%
22	OMNICELL INC COMMON STOCK USD.001	0.279%	6.703%
23	SONIC CORP COMMON STOCK USD.01	0.277%	6.980%
24	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.277%	7.257%
25	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.276%	7.533%
26	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.275%	7.808%
27	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.272%	8.080%
28	CAMBREX CORP COMMON STOCK USD.1	0.272%	8.351%
29	STEPAN CO COMMON STOCK USD1.0	0.271%	8.622%
30	BOB EVANS FARMS COMMON STOCK USD.01	0.270%	8.892%
31	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.268%	9.160%
32	ROGERS CORP COMMON STOCK USD1.0	0.265%	9.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	WALKER + DUNLOP INC COMMON STOCK	0.265%	9.690%
34	LA Z BOY INC COMMON STOCK USD1.0	0.263%	9.953%
35	WD 40 CO COMMON STOCK USD.001	0.262%	10.215%
36	WABASH NATIONAL CORP COMMON STOCK USD.01	0.260%	10.475%
37	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.260%	10.735%
38	FIRST FINANCIAL BANCORP COMMON STOCK	0.253%	10.988%
39	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.253%	11.241%
40	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.252%	11.492%
41	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.251%	11.743%
42	BRINK S CO/THE COMMON STOCK USD1.0	0.247%	11.991%
43	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.243%	12.234%
44	CALERES INC COMMON STOCK USD.01	0.243%	12.477%
45	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.242%	12.720%
46	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.241%	12.961%
47	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.240%	13.200%
48	TREX COMPANY INC COMMON STOCK USD.01	0.240%	13.440%
49	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.239%	13.679%
50	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.236%	13.916%
51	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.236%	14.152%
52	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.236%	14.387%
53	KAMAN CORP COMMON STOCK USD1.0	0.233%	14.620%
54	INTERFACE INC COMMON STOCK USD.1	0.232%	14.852%
55	GENTHERM INC COMMON STOCK	0.232%	15.084%
56	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.230%	15.314%
57	BOFI HOLDING INC COMMON STOCK USD.01	0.229%	15.543%
58	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.229%	15.772%
59	NIC INC COMMON STOCK	0.229%	16.001%
60	AMERICAN WOODMARK CORP COMMON STOCK	0.229%	16.230%
61	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.228%	16.458%
62	RENASANT CORP COMMON STOCK USD5.0	0.228%	16.687%
63	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.228%	16.915%
64	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.228%	17.143%
65	N B T BANCORP INC COMMON STOCK USD.01	0.228%	17.371%
66	BADGER METER INC COMMON STOCK USD1.0	0.228%	17.598%
67	HFF INC CLASS A COMMON STOCK USD.01	0.227%	17.825%
68	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.226%	18.051%
69	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.226%	18.278%
70	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.226%	18.504%
71	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.226%	18.730%
72	NEENAH PAPER INC COMMON STOCK USD.01	0.226%	18.956%
73	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.224%	19.179%
74	WESBANCO INC COMMON STOCK USD2.0833	0.222%	19.402%
75	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.221%	19.623%
76	CHICO S FAS INC COMMON STOCK USD.01	0.221%	19.844%
77	KNOLL INC COMMON STOCK USD.01	0.221%	20.065%
78	DEAN FOODS CO COMMON STOCK USD.01	0.220%	20.285%
79	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.219%	20.505%
80	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.219%	20.724%
81	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.219%	20.942%
82	TIVITY HEALTH INC COMMON STOCK USD.001	0.219%	21.161%

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83	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.219%	21.380%
84	TENNANT CO COMMON STOCK USD.375	0.218%	21.598%
85	CITY HOLDING CO COMMON STOCK USD2.5	0.218%	21.816%
86	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.218%	22.033%
87	FIRST MERCHANTS CORP COMMON STOCK	0.218%	22.251%
88	SKYWEST INC COMMON STOCK	0.217%	22.468%
89	CONMED CORP COMMON STOCK USD.01	0.216%	22.685%
90	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.216%	22.900%
91	AMEDISYS INC COMMON STOCK USD.001	0.215%	23.116%
92	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.215%	23.331%
93	NATUS MEDICAL INC COMMON STOCK USD.001	0.214%	23.545%
94	REPLIGEN CORP COMMON STOCK USD.01	0.213%	23.759%
95	FABRINET COMMON STOCK USD.01	0.213%	23.971%
96	PATRICK INDUSTRIES INC COMMON STOCK	0.212%	24.184%
97	CALAVO GROWERS INC COMMON STOCK USD.001	0.211%	24.395%
98	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.210%	24.605%
99	TRUEBLUE INC COMMON STOCK	0.210%	24.815%
100	STILLWATER MINING CO COMMON STOCK USD.01	0.210%	25.025%
101	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.209%	25.235%
102	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.209%	25.444%
103	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.209%	25.653%
104	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.209%	25.862%
105	SHUTTERFLY INC COMMON STOCK USD.0001	0.208%	26.070%
106	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.207%	26.277%
107	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.207%	26.484%
108	OTTER TAIL CORP COMMON STOCK USD5.0	0.207%	26.691%
109	HALYARD HEALTH INC COMMON STOCK USD.01	0.207%	26.897%
110	AMERISAFE INC COMMON STOCK USD.01	0.206%	27.104%
111	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.206%	27.310%
112	MULTI COLOR CORP COMMON STOCK	0.205%	27.515%
113	STURM RUGER + CO INC COMMON STOCK USD1.0	0.205%	27.721%
114	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.204%	27.925%
115	BANCFIRST CORP COMMON STOCK USD1.0	0.202%	28.127%
116	FIRST BUSEY CORP COMMON STOCK USD.001	0.202%	28.329%
117	AZZ INC COMMON STOCK USD1.0	0.202%	28.531%
118	CORVEL CORP COMMON STOCK USD.0001	0.201%	28.732%
119	TTM TECHNOLOGIES COMMON STOCK USD.001	0.201%	28.933%
120	ARGAN INC COMMON STOCK USD.15	0.201%	29.134%
121	SPARTANNASH CO COMMON STOCK	0.201%	29.335%
122	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.200%	29.536%
123	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.200%	29.736%
124	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.200%	29.935%
125	CHART INDUSTRIES INC COMMON STOCK USD.01	0.199%	30.134%
126	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.198%	30.332%
127	INTER PARFUMS INC COMMON STOCK USD.001	0.198%	30.531%
128	US ECOLOGY INC COMMON STOCK USD.01	0.198%	30.729%
129	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.197%	30.925%
130	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.196%	31.122%
131	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.196%	31.318%
132	NETGEAR INC COMMON STOCK USD.001	0.193%	31.511%

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133	INOGEN INC COMMON STOCK USD.001	0.193%	31.704%
134	MGE ENERGY INC COMMON STOCK USD1.0	0.192%	31.896%
135	HERC HOLDINGS INC COMMON STOCK USD.01	0.190%	32.086%
136	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.190%	32.276%
137	LAKELAND FINANCIAL CORP COMMON STOCK	0.190%	32.466%
138	RAMBUS INC COMMON STOCK USD.001	0.190%	32.656%
139	HUB GROUP INC CL A COMMON STOCK USD.01	0.189%	32.845%
140	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.189%	33.034%
141	MSG NETWORKS INC A COMMON STOCK USD.01	0.188%	33.223%
142	ADTRAN INC COMMON STOCK USD.01	0.188%	33.411%
143	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.188%	33.599%
144	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.188%	33.787%
145	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.188%	33.975%
146	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.186%	34.160%
147	PLEXUS CORP COMMON STOCK USD.01	0.185%	34.345%
148	MRC GLOBAL INC COMMON STOCK USD.01	0.185%	34.530%
149	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.184%	34.715%
150	BJ S RESTAURANTS INC COMMON STOCK	0.183%	34.897%
151	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.182%	35.080%
152	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.182%	35.262%
153	1ST SOURCE CORP COMMON STOCK	0.182%	35.443%
154	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.181%	35.625%
155	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.181%	35.806%
156	SJW GROUP COMMON STOCK USD.001	0.181%	35.987%
157	AAR CORP COMMON STOCK USD1.0	0.180%	36.167%
158	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.180%	36.347%
159	SAIA INC COMMON STOCK USD.001	0.180%	36.527%
160	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.180%	36.707%
161	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.180%	36.887%
162	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.180%	37.067%
163	MDC HOLDINGS INC COMMON STOCK USD.01	0.179%	37.246%
164	ATRION CORPORATION COMMON STOCK USD.1	0.179%	37.426%
165	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.178%	37.603%
166	ANALOGIC CORP COMMON STOCK USD.05	0.177%	37.780%
167	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.177%	37.957%
168	BIOTELEMETRY INC COMMON STOCK USD.001	0.176%	38.133%
169	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.175%	38.308%
170	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.175%	38.483%
171	UNIT CORP COMMON STOCK USD.2	0.174%	38.658%
172	BOISE CASCADE CO COMMON STOCK USD.01	0.174%	38.832%
173	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.174%	39.006%
174	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.173%	39.179%
175	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.173%	39.352%
176	LYDALL INC COMMON STOCK USD.1	0.173%	39.524%
177	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.172%	39.697%
178	XPERI CORP COMMON STOCK USD.001	0.172%	39.869%
179	OLD NATIONAL BANCORP COMMON STOCK	0.172%	40.041%
180	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.172%	40.213%
181	LENDINGTREE INC COMMON STOCK USD.01	0.171%	40.384%
182	LHC GROUP INC COMMON STOCK USD.01	0.171%	40.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	TOPBUILD CORP COMMON STOCK	0.171%	40.727%
184	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.171%	40.898%
185	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.171%	41.068%
186	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.170%	41.239%
187	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.170%	41.409%
188	BANNER CORPORATION COMMON STOCK USD.01	0.170%	41.579%
189	MGP INGREDIENTS INC COMMON STOCK	0.170%	41.749%
190	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.170%	41.918%
191	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.169%	42.088%
192	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.169%	42.257%
193	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.168%	42.425%
194	GRIFFON CORP COMMON STOCK USD.25	0.168%	42.593%
195	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.168%	42.761%
196	BRIGGS + STRATTON COMMON STOCK USD.01	0.167%	42.928%
197	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.166%	43.094%
198	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.166%	43.260%
199	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.166%	43.426%
200	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.165%	43.591%
201	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.165%	43.756%
202	ANDERSONS INC/THE COMMON STOCK	0.165%	43.922%
203	VIRTUSA CORP COMMON STOCK USD.01	0.165%	44.086%
204	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.164%	44.251%
205	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.164%	44.415%
206	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.164%	44.578%
207	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.162%	44.740%
208	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.160%	44.900%
209	ACCO BRANDS CORP COMMON STOCK USD.01	0.160%	45.060%
210	WEB.COM GROUP INC COMMON STOCK USD.001	0.159%	45.219%
211	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.159%	45.377%
212	GREENHILL + CO INC COMMON STOCK USD.01	0.157%	45.534%
213	SRC ENERGY INC COMMON STOCK USD.001	0.157%	45.691%
214	DENNY S CORP COMMON STOCK USD.01	0.156%	45.847%
215	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.155%	46.002%
