

# U.S. Micro Cap Portfolio-Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.369%	0.369%
2	INSPERITY INC COMMON STOCK USD.01	0.358%	0.726%
3	NUTRISYSTEM INC COMMON STOCK USD.001	0.337%	1.063%
4	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.328%	1.390%
5	HEADWATERS INC COMMON STOCK USD.001	0.317%	1.707%
6	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.307%	2.014%
7	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.306%	2.321%
8	AMERICAN STATES WATER CO COMMON STOCK	0.306%	2.626%
9	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.306%	2.932%
10	IROBOT CORP COMMON STOCK USD.01	0.305%	3.237%
11	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.300%	3.537%
12	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.293%	3.829%
13	INNOSPEC INC COMMON STOCK USD.01	0.292%	4.121%
14	AMERIS BANCORP COMMON STOCK USD1.0	0.290%	4.411%
15	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.289%	4.700%
16	MERITOR INC COMMON STOCK USD1.0	0.288%	4.988%
17	AAON INC COMMON STOCK USD.004	0.281%	5.270%
18	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.281%	5.550%
19	OSI SYSTEMS INC COMMON STOCK	0.279%	5.829%
20	OMNICELL INC COMMON STOCK USD.001	0.277%	6.106%
21	EXPONENT INC COMMON STOCK USD.001	0.277%	6.383%
22	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.277%	6.660%
23	WD 40 CO COMMON STOCK USD.001	0.276%	6.936%
24	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.272%	7.208%
25	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.268%	7.476%
26	BOB EVANS FARMS COMMON STOCK USD.01	0.266%	7.742%
27	SONIC CORP COMMON STOCK USD.01	0.265%	8.007%
28	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.264%	8.271%
29	FABRINET COMMON STOCK USD.01	0.262%	8.533%
30	STEPAN CO COMMON STOCK USD1.0	0.259%	8.792%
31	LA Z BOY INC COMMON STOCK USD1.0	0.258%	9.050%
32	FORWARD AIR CORP COMMON STOCK USD.01	0.256%	9.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CAMBREX CORP COMMON STOCK USD.1	0.255%	9.562%
34	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.255%	9.817%
35	FIRST FINANCIAL BANCORP COMMON STOCK	0.255%	10.072%
36	BOFI HOLDING INC COMMON STOCK USD.01	0.254%	10.326%
37	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.254%	10.580%
38	WALKER + DUNLOP INC COMMON STOCK	0.250%	10.829%
39	GENTHERM INC COMMON STOCK	0.248%	11.077%
40	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.246%	11.324%
41	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.246%	11.570%
42	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.245%	11.815%
43	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.245%	12.059%
44	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.244%	12.303%
45	NATUS MEDICAL INC COMMON STOCK USD.001	0.244%	12.547%
46	FERRO CORP COMMON STOCK USD1.0	0.243%	12.790%
47	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.239%	13.030%
48	WABASH NATIONAL CORP COMMON STOCK USD.01	0.239%	13.269%
49	KAMAN CORP COMMON STOCK USD1.0	0.237%	13.506%
50	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.236%	13.742%
51	AMERISAFE INC COMMON STOCK USD.01	0.236%	13.978%
52	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.235%	14.213%
53	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.234%	14.447%
54	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.234%	14.681%
55	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.234%	14.915%
56	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.233%	15.148%
57	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.232%	15.380%
58	AMERICAN WOODMARK CORP COMMON STOCK	0.232%	15.612%
59	CHICO S FAS INC COMMON STOCK USD.01	0.230%	15.842%
60	TREX COMPANY INC COMMON STOCK USD.01	0.230%	16.073%
61	IXIA COMMON STOCK	0.229%	16.302%
62	HUB GROUP INC CL A COMMON STOCK USD.01	0.228%	16.530%
63	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.227%	16.757%
64	CALERES INC COMMON STOCK USD.01	0.226%	16.983%
65	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.226%	17.208%
66	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.225%	17.433%
67	INTERFACE INC COMMON STOCK USD.1	0.225%	17.658%
68	ROGERS CORP COMMON STOCK USD1.0	0.224%	17.883%
69	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.224%	18.107%
70	N B T BANCORP INC COMMON STOCK USD.01	0.224%	18.331%
71	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.224%	18.554%
72	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.223%	18.777%
73	DEAN FOODS CO COMMON STOCK USD.01	0.222%	19.000%
74	KNOLL INC COMMON STOCK USD.01	0.222%	19.222%
75	NIC INC COMMON STOCK	0.220%	19.442%
76	TENNANT CO COMMON STOCK USD.375	0.219%	19.661%