216	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.154%	46.156%
217	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.154%	46.311%
218	SCANSOURCE INC COMMON STOCK	0.154%	46.465%
219	MBIA INC COMMON STOCK USD1.0	0.154%	46.618%
220	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.153%	46.771%
221	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.153%	46.924%
222	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.153%	47.077%
223	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.153%	47.230%
224	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.153%	47.383%
225	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.153%	47.535%
226	ENCORE WIRE CORP COMMON STOCK USD.01	0.152%	47.687%
227	GREENBRIER COMPANIES INC COMMON STOCK	0.152%	47.840%
228	STOCK YARDS BANCORP INC COMMON STOCK	0.151%	47.991%
229	EPLUS INC COMMON STOCK USD.01	0.151%	48.141%
230	S + T BANCORP INC COMMON STOCK USD2.5	0.151%	48.292%
231	CBIZ INC COMMON STOCK USD.01	0.151%	48.443%
232	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.151%	48.593%

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233	DINEEQUITY INC COMMON STOCK USD.01	0.150%	48.743%
234	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.148%	48.891%
235	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.148%	49.039%
236	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.148%	49.187%
237	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.147%	49.334%
238	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.147%	49.481%
239	VIAD CORP COMMON STOCK USD1.5	0.147%	49.628%
240	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.147%	49.774%
241	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.147%	49.921%
242	HMS HOLDINGS CORP COMMON STOCK USD.01	0.146%	50.067%
243	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.146%	50.212%
244	MCGRATH RENTCORP COMMON STOCK	0.145%	50.358%
245	GLATFELTER COMMON STOCK USD.01	0.145%	50.503%
246	KRATON CORP COMMON STOCK USD.01	0.145%	50.648%
247	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.145%	50.793%
248	CHASE CORP COMMON STOCK USD.1	0.145%	50.937%
249	KB HOME COMMON STOCK USD1.0	0.145%	51.082%
250	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.144%	51.226%
251	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.144%	51.371%
252	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.144%	51.514%
253	SPX FLOW INC COMMON STOCK USD.01	0.143%	51.658%
254	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.143%	51.801%
255	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.143%	51.944%
256	CINCINNATI BELL INC COMMON STOCK USD.01	0.143%	52.086%
257	ULTRATECH INC COMMON STOCK USD.001	0.142%	52.229%
258	LINDSAY CORP COMMON STOCK USD1.0	0.142%	52.371%
259	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.142%	52.513%
260	CALGON CARBON CORP COMMON STOCK USD.01	0.141%	52.654%
261	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.141%	52.795%
262	STRAYER EDUCATION INC COMMON STOCK USD.01	0.141%	52.936%
263	TUTOR PERINI CORP COMMON STOCK USD1.0	0.140%	53.075%
264	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.139%	53.214%
265	TEAM INC COMMON STOCK USD.3	0.138%	53.352%
266	DELTIC TIMBER CORP COMMON STOCK USD.01	0.138%	53.490%
267	US CONCRETE INC COMMON STOCK USD.001	0.138%	53.627%
268	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.137%	53.765%
269	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.137%	53.902%
270	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.137%	54.039%
271	ABAXIS INC COMMON STOCK	0.137%	54.175%
272	HEALTHSTREAM INC COMMON STOCK	0.136%	54.312%
273	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.136%	54.447%
274	PHH CORP COMMON STOCK USD.01	0.136%	54.583%
275	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.135%	54.718%
276	UNIVERSAL CORP/VA COMMON STOCK	0.134%	54.852%
277	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.134%	54.987%
278	MTS SYSTEMS CORP COMMON STOCK USD.25	0.134%	55.121%
279	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.134%	55.255%
280	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.133%	55.388%
281	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.132%	55.520%
282	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.132%	55.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.131%	55.783%
284	PHARMERICA CORP COMMON STOCK USD.01	0.131%	55.913%
285	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.130%	56.043%
286	INSTEEL INDUSTRIES INC COMMON STOCK	0.130%	56.173%
287	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.129%	56.303%
288	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.129%	56.432%
289	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.129%	56.561%
290	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.129%	56.690%
291	MERIDIAN BANCORP INC COMMON STOCK	0.129%	56.819%
292	NANOMETRICS INC COMMON STOCK	0.129%	56.948%
293	GORMAN RUPP CO COMMON STOCK	0.129%	57.076%
294	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.129%	57.205%
295	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.128%	57.333%
296	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.128%	57.461%
297	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.128%	57.588%
298	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.127%	57.715%
299	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.127%	57.842%
300	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.126%	57.968%
301	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.126%	58.094%
302	FINISH LINE/THE CL A COMMON STOCK USD.01	0.125%	58.219%
303	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.125%	58.344%
304	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.125%	58.469%
305	CALAMP CORP COMMON STOCK USD.01	0.124%	58.593%
306	AEGION CORP COMMON STOCK USD.01	0.123%	58.716%
307	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.123%	58.839%
308	NATIONAL BANK HOLD CL A COMMON STOCK	0.123%	58.963%
309	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.123%	59.086%
310	GRAY TELEVISION INC COMMON STOCK	0.123%	59.209%
311	MATSON INC COMMON STOCK	0.122%	59.331%
312	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.122%	59.453%
313	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.122%	59.576%
314	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.122%	59.698%
315	BRADY CORPORATION CL A COMMON STOCK USD.01	0.122%	59.819%
316	MASTEC INC COMMON STOCK USD.1	0.122%	59.941%
317	TIME INC COMMON STOCK USD.01	0.122%	60.063%
318	ALAMO GROUP INC COMMON STOCK USD.1	0.121%	60.184%
319	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.121%	60.305%
320	TRIMAS CORP COMMON STOCK USD.01	0.121%	60.427%
321	WINMARK CORP COMMON STOCK	0.121%	60.548%
322	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.120%	60.668%
323	TRICO BANCSHARES COMMON STOCK	0.120%	60.788%
324	KFORCE INC COMMON STOCK USD.01	0.120%	60.909%
325	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.120%	61.029%
326	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.119%	61.148%
327	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.119%	61.267%
328	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.119%	61.386%
329	EXPRESS INC COMMON STOCK	0.118%	61.504%
330	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.118%	61.622%
331	EBIX INC COMMON STOCK USD.1	0.117%	61.739%
332	GENERAL CABLE CORP COMMON STOCK USD.01	0.117%	61.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	LAKELAND BANCORP INC COMMON STOCK	0.116%	61.972%
334	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.116%	62.088%
335	FORMFACTOR INC COMMON STOCK USD.001	0.115%	62.203%
336	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.115%	62.317%
337	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.114%	62.431%
338	II VI INC COMMON STOCK	0.113%	62.544%
339	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.113%	62.658%
340	CATO CORP CLASS A COMMON STOCK USD.033	0.113%	62.770%
341	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.112%	62.882%
342	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.112%	62.994%
343	NAUTILUS INC COMMON STOCK	0.111%	63.105%
344	INNERWORKINGS INC COMMON STOCK USD.0001	0.111%	63.215%
345	DIODES INC COMMON STOCK USD.667	0.110%	63.325%
346	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.110%	63.435%
347	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.110%	63.545%
348	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.109%	63.654%
349	WORLD ACCEPTANCE CORP COMMON STOCK	0.109%	63.764%
350	AEROVIRONMENT INC COMMON STOCK USD.0001	0.108%	63.872%
351	MEDIFAST INC COMMON STOCK USD.001	0.108%	63.980%
352	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.108%	64.088%
353	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.108%	64.196%
354	TRUSTMARK CORP COMMON STOCK	0.107%	64.303%
355	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.107%	64.411%
356	LUMINEX CORP COMMON STOCK USD.001	0.107%	64.518%
357	EXAR CORP COMMON STOCK USD.0001	0.107%	64.625%
358	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.107%	64.732%
359	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.107%	64.839%
360	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.107%	64.946%
361	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.107%	65.053%
362	PERFICIENT INC COMMON STOCK USD.001	0.106%	65.158%
363	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.106%	65.264%
364	KELLY SERVICES INC A COMMON STOCK USD1.0	0.105%	65.369%
365	STONERIDGE INC COMMON STOCK	0.105%	65.474%
366	ALON USA ENERGY INC COMMON STOCK USD.01	0.105%	65.579%
367	CUBIC CORP COMMON STOCK	0.104%	65.683%
368	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.104%	65.787%
369	ORBCOMM INC COMMON STOCK USD.001	0.104%	65.891%
370	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.104%	65.995%
371	SP PLUS CORP COMMON STOCK USD.001	0.103%	66.098%
372	MARCUS CORPORATION COMMON STOCK USD1.0	0.103%	66.201%
373	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.103%	66.304%
374	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.103%	66.407%
375	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.102%	66.509%
376	ACTUA CORP COMMON STOCK USD.001	0.102%	66.612%
377	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.102%	66.713%
378	KADANT INC COMMON STOCK USD.01	0.102%	66.815%
379	CEVA INC COMMON STOCK USD.001	0.101%	66.916%
380	HCI GROUP INC COMMON STOCK	0.101%	67.017%
381	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.100%	67.117%
382	CRYOLIFE INC COMMON STOCK USD.01	0.100%	67.217%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	WESTAMERICA BANCORPORATION COMMON STOCK	0.100%	67.317%
384	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.100%	67.417%
385	CAREER EDUCATION CORP COMMON STOCK USD.01	0.100%	67.516%
386	GREEN PLAINS INC COMMON STOCK USD.001	0.099%	67.616%
387	UNITIL CORP COMMON STOCK	0.099%	67.715%
388	CTS CORP COMMON STOCK	0.099%	67.813%
389	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.098%	67.912%
390	TREDEGAR CORP COMMON STOCK	0.098%	68.010%
391	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.097%	68.107%
392	BLUCORA INC COMMON STOCK USD.0001	0.097%	68.204%
393	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.097%	68.301%
394	NN INC COMMON STOCK USD.01	0.097%	68.398%
395	OMEGA FLEX INC COMMON STOCK USD.01	0.096%	68.495%
396	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.096%	68.590%
397	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.095%	68.685%
398	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.094%	68.780%
399	DXP ENTERPRISES INC COMMON STOCK USD.01	0.094%	68.874%
400	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.094%	68.968%
401	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.094%	69.062%
402	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.093%	69.155%
403	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.093%	69.248%
404	HERITAGE FINANCIAL CORP COMMON STOCK	0.093%	69.341%
405	BELMOND LTD CLASS A COMMON STOCK USD.01	0.093%	69.434%
406	CULP INC COMMON STOCK USD.05	0.093%	69.527%
407	HOMESTREET INC COMMON STOCK	0.092%	69.619%
408	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.092%	69.711%
409	GENESCO INC COMMON STOCK USD1.0	0.092%	69.803%
410	CAMDEN NATIONAL CORP COMMON STOCK	0.092%	69.894%
411	QUALYS INC COMMON STOCK USD.001	0.092%	69.986%
412	M/I HOMES INC COMMON STOCK USD.01	0.091%	70.077%
413	CRAY INC COMMON STOCK USD.01	0.091%	70.169%
414	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.091%	70.260%
415	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.091%	70.352%
416	TOWNE BANK COMMON STOCK USD1.667	0.091%	70.443%
417	MYERS INDUSTRIES INC COMMON STOCK	0.091%	70.534%
418	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.091%	70.625%
419	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.090%	70.716%
420	ACETO CORP COMMON STOCK USD.01	0.090%	70.806%
421	REVLON INC CLASS A COMMON STOCK USD.01	0.090%	70.896%
422	PHOTRONICS INC COMMON STOCK USD.01	0.090%	70.986%
423	MATERION CORP COMMON STOCK	0.090%	71.076%
424	HAWKINS INC COMMON STOCK USD.05	0.089%	71.165%
425	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.089%	71.254%
426	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.089%	71.343%
427	ALMOST FAMILY INC COMMON STOCK USD.1	0.088%	71.431%
428	QUIDEL CORP COMMON STOCK USD.001	0.088%	71.520%
429	MAXLINEAR INC COMMON STOCK	0.088%	71.608%
430	ASTRONICS CORP COMMON STOCK USD.01	0.088%	71.696%
431	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.087%	71.783%
432	INTL FCSTONE INC COMMON STOCK USD.01	0.087%	71.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.087%	71.958%
434	ARCBEST CORP COMMON STOCK USD.01	0.087%	72.044%
435	FIRST BANCORP/NC COMMON STOCK	0.087%	72.131%
436	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.087%	72.218%
437	EMC INS GROUP INC COMMON STOCK USD1.0	0.086%	72.304%
438	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.086%	72.390%
439	UNISYS CORP COMMON STOCK USD.01	0.086%	72.476%
440	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.085%	72.561%
441	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.085%	72.645%
442	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.085%	72.730%
443	PGT INNOVATIONS INC COMMON STOCK USD.01	0.085%	72.815%
444	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.084%	72.899%
445	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.084%	72.983%
446	FORESTAR GROUP INC COMMON STOCK USD1.0	0.084%	73.067%
447	NOVANTA INC COMMON STOCK	0.084%	73.151%
448	CONNECTICUT WATER SVC INC COMMON STOCK	0.084%	73.235%
449	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.084%	73.319%
450	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.084%	73.402%
451	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.083%	73.486%
452	BNC BANCORP COMMON STOCK	0.083%	73.569%
453	BOINGO WIRELESS INC COMMON STOCK	0.083%	73.652%
454	TEJON RANCH CO COMMON STOCK USD.5	0.083%	73.735%
455	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.083%	73.817%
456	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.082%	73.900%
457	MIDDLESEX WATER CO COMMON STOCK	0.082%	73.982%
458	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.082%	74.064%
459	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.082%	74.146%
460	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.082%	74.227%
461	FIDELITY SOUTHERN CORP COMMON STOCK	0.082%	74.309%
462	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.081%	74.390%
463	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.081%	74.472%
464	GP STRATEGIES CORP COMMON STOCK USD.01	0.081%	74.552%
465	PETMED EXPRESS INC COMMON STOCK USD.001	0.081%	74.633%
466	SEMTECH CORP COMMON STOCK USD.01	0.081%	74.714%
467	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.081%	74.795%
468	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.081%	74.875%
469	ZUMIEZ INC COMMON STOCK	0.080%	74.956%
470	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.080%	75.036%
471	TITAN INTERNATIONAL INC COMMON STOCK	0.080%	75.116%
472	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.080%	75.195%
473	HARMONIC INC COMMON STOCK USD.001	0.080%	75.275%
474	K12 INC COMMON STOCK USD.0001	0.080%	75.355%
475	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.080%	75.434%
476	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.079%	75.514%
477	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.079%	75.593%
478	VICOR CORP COMMON STOCK USD.01	0.079%	75.671%
479	GERMAN AMERICAN BANCORP COMMON STOCK	0.078%	75.750%
480	CONN S INC COMMON STOCK USD.01	0.078%	75.828%
481	EL PASO ELECTRIC CO COMMON STOCK	0.078%	75.907%
482	FRED S INC CLASS A COMMON STOCK	0.078%	75.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	BARNES + NOBLE INC COMMON STOCK USD.001	0.078%	76.062%
484	SPX CORP COMMON STOCK USD.01	0.077%	76.139%
485	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.077%	76.217%
486	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.077%	76.294%
487	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.077%	76.371%
488	EAGLE BANCORP INC COMMON STOCK USD.01	0.077%	76.448%
489	MESA LABORATORIES INC COMMON STOCK	0.077%	76.525%
490	UNIFI INC COMMON STOCK USD.1	0.077%	76.601%
491	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.077%	76.678%
492	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.077%	76.755%
493	RPX CORP COMMON STOCK USD.0001	0.076%	76.831%
494	PARK STERLING CORP COMMON STOCK USD.01	0.076%	76.907%
495	FARMER BROS CO COMMON STOCK USD1.0	0.076%	76.983%
496	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.076%	77.058%
497	SYSTEMAX INC COMMON STOCK USD.01	0.076%	77.134%
498	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.076%	77.210%
499	CONNECTONE BANCORP INC COMMON STOCK	0.076%	77.286%
500	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.075%	77.361%
501	MISTRAS GROUP INC COMMON STOCK USD.01	0.075%	77.436%
502	TIMKENSTEEL CORP COMMON STOCK	0.075%	77.512%
503	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.075%	77.587%
504	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.074%	77.661%
505	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.074%	77.735%
506	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.074%	77.809%
507	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.073%	77.882%
508	KMG CHEMICALS INC COMMON STOCK USD.01	0.073%	77.955%
509	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.073%	78.029%
510	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.072%	78.101%
511	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.072%	78.172%
512	IXYS CORPORATION COMMON STOCK USD.01	0.072%	78.244%
513	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.071%	78.316%
514	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.071%	78.387%
515	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.071%	78.458%
516	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.071%	78.530%
517	DENBURY RESOURCES INC COMMON STOCK USD.001	0.071%	78.601%
518	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.071%	78.671%
519	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.070%	78.742%
520	TRIUMPH GROUP INC COMMON STOCK USD.001	0.070%	78.812%
521	OCLARO INC COMMON STOCK USD.01	0.070%	78.882%
522	FTD COS INC COMMON STOCK USD.0001	0.070%	78.952%
523	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.070%	79.022%
524	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.069%	79.091%
525	EXTREME NETWORKS INC COMMON STOCK USD.001	0.069%	79.160%
526	OFG BANCORP COMMON STOCK USD1.0	0.069%	79.229%
527	INVACARE CORP COMMON STOCK USD.25	0.069%	79.299%
528	HERITAGE COMMERCE CORP COMMON STOCK	0.069%	79.368%
529	TRINET GROUP INC COMMON STOCK USD.000025	0.069%	79.436%
530	DYNEGY INC COMMON STOCK USD.01	0.069%	79.505%
531	REGIS CORP COMMON STOCK USD.05	0.069%	79.574%
532	XO GROUP INC COMMON STOCK USD.01	0.068%	79.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.068%	79.711%
534	EVERI HOLDINGS INC COMMON STOCK USD.001	0.068%	79.779%
535	ENNIS INC COMMON STOCK USD2.5	0.068%	79.847%
536	MOVADO GROUP INC COMMON STOCK USD.01	0.068%	79.915%
537	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.068%	79.983%
538	FRP HOLDINGS INC COMMON STOCK USD.1	0.067%	80.050%
539	AMERICA S CAR MART INC COMMON STOCK USD.01	0.067%	80.117%
540	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.067%	80.185%
541	AIRCASTLE LTD COMMON STOCK USD.01	0.067%	80.252%
542	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.067%	80.319%
543	XCERRA CORP COMMON STOCK USD.05	0.067%	80.385%
544	PEOPLES BANCORP INC COMMON STOCK	0.066%	80.452%
545	CRA INTERNATIONAL INC COMMON STOCK	0.066%	80.518%
546	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.066%	80.585%
547	HOOKE FURNITURE CORP COMMON STOCK	0.066%	80.650%
548	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.066%	80.716%
549	QAD INC A COMMON STOCK	0.066%	80.782%
550	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.065%	80.847%
551	STATE AUTO FINANCIAL CORP COMMON STOCK	0.065%	80.913%
552	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.065%	80.978%
553	MARINEMAX INC COMMON STOCK USD.001	0.065%	81.043%
554	INVESTORS TITLE CO COMMON STOCK	0.065%	81.108%
555	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.065%	81.172%
556	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.065%	81.237%
557	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.064%	81.301%
558	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.064%	81.366%
559	KEMET CORP COMMON STOCK USD.01	0.064%	81.430%
560	GUARANTY BANCORP COMMON STOCK USD.001	0.064%	81.494%
561	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.064%	81.557%
562	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.063%	81.621%
563	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.063%	81.684%
564	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.063%	81.747%
565	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.063%	81.810%
566	HARSCO CORP COMMON STOCK USD1.25	0.063%	81.873%
567	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.063%	81.936%
568	DSW INC CLASS A COMMON STOCK	0.063%	81.998%
569	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.063%	82.061%
570	PRA GROUP INC COMMON STOCK USD.01	0.063%	82.123%
571	ANGIODYNAMICS INC COMMON STOCK USD.01	0.062%	82.186%
572	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.062%	82.248%
573	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.062%	82.310%
574	SHORETEL INC COMMON STOCK USD.001	0.062%	82.372%
575	DAKTRONICS INC COMMON STOCK	0.062%	82.434%
576	SHOE CARNIVAL INC COMMON STOCK USD.01	0.062%	82.496%
577	MEET GROUP INC/THE COMMON STOCK USD.001	0.062%	82.558%
578	IDT CORP CLASS B COMMON STOCK USD.01	0.062%	82.620%
579	OPUS BANK COMMON STOCK	0.062%	82.681%
580	FERROGLOBE PLC COMMON STOCK USD7.5	0.062%	82.743%
581	TRC COS INC COMMON STOCK USD.1	0.061%	82.805%
582	FRANKLIN COVEY CO COMMON STOCK USD.05	0.061%	82.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.061%	82.927%
584	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.061%	82.988%
585	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.061%	83.049%
586	CROCS INC COMMON STOCK USD.001	0.060%	83.109%
587	QUAD GRAPHICS INC COMMON STOCK USD.025	0.060%	83.169%
588	PARK NATIONAL CORP COMMON STOCK	0.060%	83.229%
589	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.060%	83.289%
590	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.060%	83.349%
591	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.060%	83.409%
592	CARBONITE INC COMMON STOCK USD.01	0.060%	83.469%
593	HORIZON BANCORP INDIANA COMMON STOCK	0.059%	83.528%
594	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.059%	83.587%
595	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.059%	83.646%
596	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.059%	83.705%
597	COHU INC COMMON STOCK USD1.0	0.059%	83.764%
598	LANDEC CORP COMMON STOCK USD.001	0.058%	83.822%
599	ST JOE CO/THE COMMON STOCK	0.058%	83.880%
600	MATRIX SERVICE CO COMMON STOCK USD.01	0.058%	83.938%
601	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.057%	83.995%
602	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.057%	84.052%
603	FUTUREFUEL CORP COMMON STOCK USD.0001	0.057%	84.109%
604	MYRIAD GENETICS INC COMMON STOCK USD.01	0.057%	84.166%
605	SONUS NETWORKS INC COMMON STOCK USD.001	0.057%	84.223%
606	HIBBETT SPORTS INC COMMON STOCK USD.01	0.057%	84.279%
607	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.056%	84.336%
608	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.056%	84.392%
609	PACIFIC CONTINENTAL CORP COMMON STOCK	0.056%	84.448%