77	BRINK S CO/THE COMMON STOCK USD1.0	0.218%	19.879%
78	NEENAH PAPER INC COMMON STOCK USD.01	0.218%	20.097%
79	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.217%	20.315%
80	RENASANT CORP COMMON STOCK USD5.0	0.217%	20.531%
81	WESBANCO INC COMMON STOCK USD2.0833	0.216%	20.747%
82	PATRICK INDUSTRIES INC COMMON STOCK	0.215%	20.962%

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83	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.215%	21.177%
84	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.214%	21.391%
85	BADGER METER INC COMMON STOCK USD1.0	0.213%	21.604%
86	TRUEBLUE INC COMMON STOCK	0.213%	21.817%
87	FIRST MERCHANTS CORP COMMON STOCK	0.210%	22.027%
88	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.209%	22.236%
89	PLEXUS CORP COMMON STOCK USD.01	0.209%	22.444%
90	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.207%	22.652%
91	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.207%	22.859%
92	HERC HOLDINGS INC COMMON STOCK USD.01	0.207%	23.066%
93	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.207%	23.273%
94	REPLIGEN CORP COMMON STOCK USD.01	0.207%	23.480%
95	AZZ INC COMMON STOCK USD1.0	0.206%	23.687%
96	AMEDISYS INC COMMON STOCK USD.001	0.206%	23.892%
97	NETGEAR INC COMMON STOCK USD.001	0.206%	24.098%
98	STILLWATER MINING CO COMMON STOCK USD.01	0.204%	24.302%
99	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.204%	24.506%
100	SKYWEST INC COMMON STOCK	0.203%	24.709%
101	HFF INC CLASS A COMMON STOCK USD.01	0.202%	24.911%
102	HALYARD HEALTH INC COMMON STOCK USD.01	0.202%	25.114%
103	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.202%	25.316%
104	RAMBUS INC COMMON STOCK USD.001	0.202%	25.517%
105	ARGAN INC COMMON STOCK USD.15	0.202%	25.719%
106	OTTER TAIL CORP COMMON STOCK USD5.0	0.201%	25.920%
107	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.201%	26.121%
108	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.200%	26.321%
109	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.200%	26.521%
110	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.200%	26.721%
111	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.200%	26.921%
112	CORVEL CORP COMMON STOCK USD.0001	0.200%	27.120%
113	US ECOLOGY INC COMMON STOCK USD.01	0.200%	27.320%
114	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.199%	27.519%
115	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.199%	27.718%
116	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.199%	27.916%
117	UNIT CORP COMMON STOCK USD.2	0.199%	28.115%
118	CONMED CORP COMMON STOCK USD.01	0.198%	28.313%
119	ADTRAN INC COMMON STOCK USD.01	0.198%	28.511%
120	CALAVO GROWERS INC COMMON STOCK USD.001	0.198%	28.709%
121	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.198%	28.907%
122	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.197%	29.104%
123	CITY HOLDING CO COMMON STOCK USD2.5	0.197%	29.302%
124	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.197%	29.498%
125	MGE ENERGY INC COMMON STOCK USD1.0	0.196%	29.695%
126	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.196%	29.891%
127	FIRST BUSEY CORP COMMON STOCK USD.001	0.196%	30.088%
128	SHUTTERFLY INC COMMON STOCK USD.0001	0.196%	30.283%
129	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.195%	30.479%
130	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.195%	30.674%
131	TTM TECHNOLOGIES COMMON STOCK USD.001	0.194%	30.868%
132	SPARTANNASH CO COMMON STOCK	0.194%	31.062%

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133	INTER PARFUMS INC COMMON STOCK USD.001	0.193%	31.255%
134	CHART INDUSTRIES INC COMMON STOCK USD.01	0.193%	31.448%
135	MULTI COLOR CORP COMMON STOCK	0.193%	31.640%
136	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.192%	31.833%
137	TIVITY HEALTH INC COMMON STOCK USD.001	0.192%	32.025%
138	BANCFIRST CORP COMMON STOCK USD1.0	0.192%	32.217%
139	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.191%	32.408%
140	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.191%	32.599%
141	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.190%	32.789%
142	ANALOGIC CORP COMMON STOCK USD.05	0.190%	32.979%
143	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.190%	33.169%
144	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.189%	33.358%
145	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.189%	33.547%
146	MRC GLOBAL INC COMMON STOCK USD.01	0.189%	33.735%
147	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.188%	33.924%
148	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.187%	34.111%
149	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.186%	34.297%