610	SURMODICS INC COMMON STOCK USD.05	0.056%	84.504%
611	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.056%	84.559%
612	BRIDGE BANCORP INC COMMON STOCK USD.01	0.055%	84.615%
613	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.055%	84.670%
614	YORK WATER CO COMMON STOCK	0.055%	84.725%
615	HAVERTY FURNITURE COMMON STOCK USD1.0	0.055%	84.780%
616	ENZO BIOCHEM INC COMMON STOCK USD.01	0.055%	84.835%
617	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.055%	84.889%
618	KIMBALL ELECTRONICS INC COMMON STOCK	0.055%	84.944%
619	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.055%	84.998%
620	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.054%	85.052%
621	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.054%	85.107%
622	IES HOLDINGS INC COMMON STOCK USD.01	0.054%	85.161%
623	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.054%	85.215%
624	BANKFINANCIAL CORP COMMON STOCK USD.01	0.054%	85.269%
625	INFINERA CORP COMMON STOCK USD.001	0.054%	85.323%
626	RBC BEARINGS INC COMMON STOCK USD.01	0.054%	85.377%
627	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.053%	85.430%
628	WEYCO GROUP INC COMMON STOCK USD1.0	0.053%	85.482%
629	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.053%	85.535%
630	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.053%	85.588%
631	PC CONNECTION INC COMMON STOCK USD.01	0.052%	85.640%
632	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.052%	85.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	PCM INC COMMON STOCK USD.001	0.052%	85.745%
634	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.052%	85.797%
635	STONEGATE BANK COMMON STOCK USD.01	0.052%	85.849%
636	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.052%	85.901%
637	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.052%	85.952%
638	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.051%	86.004%
639	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.051%	86.055%
640	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.051%	86.106%
641	EXACTECH INC COMMON STOCK USD.01	0.051%	86.156%
642	MOBILE MINI INC COMMON STOCK USD.01	0.050%	86.207%
643	MERITAGE HOMES CORP COMMON STOCK USD.01	0.050%	86.257%
644	FLEXSTEEL INDS COMMON STOCK USD1.0	0.050%	86.308%
645	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.050%	86.358%
646	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.050%	86.408%
647	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.050%	86.458%
648	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.050%	86.508%
649	VSE CORP COMMON STOCK USD.05	0.050%	86.558%
650	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.050%	86.607%
651	DUCOMMUN INC COMMON STOCK USD.01	0.049%	86.657%
652	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.049%	86.706%
653	ENVESTNET INC COMMON STOCK	0.049%	86.755%
654	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.049%	86.804%
655	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.049%	86.853%
656	DSP GROUP INC COMMON STOCK USD.001	0.049%	86.902%
657	DHT HOLDINGS INC COMMON STOCK USD.01	0.049%	86.951%
658	MERCANTILE BANK CORP COMMON STOCK	0.048%	86.999%
659	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.048%	87.048%
660	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.048%	87.096%
661	EZCORP INC CL A COMMON STOCK USD.01	0.048%	87.144%
662	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.048%	87.192%
663	CITI TRENDS INC COMMON STOCK USD.01	0.048%	87.240%
664	PICO HOLDINGS INC COMMON STOCK USD.001	0.048%	87.288%
665	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.048%	87.336%
666	KOPIN CORP COMMON STOCK USD.01	0.048%	87.383%
667	CITIZENS INC COMMON STOCK	0.047%	87.431%
668	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.047%	87.478%
669	ZIX CORP COMMON STOCK USD.01	0.047%	87.525%
670	TESCO CORP COMMON STOCK	0.047%	87.572%
671	HORIZON GLOBAL CORP COMMON STOCK	0.047%	87.619%
672	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.047%	87.666%
673	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.046%	87.712%
674	RING ENERGY INC COMMON STOCK USD.001	0.046%	87.758%
675	BANK MUTUAL CORP COMMON STOCK USD.01	0.046%	87.805%
676	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.046%	87.851%
677	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.046%	87.897%
678	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.046%	87.942%
679	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.046%	87.988%
680	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.046%	88.033%
681	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.046%	88.079%
682	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.045%	88.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.045%	88.169%
684	NOBLE CORP PLC COMMON STOCK USD.01	0.045%	88.214%
685	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.045%	88.259%
686	LIBBEY INC COMMON STOCK USD.01	0.045%	88.303%
687	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.044%	88.348%
688	ESSENDANT INC COMMON STOCK USD.1	0.044%	88.392%
689	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.044%	88.436%
690	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.044%	88.480%
691	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.043%	88.524%
692	LANDAUER INC COMMON STOCK USD.1	0.043%	88.567%
693	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.043%	88.609%
694	CALIX INC COMMON STOCK	0.042%	88.652%
695	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.042%	88.694%
696	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.042%	88.736%
697	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.042%	88.778%
698	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.042%	88.820%
699	BEL FUSE INC CL B COMMON STOCK USD.1	0.041%	88.861%
700	SIERRA BANCORP COMMON STOCK	0.041%	88.902%
701	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.041%	88.943%
702	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.041%	88.984%
703	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.041%	89.025%
704	SCORPIO TANKERS INC COMMON STOCK USD.01	0.041%	89.066%
705	RMR GROUP INC/THE A COMMON STOCK	0.041%	89.107%
706	CLIFTON BANCORP INC COMMON STOCK USD.01	0.041%	89.148%
707	WEST BANCORPORATION COMMON STOCK	0.040%	89.188%
708	VERA BRADLEY INC COMMON STOCK	0.040%	89.229%
709	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.040%	89.269%
710	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.040%	89.309%
711	RUBY TUESDAY INC COMMON STOCK USD.01	0.040%	89.349%
712	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.040%	89.389%
713	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.040%	89.429%
714	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.040%	89.468%
715	STAMPS.COM INC COMMON STOCK USD.001	0.039%	89.508%
716	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.039%	89.547%
717	XENCOR INC COMMON STOCK USD.01	0.039%	89.587%
718	DEL TACO RESTAURANTS INC COMMON STOCK	0.039%	89.626%
719	TITAN MACHINERY INC COMMON STOCK USD.00001	0.039%	89.665%
720	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.039%	89.704%
721	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.039%	89.743%
722	DHI GROUP INC COMMON STOCK USD.01	0.039%	89.782%
723	EHEALTH INC COMMON STOCK USD.001	0.039%	89.821%
724	RETROPHIN INC COMMON STOCK USD.0001	0.039%	89.859%
725	FNFV GROUP TRACKING STK USD.0001	0.039%	89.898%
726	BALDWIN + LYONS INC CL B COMMON STOCK	0.038%	89.936%
727	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.038%	89.975%
728	SIGMA DESIGNS INC COMMON STOCK	0.038%	90.013%
729	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.038%	90.051%
730	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.038%	90.089%
731	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.038%	90.127%
732	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.038%	90.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	INTEVAC INC COMMON STOCK	0.038%	90.203%
734	CUTERA INC COMMON STOCK USD.001	0.037%	90.240%
735	KIRKLAND S INC COMMON STOCK	0.037%	90.278%
736	MACATAWA BANK CORP COMMON STOCK	0.037%	90.314%
737	QCR HOLDINGS INC COMMON STOCK USD1.0	0.037%	90.351%
738	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.036%	90.387%
739	LIFETIME BRANDS INC COMMON STOCK USD.01	0.036%	90.423%
740	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.036%	90.459%
741	SPARTAN MOTORS INC COMMON STOCK USD.01	0.036%	90.496%
742	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.036%	90.532%
743	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.036%	90.568%
744	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.036%	90.604%
745	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.036%	90.640%
746	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.036%	90.676%
747	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.036%	90.711%
748	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.036%	90.747%
749	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.036%	90.783%
750	NELNET INC CL A COMMON STOCK USD.01	0.035%	90.818%
751	DEPOMED INC COMMON STOCK	0.035%	90.853%
752	TELENAV INC COMMON STOCK USD.001	0.035%	90.889%
753	AGILYSYS INC COMMON STOCK USD.3	0.035%	90.924%
754	PDL BIOPHARMA INC COMMON STOCK USD.01	0.035%	90.959%
755	NL INDUSTRIES COMMON STOCK USD.125	0.035%	90.993%
756	ALICO INC COMMON STOCK USD1.0	0.035%	91.028%
757	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.035%	91.063%
758	LSI INDUSTRIES INC COMMON STOCK	0.035%	91.097%
759	ACTUANT CORP A COMMON STOCK USD.2	0.034%	91.132%
760	OLYMPIC STEEL INC COMMON STOCK	0.034%	91.166%
761	WEST MARINE INC COMMON STOCK USD.001	0.034%	91.200%
762	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.034%	91.234%
763	RETAILMENOT INC COMMON STOCK USD.001	0.034%	91.268%
764	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.033%	91.302%
765	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.033%	91.335%
766	INVENSENSE INC COMMON STOCK USD.001	0.033%	91.369%
767	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.033%	91.402%
768	POTBELLY CORP COMMON STOCK USD.01	0.033%	91.435%
769	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.033%	91.468%
770	BANCORP INC/THE COMMON STOCK USD1.0	0.033%	91.502%
771	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.033%	91.534%
772	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.032%	91.567%
773	RTI SURGICAL INC COMMON STOCK USD.001	0.032%	91.599%
774	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.032%	91.632%
775	LSB INDUSTRIES INC COMMON STOCK USD.1	0.032%	91.664%
776	MOCON INC COMMON STOCK USD.1	0.032%	91.696%
777	VISHAY PRECISION GROUP COMMON STOCK	0.032%	91.728%
778	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.032%	91.760%
779	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.032%	91.792%
780	COHEN + STEERS INC COMMON STOCK USD.01	0.032%	91.825%
781	AXT INC COMMON STOCK USD.001	0.032%	91.857%
782	SUPERVALU INC COMMON STOCK USD.01	0.032%	91.889%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.032%	91.921%
784	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.032%	91.953%
785	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.032%	91.984%
786	HOPE BANCORP INC COMMON STOCK USD.001	0.032%	92.016%
787	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.032%	92.048%
788	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.032%	92.079%
789	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.031%	92.111%
790	VERITIV CORP COMMON STOCK USD.01	0.031%	92.142%
791	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.031%	92.173%
792	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.031%	92.204%
793	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.031%	92.235%
794	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	92.266%
795	REIS INC COMMON STOCK USD.01	0.031%	92.296%
796	BANKRATE INC COMMON STOCK USD.01	0.030%	92.327%
797	STATE NATIONAL COS INC COMMON STOCK USD.001	0.030%	92.357%
798	CNB FINANCIAL CORP/PA COMMON STOCK	0.030%	92.387%
799	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.030%	92.417%
800	WILLDAN GROUP INC COMMON STOCK USD.01	0.030%	92.446%
801	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.030%	92.476%
802	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.030%	92.506%
803	TWIN DISC INC COMMON STOCK	0.029%	92.535%
804	BILL BARRETT CORP COMMON STOCK USD.001	0.029%	92.564%
805	BAZAARVOICE INC COMMON STOCK USD.0001	0.029%	92.593%
806	REALNETWORKS INC COMMON STOCK USD.001	0.029%	92.622%
807	STRATASYS LTD COMMON STOCK ILS.01	0.029%	92.651%
808	DMC GLOBAL INC COMMON STOCK USD.05	0.029%	92.680%
809	AV HOMES INC COMMON STOCK USD1.0	0.029%	92.709%
810	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.029%	92.738%
811	SCHOLASTIC CORP COMMON STOCK USD.01	0.029%	92.766%
812	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.029%	92.795%
813	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.029%	92.824%
814	ZAGG INC COMMON STOCK USD.001	0.029%	92.852%
815	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	92.881%
816	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.028%	92.909%
817	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.028%	92.937%
818	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.028%	92.965%
819	KNOWLES CORP COMMON STOCK USD.01	0.028%	92.993%
820	GENIE ENERGY LTD B COMMON STOCK	0.028%	93.021%
821	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.028%	93.049%
822	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.028%	93.077%
823	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.028%	93.105%
824	HURCO COMPANIES INC COMMON STOCK	0.028%	93.132%
825	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.028%	93.160%
826	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.028%	93.187%
827	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.027%	93.215%
828	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.027%	93.242%
829	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.027%	93.270%
830	TRECORA RESOURCES COMMON STOCK USD.1	0.027%	93.297%
831	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.027%	93.324%
832	RADNET INC COMMON STOCK USD.0001	0.027%	93.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.027%	93.378%
834	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.027%	93.405%
835	TIPTREE INC COMMON STOCK USD.001	0.027%	93.431%
836	RIGNET INC COMMON STOCK USD.001	0.027%	93.458%
837	NATURES SUNSHINE PRODS INC COMMON STOCK	0.027%	93.485%
838	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.027%	93.512%
839	EASTERN CO/THE COMMON STOCK	0.027%	93.538%
840	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.027%	93.565%
841	EXTERRAN CORP COMMON STOCK USD.01	0.026%	93.591%
842	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.026%	93.617%
843	BLACK BOX CORP COMMON STOCK USD.001	0.026%	93.644%
844	GREEN BANCORP INC COMMON STOCK USD.01	0.026%	93.670%
845	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.026%	93.696%
846	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.026%	93.722%
847	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.026%	93.748%
848	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.026%	93.774%
849	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.026%	93.799%
850	INTERNAP CORP COMMON STOCK USD.001	0.026%	93.825%
851	GRAHAM CORP COMMON STOCK USD.1	0.026%	93.851%
852	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.026%	93.877%
853	BEAZER HOMES USA INC COMMON STOCK USD.001	0.026%	93.902%
854	A H BELO CORP A COMMON STOCK USD.01	0.026%	93.928%
855	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.026%	93.954%
856	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.026%	93.979%
857	FOSTER (LB) CO A COMMON STOCK USD.01	0.025%	94.005%
858	GANNETT CO INC COMMON STOCK	0.025%	94.030%
859	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.025%	94.055%
860	PARKER DRILLING CO COMMON STOCK USD.167	0.025%	94.081%
861	LEAF GROUP LTD COMMON STOCK USD.0001	0.025%	94.106%
862	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.025%	94.131%
863	OTONOMY INC COMMON STOCK USD.001	0.025%	94.156%
864	LIFEWAY FOODS INC COMMON STOCK	0.025%	94.181%
865	VISTA OUTDOOR INC COMMON STOCK USD.01	0.025%	94.205%
866	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.025%	94.230%
867	EMCORE CORP COMMON STOCK	0.025%	94.255%
868	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.025%	94.280%
869	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.025%	94.304%
870	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.025%	94.329%
871	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.025%	94.353%
872	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.025%	94.378%
873	LMI AEROSPACE INC COMMON STOCK USD.02	0.024%	94.402%
874	HOMETRUST BANCSHARES INC COMMON STOCK	0.024%	94.427%
875	CU BANCORP COMMON STOCK	0.024%	94.451%
876	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.024%	94.475%
877	CHIMERIX INC COMMON STOCK USD.001	0.024%	94.499%
878	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.024%	94.523%
879	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.024%	94.547%
880	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.024%	94.571%
881	RYERSON HOLDING CORP COMMON STOCK USD.01	0.024%	94.595%
882	CSS INDUSTRIES INC COMMON STOCK USD.1	0.024%	94.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	CLEARFIELD INC COMMON STOCK USD.01	0.024%	94.642%
884	PC TEL INC COMMON STOCK USD.001	0.024%	94.666%
885	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.024%	94.689%
886	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.023%	94.713%
887	DELTA APPAREL INC COMMON STOCK USD.01	0.023%	94.736%
888	VALUE LINE INC COMMON STOCK USD.1	0.023%	94.760%
889	PRIMO WATER CORP COMMON STOCK	0.023%	94.783%
890	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.023%	94.806%
891	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.023%	94.829%
892	MALIBU BOATS INC A COMMON STOCK USD.01	0.023%	94.852%
893	CYBEROPTICS CORP COMMON STOCK	0.023%	94.875%
894	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.023%	94.898%
895	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.023%	94.921%
896	ADVANSIX INC COMMON STOCK USD.01	0.023%	94.944%
897	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.023%	94.966%
898	FIRST FOUNDATION INC COMMON STOCK USD.001	0.023%	94.989%
899	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.023%	95.011%
900	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.023%	95.034%
901	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.022%	95.056%
902	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.022%	95.079%
903	CONTANGO OIL + GAS COMMON STOCK USD.04	0.022%	95.101%
904	NORTHWEST PIPE CO COMMON STOCK USD.01	0.022%	95.123%
905	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.022%	95.146%
906	NV5 GLOBAL INC COMMON STOCK USD.01	0.022%	95.168%
907	FIRSTCASH INC COMMON STOCK USD.01	0.022%	95.190%
908	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.022%	95.212%
909	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.022%	95.234%
910	DIGITALGLOBE INC COMMON STOCK USD.001	0.022%	95.256%
911	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.022%	95.278%
912	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.022%	95.299%
913	KVH INDUSTRIES INC COMMON STOCK USD.01	0.021%	95.321%
914	PHI INC NON VOTING COMMON STOCK USD.1	0.021%	95.342%
915	ENERNOC INC COMMON STOCK USD.001	0.021%	95.364%
916	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.021%	95.385%
917	RENT A CENTER INC COMMON STOCK USD.01	0.021%	95.406%
918	CASCADE BANCORP COMMON STOCK	0.021%	95.428%
919	STARTEK INC COMMON STOCK USD.01	0.021%	95.449%
920	MBT FINANCIAL CORP COMMON STOCK	0.021%	95.470%
921	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.021%	95.490%
922	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.021%	95.511%
923	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.021%	95.532%
924	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.021%	95.552%
925	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.020%	95.573%
926	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	95.593%
927	GUESS? INC COMMON STOCK USD.01	0.020%	95.613%
928	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.020%	95.634%
929	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.020%	95.654%
930	TRONOX LTD CL A COMMON STOCK USD.01	0.020%	95.674%
931	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.020%	95.694%
932	PREMIER FINANCIAL BANCORP COMMON STOCK	0.020%	95.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.020%	95.734%
934	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.020%	95.754%
935	PLANTRONICS INC COMMON STOCK USD.01	0.020%	95.774%
936	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.020%	95.793%
937	FARMERS NATL BANC CORP COMMON STOCK	0.020%	95.813%
938	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.019%	95.832%
939	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.019%	95.852%
940	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.019%	95.871%
941	UNICO AMERICAN CORP COMMON STOCK	0.019%	95.890%
942	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.019%	95.910%
943	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.019%	95.929%
944	SPARTON CORP COMMON STOCK USD1.25	0.019%	95.948%
945	CONTROL4 CORP COMMON STOCK USD.0001	0.019%	95.967%
946	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.019%	95.986%
947	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.019%	96.005%
948	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.019%	96.024%
949	RADISYS CORP COMMON STOCK	0.019%	96.043%
950	FTI CONSULTING INC COMMON STOCK USD.01	0.019%	96.061%
951	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.019%	96.080%
952	STEELCASE INC CL A COMMON STOCK	0.018%	96.098%
953	BOJANGLES INC COMMON STOCK USD.01	0.018%	96.117%
954	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.018%	96.135%
955	ZOGENIX INC COMMON STOCK USD.001	0.018%	96.153%
956	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.018%	96.172%
957	NEW YORK + CO COMMON STOCK USD.001	0.018%	96.190%
958	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.018%	96.208%
959	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.018%	96.226%
960	GULF ISLAND FABRICATION INC COMMON STOCK	0.018%	96.244%
961	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.018%	96.261%
962	CDI CORP COMMON STOCK USD.1	0.018%	96.279%
963	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.018%	96.296%
964	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.018%	96.314%
965	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.018%	96.331%
966	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.018%	96.349%
967	HARDINGE INC COMMON STOCK USD.01	0.017%	96.366%
968	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.017%	96.384%
969	RED LION HOTELS CORP COMMON STOCK USD.01	0.017%	96.401%
970	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.017%	96.418%
971	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.017%	96.436%
972	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.017%	96.453%
973	NATIONAL COMMERCE CORP COMMON STOCK	0.017%	96.470%
974	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.017%	96.487%
975	GOLDFIELD CORP COMMON STOCK USD.1	0.017%	96.504%
976	FNB CORP COMMON STOCK USD.01	0.017%	96.521%
977	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.017%	96.538%
978	PJT PARTNERS INC A COMMON STOCK	0.017%	96.554%
979	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.017%	96.571%
980	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.017%	96.588%
981	TUESDAY MORNING CORP COMMON STOCK USD.01	0.017%	96.605%
982	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.017%	96.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.017%	96.638%
984	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.016%	96.655%
985	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.016%	96.671%
986	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.016%	96.688%
987	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.016%	96.704%
988	RADIO ONE INC CL D COMMON STOCK USD.001	0.016%	96.720%
989	GLOBANT SA COMMON STOCK USD1.2	0.016%	96.736%
990	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.016%	96.752%
991	PRGX GLOBAL INC COMMON STOCK USD.01	0.016%	96.768%
992	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.016%	96.784%
993	PFSWEB INC COMMON STOCK USD.001	0.016%	96.800%
994	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.016%	96.815%
995	ESCALADE INC COMMON STOCK	0.016%	96.831%