150	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.186%	34.483%
151	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.185%	34.668%
152	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.185%	34.853%
153	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.185%	35.038%
154	STURM RUGER + CO INC COMMON STOCK USD1.0	0.184%	35.222%
155	GREENHILL + CO INC COMMON STOCK USD.01	0.184%	35.406%
156	INOGEN INC COMMON STOCK USD.001	0.183%	35.589%
157	AIR METHODS CORP COMMON STOCK USD.06	0.183%	35.772%
158	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.183%	35.955%
159	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.182%	36.137%
160	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.182%	36.319%
161	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.181%	36.500%
162	SJW GROUP COMMON STOCK USD.001	0.181%	36.681%
163	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.181%	36.862%
164	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.181%	37.043%
165	OLD NATIONAL BANCORP COMMON STOCK	0.180%	37.223%
166	LAKELAND FINANCIAL CORP COMMON STOCK	0.180%	37.403%
167	LYDALL INC COMMON STOCK USD.1	0.179%	37.582%
168	1ST SOURCE CORP COMMON STOCK	0.179%	37.761%
169	MSG NETWORKS INC A COMMON STOCK USD.01	0.179%	37.939%
170	MGP INGREDIENTS INC COMMON STOCK	0.178%	38.118%
171	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.178%	38.296%
172	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.178%	38.474%
173	SRC ENERGY INC COMMON STOCK USD.001	0.178%	38.651%
174	XPERI CORP COMMON STOCK USD.001	0.177%	38.828%
175	MDC HOLDINGS INC COMMON STOCK USD.01	0.176%	39.004%
176	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.175%	39.179%
177	GRIFFON CORP COMMON STOCK USD.25	0.175%	39.354%
178	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.175%	39.529%
179	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.174%	39.703%
180	BANNER CORPORATION COMMON STOCK USD.01	0.174%	39.877%
181	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.173%	40.050%
182	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.173%	40.223%

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183	LHC GROUP INC COMMON STOCK USD.01	0.173%	40.396%
184	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.173%	40.569%
185	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.172%	40.741%
186	AAR CORP COMMON STOCK USD1.0	0.171%	40.912%
187	ANDERSONS INC/THE COMMON STOCK	0.170%	41.082%
188	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.170%	41.251%
189	UNIVERSAL CORP/VA COMMON STOCK	0.169%	41.420%
190	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.169%	41.589%
191	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.169%	41.758%
192	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.168%	41.926%
193	SAIA INC COMMON STOCK USD.001	0.168%	42.094%
194	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.167%	42.261%
195	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.167%	42.428%
196	BJ S RESTAURANTS INC COMMON STOCK	0.166%	42.593%
197	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.166%	42.759%
198	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.165%	42.924%
199	ATRION CORPORATION COMMON STOCK USD.1	0.165%	43.089%
200	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.165%	43.253%
201	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.164%	43.417%
202	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.164%	43.581%
203	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.163%	43.744%
204	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.163%	43.907%
205	VIRTUSA CORP COMMON STOCK USD.01	0.163%	44.070%
206	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.163%	44.233%
207	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.162%	44.395%
208	MTS SYSTEMS CORP COMMON STOCK USD.25	0.161%	44.556%
209	WEB.COM GROUP INC COMMON STOCK USD.001	0.161%	44.717%
210	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.161%	44.878%
211	ENCORE WIRE CORP COMMON STOCK USD.01	0.161%	45.039%
212	GENERAL COMMUNICATION INC A COMMON STOCK	0.160%	45.199%
213	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.160%	45.358%
214	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.159%	45.518%
215	TOPBUILD CORP COMMON STOCK	0.159%	45.677%
216	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.158%	45.835%
217	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.158%	45.992%
218	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.157%	46.150%
219	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.157%	46.307%