996	HERMAN MILLER INC COMMON STOCK USD.2	0.016%	96.847%
997	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.016%	96.862%
998	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	96.878%
999	HC2 HOLDINGS INC COMMON STOCK USD.001	0.016%	96.894%
1000	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.016%	96.909%
1001	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.016%	96.925%
1002	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.016%	96.941%
1003	BCB BANCORP INC COMMON STOCK	0.016%	96.956%
1004	NOW INC COMMON STOCK USD.01	0.015%	96.971%
1005	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.015%	96.987%
1006	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.015%	97.002%
1007	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.015%	97.017%
1008	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.015%	97.033%
1009	ACME UNITED CORP COMMON STOCK USD2.5	0.015%	97.048%
1010	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.015%	97.063%
1011	ASTRONOVA INC COMMON STOCK USD.05	0.015%	97.078%
1012	HESKA CORP COMMON STOCK USD.001	0.015%	97.093%
1013	DORIAN LPG LTD COMMON STOCK USD.01	0.015%	97.108%
1014	KEYW HOLDING CORP/THE COMMON STOCK	0.015%	97.123%
1015	STEIN MART INC COMMON STOCK USD.01	0.015%	97.138%
1016	SYNALLOY CORP COMMON STOCK USD1.0	0.015%	97.153%
1017	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.015%	97.168%
1018	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.015%	97.182%
1019	ARCHROCK INC COMMON STOCK USD.01	0.015%	97.197%
1020	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.015%	97.212%
1021	ESSA BANCORP INC COMMON STOCK USD.01	0.015%	97.227%
1022	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.015%	97.241%
1023	DILLARDS INC CL A COMMON STOCK	0.015%	97.256%
1024	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.015%	97.271%
1025	NCI INC A COMMON STOCK USD.019	0.015%	97.285%
1026	NUVECTRA CORP COMMON STOCK USD.001	0.014%	97.300%
1027	COEUR MINING INC COMMON STOCK USD.01	0.014%	97.314%
1028	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.014%	97.328%
1029	CELADON GROUP INC COMMON STOCK USD.033	0.014%	97.342%
1030	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.014%	97.356%
1031	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.014%	97.370%
1032	INNOVIVA INC COMMON STOCK	0.014%	97.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.014%	97.398%
1034	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.014%	97.411%
1035	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.014%	97.425%
1036	ENVIROSTAR INC COMMON STOCK USD.025	0.014%	97.439%
1037	WINGSTOP INC COMMON STOCK USD.01	0.014%	97.452%
1038	ROCKY BRANDS INC COMMON STOCK	0.014%	97.466%
1039	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.014%	97.480%
1040	QAD INC B COMMON STOCK USD.001	0.014%	97.493%
1041	CVB FINANCIAL CORP COMMON STOCK	0.014%	97.507%
1042	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.014%	97.521%
1043	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	97.534%
1044	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.014%	97.548%
1045	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.013%	97.561%
1046	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	97.575%
1047	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	97.588%
1048	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.013%	97.602%
1049	SEVCON INC COMMON STOCK USD.1	0.013%	97.615%
1050	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.013%	97.628%
1051	AUTOBYTEL INC COMMON STOCK USD.001	0.013%	97.642%
1052	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.013%	97.655%
1053	SCOPE INDUSTRIES COMMON STOCK	0.013%	97.668%
1054	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.013%	97.681%
1055	FOSSIL GROUP INC COMMON STOCK USD.01	0.013%	97.694%
1056	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.013%	97.708%
1057	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.013%	97.721%
1058	PLANET PAYMENT INC COMMON STOCK USD.01	0.013%	97.734%
1059	UNITY BANCORP INC COMMON STOCK	0.013%	97.747%
1060	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.013%	97.760%
1061	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.013%	97.772%
1062	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.013%	97.785%
1063	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.013%	97.798%
1064	SHORE BANCSHARES INC COMMON STOCK USD.01	0.013%	97.811%
1065	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.013%	97.823%
1066	LUBY S INC COMMON STOCK USD.32	0.013%	97.836%
1067	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.013%	97.848%
1068	BLACK DIAMOND INC COMMON STOCK USD.0001	0.012%	97.861%
1069	BEL FUSE INC CL A COMMON STOCK USD.1	0.012%	97.873%
1070	JAKKS PACIFIC INC COMMON STOCK USD.001	0.012%	97.886%
1071	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.012%	97.898%
1072	CHEROKEE INC COMMON STOCK USD.02	0.012%	97.910%
1073	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.012%	97.922%
1074	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.012%	97.935%
1075	MISONIX INC COMMON STOCK USD.01	0.012%	97.947%
1076	TRAVELZOO INC COMMON STOCK USD.01	0.012%	97.959%
1077	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.012%	97.971%
1078	AWARE INC/MASS COMMON STOCK USD.01	0.012%	97.983%
1079	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.012%	97.995%
1080	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.012%	98.007%
1081	AMERESCO INC CL A COMMON STOCK USD.0001	0.012%	98.019%
1082	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.012%	98.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	IRIDEX CORP COMMON STOCK USD.01	0.012%	98.042%
1084	WILLBROS GROUP INC COMMON STOCK USD.05	0.012%	98.054%
1085	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.012%	98.066%
1086	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.012%	98.077%
1087	WEIS MARKETS INC COMMON STOCK	0.012%	98.089%
1088	ERA GROUP INC COMMON STOCK USD.01	0.011%	98.100%
1089	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.011%	98.112%
1090	NEOGENOMICS INC COMMON STOCK USD.001	0.011%	98.123%
1091	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.011%	98.134%
1092	HMN FINANCIAL INC COMMON STOCK USD.01	0.011%	98.145%
1093	LANNETT CO INC COMMON STOCK USD.001	0.011%	98.157%
1094	KEY TECHNOLOGY INC COMMON STOCK	0.011%	98.168%
1095	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.011%	98.179%
1096	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.011%	98.190%
1097	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.011%	98.201%
1098	TECHTARGET COMMON STOCK USD.001	0.011%	98.212%
1099	INTERSECTIONS INC COMMON STOCK USD.01	0.011%	98.223%
1100	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.011%	98.234%
1101	MACKINAC FINANCIAL CORP COMMON STOCK	0.011%	98.245%
1102	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.011%	98.256%
1103	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.011%	98.267%
1104	ZAFGEN INC COMMON STOCK USD.001	0.011%	98.278%
1105	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.011%	98.289%
1106	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.011%	98.299%
1107	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.011%	98.310%
1108	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.011%	98.321%
1109	HARTE HANKS INC COMMON STOCK USD1.0	0.011%	98.332%
1110	STAGE STORES INC COMMON STOCK USD.01	0.011%	98.342%
1111	EVANS BANCORP INC COMMON STOCK USD.5	0.011%	98.353%
1112	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.010%	98.363%
1113	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.010%	98.374%
1114	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.010%	98.384%
1115	INTEST CORP COMMON STOCK USD.01	0.010%	98.394%
1116	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.010%	98.405%
1117	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	98.415%
1118	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.010%	98.425%
1119	DONEGAL GROUP INC B COMMON STOCK USD.01	0.010%	98.435%
1120	DULUTH HOLDINGS INC CL B COMMON STOCK	0.010%	98.445%
1121	ULTRALIFE CORP COMMON STOCK USD.1	0.010%	98.455%
1122	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.010%	98.466%
1123	JAMBA INC COMMON STOCK USD.001	0.010%	98.476%
1124	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.010%	98.486%
1125	MARCHEX INC CLASS B COMMON STOCK USD.01	0.010%	98.496%
1126	FINISAR CORPORATION COMMON STOCK USD.001	0.010%	98.506%
1127	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	98.516%
1128	KINGSTONE COS INC COMMON STOCK USD.01	0.010%	98.526%
1129	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.010%	98.536%
1130	UCP INC CL A COMMON STOCK USD.01	0.010%	98.545%
1131	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.010%	98.555%
1132	EASTMAN KODAK CO COMMON STOCK USD.01	0.010%	98.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	UNITED GUARDIAN INC COMMON STOCK USD.1	0.010%	98.574%
1134	BANK OF MARIN BANCORP/CA COMMON STOCK	0.010%	98.584%
1135	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.009%	98.593%
1136	COLONY BANCORP COMMON STOCK USD1.0	0.009%	98.603%
1137	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.009%	98.612%
1138	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.009%	98.622%
1139	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.009%	98.631%
1140	CSP INC COMMON STOCK USD.01	0.009%	98.641%
1141	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.009%	98.650%
1142	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.009%	98.659%
1143	BSQUARE CORP COMMON STOCK	0.009%	98.669%
1144	GRAY TELEVISION INC A COMMON STOCK	0.009%	98.678%
1145	NICHOLAS FINANCIAL INC COMMON STOCK	0.009%	98.687%
1146	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.009%	98.696%
1147	PERCEPTRON INC COMMON STOCK USD.01	0.009%	98.705%
1148	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.009%	98.714%
1149	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.009%	98.723%
1150	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	98.732%
1151	TRANSCAT INC COMMON STOCK USD.5	0.009%	98.741%
1152	MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.009%	98.750%
1153	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.009%	98.759%
1154	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.009%	98.768%
1155	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.009%	98.777%
1156	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.009%	98.786%
1157	NEFF CORP CLASS A COMMON STOCK USD.01	0.009%	98.794%
1158	LANDMARK BANCORP INC COMMON STOCK USD.01	0.009%	98.803%
1159	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.009%	98.812%
1160	FIRST UNITED CORP COMMON STOCK USD.01	0.009%	98.820%
1161	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.008%	98.829%
1162	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.008%	98.837%
1163	DIGIRAD CORP COMMON STOCK USD.0001	0.008%	98.845%
1164	ROSETTA STONE INC COMMON STOCK USD.00005	0.008%	98.854%
1165	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.008%	98.862%
1166	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.008%	98.871%
1167	BROADSOFT INC COMMON STOCK	0.008%	98.879%
1168	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.008%	98.887%
1169	INTRICON CORP COMMON STOCK USD1.0	0.008%	98.895%
1170	ANGIE S LIST INC COMMON STOCK USD.001	0.008%	98.904%
1171	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.008%	98.912%
1172	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	98.920%
1173	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.008%	98.928%
1174	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.008%	98.936%
1175	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.008%	98.944%
1176	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.008%	98.952%
1177	QUINSTREET INC COMMON STOCK USD.001	0.008%	98.960%
1178	SKYLINE CORP COMMON STOCK USD.028	0.008%	98.968%
1179	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.008%	98.976%
1180	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.008%	98.984%
1181	INNODATA INC COMMON STOCK USD.01	0.008%	98.992%
1182	PEOPLES BANCORP OF NC COMMON STOCK	0.008%	99.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.008%	99.007%
1184	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.008%	99.015%
1185	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.008%	99.023%
1186	IMMERSION CORPORATION COMMON STOCK USD.001	0.007%	99.030%
1187	DRIVE SHACK INC COMMON STOCK USD.01	0.007%	99.038%
1188	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.007%	99.045%
1189	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.007%	99.052%
1190	ELDORADO RESORTS INC COMMON STOCK	0.007%	99.059%
1191	DIXIE GROUP INC COMMON STOCK USD3.0	0.007%	99.067%
1192	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.007%	99.074%
1193	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.007%	99.081%
1194	USA TRUCK INC COMMON STOCK USD.01	0.007%	99.088%
1195	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	99.095%
1196	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.007%	99.102%
1197	IPASS INC COMMON STOCK USD.001	0.007%	99.109%
1198	GSE SYSTEMS INC COMMON STOCK USD.01	0.007%	99.116%
1199	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.007%	99.123%
1200	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.007%	99.130%
1201	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.007%	99.137%
1202	AMREP CORP COMMON STOCK USD.1	0.007%	99.144%
1203	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.007%	99.151%
1204	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.007%	99.158%
1205	KONA GRILL INC COMMON STOCK USD.01	0.007%	99.165%
1206	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.007%	99.171%
1207	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.007%	99.178%
1208	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.007%	99.185%
1209	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.007%	99.192%
1210	CARBO CERAMICS INC COMMON STOCK USD.01	0.007%	99.198%
1211	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	99.205%
1212	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.007%	99.212%
1213	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.007%	99.218%
1214	1ST CONSTITUTION BANCORP COMMON STOCK	0.007%	99.225%
1215	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.007%	99.232%
1216	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	99.238%
1217	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.007%	99.245%
1218	ARDELYX INC COMMON STOCK USD.000001	0.007%	99.251%
1219	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.007%	99.258%
1220	AROTECH CORP COMMON STOCK USD.01	0.007%	99.264%
1221	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	99.271%
1222	DATA I/O CORP COMMON STOCK	0.006%	99.277%
1223	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.006%	99.284%
1224	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.006%	99.290%
1225	TRONC INC COMMON STOCK USD.01	0.006%	99.296%
1226	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.006%	99.302%
1227	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.006%	99.309%
1228	NOBILITY HOMES INC COMMON STOCK USD.1	0.006%	99.315%
1229	ID SYSTEMS INC COMMON STOCK USD.01	0.006%	99.321%
1230	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.006%	99.328%
1231	XENITH BANKSHARES INC COMMON STOCK USD.01	0.006%	99.334%
1232	AVIAT NETWORKS INC COMMON STOCK USD.01	0.006%	99.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.006%	99.346%
1234	BSB BANCORP INC/MA COMMON STOCK USD.01	0.006%	99.352%
1235	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.006%	99.358%
1236	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.006%	99.364%
1237	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.006%	99.370%
1238	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	99.376%
1239	NUMEREX CORP CL A COMMON STOCK	0.006%	99.381%
1240	MANNING + NAPIER INC COMMON STOCK USD.01	0.006%	99.387%
1241	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.006%	99.393%
1242	SALISBURY BANCORP INC COMMON STOCK USD.1	0.006%	99.399%
1243	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.006%	99.404%
1244	VECTRUS INC COMMON STOCK USD.01	0.006%	99.410%
1245	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.006%	99.416%
1246	EPIZYME INC COMMON STOCK USD.0001	0.006%	99.421%
1247	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.006%	99.427%
1248	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.005%	99.432%
1249	RGC RESOURCES INC COMMON STOCK USD5.0	0.005%	99.437%
1250	GAS NATURAL INC COMMON STOCK USD.15	0.005%	99.443%
1251	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.448%
1252	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.454%
1253	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.005%	99.459%
1254	HUDSON GLOBAL INC COMMON STOCK USD.001	0.005%	99.464%
1255	SUSSEX BANCORP COMMON STOCK	0.005%	99.469%
1256	TSR INC COMMON STOCK USD.01	0.005%	99.474%
1257	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.005%	99.480%
1258	NVE CORP COMMON STOCK USD.01	0.005%	99.485%
1259	ACCURAY INC COMMON STOCK USD.001	0.005%	99.490%
1260	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.005%	99.495%
1261	ION GEOPHYSICAL CORP COMMON STOCK	0.005%	99.500%
1262	EVINE LIVE INC COMMON STOCK USD.01	0.005%	99.505%
1263	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.005%	99.510%
1264	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.005%	99.515%
1265	CEMPRA INC COMMON STOCK USD.001	0.005%	99.520%
1266	ITERIS INC COMMON STOCK USD.1	0.005%	99.525%
1267	PROTO LABS INC COMMON STOCK USD.001	0.005%	99.529%
1268	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.005%	99.534%
1269	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.539%
1270	HOPFED BANCORP INC COMMON STOCK USD.01	0.005%	99.543%
1271	ENGLOBAL CORP COMMON STOCK USD.001	0.005%	99.548%
1272	WMIH CORP COMMON STOCK USD.00001	0.004%	99.553%
1273	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.004%	99.557%
1274	TRUECAR INC COMMON STOCK USD.0001	0.004%	99.561%
1275	SERVOTRONICS INC COMMON STOCK USD.2	0.004%	99.566%
1276	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	99.570%
1277	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.004%	99.574%
1278	KOSS CORP COMMON STOCK USD.005	0.004%	99.579%
1279	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.583%
1280	INVENTURE FOODS INC COMMON STOCK USD.01	0.004%	99.587%
1281	LIMONEIRA CO COMMON STOCK USD.01	0.004%	99.591%
1282	GAIA INC COMMON STOCK USD.0001	0.004%	99.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.004%	99.600%
1284	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.004%	99.604%
1285	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.608%
1286	QUMU CORP COMMON STOCK USD.01	0.004%	99.612%
1287	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.004%	99.616%
1288	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.619%
1289	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.004%	99.623%
1290	MCEWEN MINING INC COMMON STOCK	0.004%	99.627%
1291	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.004%	99.631%
1292	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.635%
1293	MIRATI THERAPEUTICS INC COMMON STOCK	0.004%	99.638%
1294	ZEDGE INC CL B COMMON STOCK	0.004%	99.642%
1295	MID PENN BANCORP INC COMMON STOCK USD1.0	0.004%	99.646%
1296	BROADWIND ENERGY INC COMMON STOCK USD.001	0.004%	99.650%
1297	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.004%	99.653%
1298	RELM WIRELESS CORP COMMON STOCK USD.6	0.004%	99.657%
1299	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.660%
1300	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.003%	99.664%
1301	MAGYAR BANCORP INC COMMON STOCK USD.01	0.003%	99.667%
1302	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.003%	99.670%
1303	HALLADOR ENERGY CO COMMON STOCK USD.01	0.003%	99.674%
1304	MALVERN BANCORP INC COMMON STOCK USD.01	0.003%	99.677%
1305	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.681%
1306	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.003%	99.684%
1307	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.003%	99.687%
1308	KEY TRONIC CORP COMMON STOCK	0.003%	99.691%
1309	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	99.694%
1310	DATAWATCH CORP COMMON STOCK USD.01	0.003%	99.697%
1311	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.003%	99.701%
1312	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.704%
1313	WVS FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.707%
1314	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.711%
1315	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.003%	99.714%
1316	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.717%
1317	BLUE BIRD CORP COMMON STOCK USD.0001	0.003%	99.720%
1318	EROS INTERNATIONAL PLC COMMON STOCK GBP.3	0.003%	99.723%
1319	HOME BANCORP INC COMMON STOCK USD.01	0.003%	99.726%
1320	CKX LANDS INC COMMON STOCK	0.003%	99.729%
1321	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.003%	99.733%
1322	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.003%	99.735%
1323	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.738%
1324	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.003%	99.741%
1325	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.003%	99.744%
1326	OPTICAL CABLE CORP COMMON STOCK	0.003%	99.747%
1327	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.750%
1328	ACNB CORP COMMON STOCK USD2.5	0.003%	99.753%
1329	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.003%	99.756%
1330	TERRAFORM GLOBAL INC CL A COMMON STOCK USD.01	0.003%	99.759%
1331	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.003%	99.761%
1332	INTERGROUP CORP COMMON STOCK USD.01	0.003%	99.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	MANNATECH INC COMMON STOCK USD.0001	0.003%	99.767%
1334	FIRST NBC BANK HOLDING CO COMMON STOCK	0.003%	99.769%
1335	INSEEGO CORP COMMON STOCK	0.003%	99.772%
1336	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.775%
1337	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.777%
1338	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.003%	99.780%
1339	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.003%	99.783%
1340	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.003%	99.785%
1341	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.003%	99.788%
1342	EMERSON RADIO CORP COMMON STOCK USD.01	0.002%	99.790%
1343	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.793%
1344	YUME INC COMMON STOCK USD.001	0.002%	99.795%
1345	CIVISTA BANCSHARES INC COMMON STOCK	0.002%	99.798%
1346	LGL GROUP INC/THE COMMON STOCK USD.01	0.002%	99.800%
1347	INTELSAT SA COMMON STOCK USD.01	0.002%	99.802%
1348	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.002%	99.805%
1349	NEW HOME CO INC/THE COMMON STOCK USD.01	0.002%	99.807%
1350	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.002%	99.810%
1351	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.812%
1352	EXONE CO/THE COMMON STOCK USD.01	0.002%	99.814%
1353	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.002%	99.816%
1354	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.819%
1355	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.002%	99.821%
1356	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.823%
1357	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.826%
1358	COMMUNITY WEST BANCSHARES COMMON STOCK	0.002%	99.828%
1359	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.002%	99.830%
1360	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.002%	99.832%
1361	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.002%	99.834%
1362	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.836%
1363	CCA INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.838%
1364	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.002%	99.840%
1365	PHI INC VOTING COMMON STOCK USD.1	0.002%	99.842%
1366	TANGOE INC/CT COMMON STOCK USD.0001	0.002%	99.844%
1367	PENN VIRGINIA CORP COMMON STOCK	0.002%	99.846%
1368	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.848%
1369	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	99.850%
1370	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.852%
1371	FUEL TECH INC COMMON STOCK USD.01	0.002%	99.854%
1372	MAYS (J.W.) INC COMMON STOCK USD1.0	0.002%	99.855%
1373	MASTECH DIGITAL INC COMMON STOCK USD.01	0.002%	99.857%
1374	QUALSTAR CORP COMMON STOCK	0.002%	99.859%
1375	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.002%	99.861%
1376	GENCO SHIPPING + TRADING LTD COMMON STOCK	0.002%	99.863%