220	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.157%	46.464%
221	MBIA INC COMMON STOCK USD1.0	0.157%	46.621%
222	TIME INC COMMON STOCK USD.01	0.157%	46.778%
223	BIOTELEMETRY INC COMMON STOCK USD.001	0.157%	46.935%
224	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.157%	47.092%
225	SCANSOURCE INC COMMON STOCK	0.155%	47.247%
226	BOISE CASCADE CO COMMON STOCK USD.01	0.155%	47.401%
227	LENDINGTREE INC COMMON STOCK USD.01	0.155%	47.556%
228	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.154%	47.710%
229	DENNY S CORP COMMON STOCK USD.01	0.154%	47.864%
230	GREENBRIER COMPANIES INC COMMON STOCK	0.153%	48.017%
231	BRIGGS + STRATTON COMMON STOCK USD.01	0.152%	48.170%
232	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.151%	48.321%

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233	STOCK YARDS BANCORP INC COMMON STOCK	0.151%	48.472%
234	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.151%	48.623%
235	ACCO BRANDS CORP COMMON STOCK USD.01	0.149%	48.772%
236	ABAXIS INC COMMON STOCK	0.149%	48.921%
237	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.149%	49.071%
238	GLATFELTER COMMON STOCK USD.01	0.149%	49.219%
239	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.149%	49.368%
240	VIAD CORP COMMON STOCK USD1.5	0.149%	49.517%
241	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.148%	49.665%
242	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.148%	49.813%
243	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.148%	49.960%
244	S + T BANCORP INC COMMON STOCK USD2.5	0.147%	50.107%
245	HMS HOLDINGS CORP COMMON STOCK USD.01	0.147%	50.254%
246	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.147%	50.400%
247	DINEEQUITY INC COMMON STOCK USD.01	0.146%	50.547%
248	LINDSAY CORP COMMON STOCK USD1.0	0.146%	50.693%
249	TUTOR PERINI CORP COMMON STOCK USD1.0	0.146%	50.839%
250	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.146%	50.984%
251	US CONCRETE INC COMMON STOCK USD.001	0.145%	51.130%
252	EPLUS INC COMMON STOCK USD.01	0.145%	51.274%
253	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.145%	51.419%
254	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.144%	51.564%
255	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.144%	51.708%
256	CALGON CARBON CORP COMMON STOCK USD.01	0.144%	51.852%
257	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.144%	51.995%
258	GORMAN RUPP CO COMMON STOCK	0.143%	52.138%
259	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.143%	52.281%
260	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.142%	52.423%
261	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.142%	52.565%
262	MCGRATH RENTCORP COMMON STOCK	0.142%	52.707%
263	GENERAL CABLE CORP COMMON STOCK USD.01	0.142%	52.849%
264	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.142%	52.991%
265	KB HOME COMMON STOCK USD1.0	0.141%	53.133%
266	DELTIC TIMBER CORP COMMON STOCK USD.01	0.141%	53.274%
267	TEAM INC COMMON STOCK USD.3	0.141%	53.414%
268	ULTRATECH INC COMMON STOCK USD.001	0.140%	53.554%
269	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.140%	53.694%
270	FIRSTCASH INC COMMON STOCK USD.01	0.140%	53.834%
271	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.139%	53.973%
272	KRATON CORP COMMON STOCK USD.01	0.139%	54.112%
273	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.138%	54.250%
274	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.138%	54.388%
275	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.137%	54.525%
276	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.137%	54.662%
277	INSTEEL INDUSTRIES INC COMMON STOCK	0.137%	54.799%
278	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.137%	54.936%
279	CHASE CORP COMMON STOCK USD.1	0.137%	55.072%
280	CINCINNATI BELL INC COMMON STOCK USD.01	0.136%	55.208%
281	PHH CORP COMMON STOCK USD.01	0.136%	55.344%
282	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.136%	55.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.135%	55.615%
284	SPX FLOW INC COMMON STOCK USD.01	0.135%	55.750%
285	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.135%	55.885%
286	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.135%	56.020%
287	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.134%	56.154%
288	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.134%	56.288%
289	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.134%	56.423%
290	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.134%	56.557%
291	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.134%	56.691%
292	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.134%	56.824%