1377	PROPHASE LABS INC COMMON STOCK USD.0005	0.002%	99.865%
1378	ASURE SOFTWARE INC COMMON STOCK USD.01	0.002%	99.866%
1379	SELECT BANCORP INC COMMON STOCK USD1.0	0.002%	99.868%
1380	EMAGIN CORPORATION COMMON STOCK USD.001	0.002%	99.870%
1381	SONIC FOUNDRY INC COMMON STOCK USD.01	0.002%	99.872%
1382	URANIUM RESOURCES INC COMMON STOCK USD.001	0.002%	99.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.875%
1384	DAILY JOURNAL CORP COMMON STOCK USD.01	0.002%	99.877%
1385	WEST CORP COMMON STOCK USD.001	0.002%	99.878%
1386	DETERMINE INC COMMON STOCK USD.0001	0.002%	99.880%
1387	VINCE HOLDING CORP COMMON STOCK USD.001	0.002%	99.882%
1388	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.883%
1389	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.002%	99.885%
1390	AGROFRESH SOLUTIONS INC COMMON STOCK	0.002%	99.887%
1391	RF INDUSTRIES LTD COMMON STOCK USD.01	0.002%	99.888%
1392	GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.890%
1393	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.002%	99.891%
1394	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.002%	99.893%
1395	ATYR PHARMA INC COMMON STOCK USD.001	0.002%	99.894%
1396	AEROCENTURY CORP COMMON STOCK USD.001	0.002%	99.896%
1397	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.897%
1398	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.899%
1399	FIRST INTERNET BANCORP COMMON STOCK	0.001%	99.900%
1400	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.902%
1401	BALDWIN + LYONS INC CL A COMMON STOCK	0.001%	99.903%
1402	REAL INDUSTRY INC COMMON STOCK	0.001%	99.905%
1403	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.001%	99.906%
1404	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.907%
1405	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.001%	99.909%
1406	ROCKET FUEL INC COMMON STOCK USD.001	0.001%	99.910%
1407	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.911%
1408	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.913%
1409	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.914%
1410	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.001%	99.915%
1411	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.917%
1412	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.918%
1413	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.001%	99.919%
1414	FITBIT INC A COMMON STOCK USD.0001	0.001%	99.921%
1415	PROTEOSTASIS THERAPEUTICS IN COMMON STOCK USD.001	0.001%	99.922%
1416	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.923%
1417	EXA CORP COMMON STOCK USD.001	0.001%	99.924%
1418	MANITEX INTERNATIONAL INC COMMON STOCK	0.001%	99.925%
1419	BROADVISION INC COMMON STOCK USD.0001	0.001%	99.927%
1420	ENDOCYTE INC COMMON STOCK	0.001%	99.928%
1421	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.929%
1422	MOELIS + CO CLASS A COMMON STOCK USD.01	0.001%	99.930%
1423	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.931%
1424	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.933%
1425	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.934%
1426	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.935%
1427	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.936%
1428	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.937%
1429	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.001%	99.938%
1430	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.001%	99.939%
1431	VERSAR INC COMMON STOCK USD.01	0.001%	99.940%
1432	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.001%	99.942%
1434	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.943%
1435	PFENEX INC COMMON STOCK USD.001	0.001%	99.944%
1436	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.945%
1437	IDENTIV INC COMMON STOCK USD.001	0.001%	99.946%
1438	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.947%
1439	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.001%	99.948%
1440	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.949%
1441	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.001%	99.950%
1442	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.951%
1443	HENNESSY ADVISORS INC COMMON STOCK	0.001%	99.952%
1444	MSB FINANCIAL CORP/MD COMMON STOCK	0.001%	99.953%
1445	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.954%
1446	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.955%
1447	GERON CORP COMMON STOCK USD.001	0.001%	99.956%
1448	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.957%
1449	GASLOG LTD COMMON STOCK USD.01	0.001%	99.957%
1450	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.001%	99.958%
1451	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.959%
1452	SERES THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.960%
1453	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.961%
1454	SB FINANCIAL GROUP INC COMMON STOCK	0.001%	99.962%
1455	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	99.962%
1456	APPROACH RESOURCES INC COMMON STOCK USD.01	0.001%	99.963%
1457	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	99.964%
1458	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.965%
1459	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.966%
1460	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.001%	99.966%
1461	EARTHSTONE ENERGY INC COMMON STOCK USD.001	0.001%	99.967%
1462	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.968%
1463	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.969%
1464	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.969%
1465	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.970%
1466	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.971%
1467	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.972%
1468	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01	0.001%	99.972%
1469	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.973%
1470	SIENTRA INC COMMON STOCK USD.01	0.001%	99.973%
1471	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.974%
1472	NIVALIS THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.975%
1473	COMBIMATRIX CORP COMMON STOCK USD.001	0.001%	99.975%
1474	DIGITAL ALLY INC COMMON STOCK USD.001	0.001%	99.976%
1475	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.001%	99.976%
1476	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.977%
1477	AGILE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.977%
1478	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.001%	99.978%
1479	ICAD INC COMMON STOCK USD.01	0.001%	99.979%
1480	CITIZENS FIRST CORP COMMON STOCK	0.001%	99.979%
1481	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	0.001%	99.980%
1482	IMMUNE DESIGN CORP COMMON STOCK USD.001	0.001%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ONVIA INC COMMON STOCK USD.0001	0.001%	99.981%
1484	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.981%
1485	SORRENTO THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.982%
1486	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.982%
1487	SUNSHINE BANCORP INC COMMON STOCK USD.01	0.000%	99.982%
1488	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.983%
1489	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.983%
1490	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.984%
1491	INUVO INC COMMON STOCK USD.001	0.000%	99.984%
1492	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.985%
1493	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.985%
1494	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.986%
1495	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.986%
1496	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.986%
1497	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.987%
1498	MULTI PACKAGING SOLUTIONS IN COMMON STOCK USD1.0	0.000%	99.987%
1499	INFORMATION SERVICES GROUP COMMON STOCK USD.0001	0.000%	99.988%
1500	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.988%
1501	LCNB CORPORATION COMMON STOCK	0.000%	99.988%
1502	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.000%	99.989%
1503	ANCHOR BANCORP COMMON STOCK USD.01	0.000%	99.989%
1504	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.989%
1505	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.990%
1506	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	99.990%
1507	SUMMIT STATE BANK COMMON STOCK	0.000%	99.990%
1508	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.991%
1509	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.991%
1510	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	99.991%
1511	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.992%
1512	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.992%
1513	PURE CYCLE CORP COMMON STOCK USD.0033	0.000%	99.992%
1514	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.000%	99.992%
1515	TWO RIVER BANCORP COMMON STOCK	0.000%	99.993%
1516	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.993%
1517	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.993%
1518	ELECTRO SENSORS INC COMMON STOCK USD.1	0.000%	99.993%
1519	NOODLES + CO COMMON STOCK USD.01	0.000%	99.994%
1520	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.994%
1521	PB BANCORP INC COMMON STOCK	0.000%	99.994%
1522	ENERGY RECOVERY INC COMMON STOCK USD.001	0.000%	99.994%
1523	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.995%
1524	BIOPTIX INC COMMON STOCK	0.000%	99.995%
1525	PROFESSIONAL DIVERSITY NETWO COMMON STOCK USD.01	0.000%	99.995%
1526	FONAR CORP COMMON STOCK USD.0001	0.000%	99.995%
1527	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	99.996%
1528	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.996%
1529	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.000%	99.996%
1530	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.996%
1531	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.996%
1532	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	99.997%
1534	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.997%
1535	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.997%
1536	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.997%
1537	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.998%
1538	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.998%
1539	OVASCIENCE INC COMMON STOCK	0.000%	99.998%
1540	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.998%
1541	CPI CARD GROUP INC COMMON STOCK USD.001	0.000%	99.998%
1542	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.998%
1543	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.999%
1544	ACXIOM CORP COMMON STOCK USD.1	0.000%	99.999%
1545	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.999%
1546	CENVEO INC COMMON STOCK USD.01	0.000%	99.999%
1547	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.000%	99.999%
1548	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	0.000%	99.999%
1549	WALTER INVESTMENT MANAGEMENT COMMON STOCK USD.01	0.000%	99.999%
1550	CANCER GENETICS INC COMMON STOCK USD.0001	0.000%	99.999%
1551	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	100.000%
1552	LICT CORP COMMON STOCK USD.01	0.000%	100.000%
1553	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
1554	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	100.000%
1555	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
1556	PDVWIRELESS INC COMMON STOCK USD.0001	0.000%	100.000%
1557	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
1558	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.000%	100.000%
1559	THESTREET INC COMMON STOCK USD.01	0.000%	100.000%
1560	CARVER BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
1561	ART S WAY MANUFACTURING CO COMMON STOCK USD.01	0.000%	100.000%
1562	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1563	BOGEN CORP COMMON STOCK	-	100.000%
1564	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
1565	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1566	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
1567	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1568	ESCROW PETROCORP COMMON STOCK	-	100.000%
1569	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1570	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
1571	DLB OIL + GAS INC ESCROW CUSIP	-	100.000%
1572	BIG 4 RANCH INC COMMON STOCK	-	100.000%
1573	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1574	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%