293	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.133%	56.957%
294	STRAYER EDUCATION INC COMMON STOCK USD.01	0.132%	57.090%
295	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.132%	57.222%
296	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.132%	57.354%
297	MERIDIAN BANCORP INC COMMON STOCK	0.132%	57.486%
298	CBIZ INC COMMON STOCK USD.01	0.131%	57.618%
299	PHARMERICA CORP COMMON STOCK USD.01	0.131%	57.749%
300	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.130%	57.879%
301	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.130%	58.008%
302	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.129%	58.138%
303	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.129%	58.267%
304	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.128%	58.395%
305	KFORCE INC COMMON STOCK USD.01	0.128%	58.523%
306	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.127%	58.650%
307	EXPRESS INC COMMON STOCK	0.126%	58.776%
308	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.126%	58.902%
309	AEGION CORP COMMON STOCK USD.01	0.126%	59.028%
310	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.126%	59.153%
311	II VI INC COMMON STOCK	0.125%	59.279%
312	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.125%	59.403%
313	MATSON INC COMMON STOCK	0.124%	59.528%
314	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.124%	59.652%
315	GRAY TELEVISION INC COMMON STOCK	0.123%	59.775%
316	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.123%	59.898%
317	NATIONAL BANK HOLD CL A COMMON STOCK	0.123%	60.021%
318	NANOMETRICS INC COMMON STOCK	0.123%	60.144%
319	BRADY CORPORATION CL A COMMON STOCK USD.01	0.122%	60.267%
320	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.122%	60.389%
321	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.121%	60.510%
322	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.121%	60.631%
323	HEALTHSTREAM INC COMMON STOCK	0.120%	60.752%
324	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.120%	60.871%
325	TRICO BANCSHARES COMMON STOCK	0.119%	60.990%
326	ALAMO GROUP INC COMMON STOCK USD.1	0.118%	61.109%
327	EBIX INC COMMON STOCK USD.1	0.118%	61.227%
328	FORMFACTOR INC COMMON STOCK USD.001	0.118%	61.344%
329	CALAMP CORP COMMON STOCK USD.01	0.117%	61.462%
330	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.117%	61.578%
331	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.117%	61.695%
332	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.117%	61.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.116%	61.928%
334	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.116%	62.044%
335	DIODES INC COMMON STOCK USD.667	0.115%	62.158%
336	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.115%	62.273%
337	FINISH LINE/THE CL A COMMON STOCK USD.01	0.114%	62.387%
338	LAKELAND BANCORP INC COMMON STOCK	0.114%	62.501%
339	CRAY INC COMMON STOCK USD.01	0.113%	62.614%
340	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.113%	62.727%
341	NAUTILUS INC COMMON STOCK	0.113%	62.840%
342	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.112%	62.953%
343	MASTEC INC COMMON STOCK USD.1	0.112%	63.065%
344	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.111%	63.176%
345	CATO CORP CLASS A COMMON STOCK USD.033	0.111%	63.287%
346	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.110%	63.397%
347	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.110%	63.507%
348	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.110%	63.616%
349	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.109%	63.726%
350	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.109%	63.835%
351	EXAR CORP COMMON STOCK USD.0001	0.109%	63.944%
352	WORLD ACCEPTANCE CORP COMMON STOCK	0.108%	64.052%
353	GREEN PLAINS INC COMMON STOCK USD.001	0.108%	64.161%
354	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.108%	64.268%
355	AEROVIRONMENT INC COMMON STOCK USD.0001	0.108%	64.376%
356	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.108%	64.484%
357	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.108%	64.592%
358	ALON USA ENERGY INC COMMON STOCK USD.01	0.107%	64.699%
359	UNISYS CORP COMMON STOCK USD.01	0.107%	64.806%
360	WINMARK CORP COMMON STOCK	0.107%	64.914%
361	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.107%	65.021%
362	CUBIC CORP COMMON STOCK	0.107%	65.128%
363	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.107%	65.235%
364	PERFICIENT INC COMMON STOCK USD.001	0.107%	65.342%
365	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.106%	65.448%
366	TRIMAS CORP COMMON STOCK USD.01	0.106%	65.554%
367	INNERWORKINGS INC COMMON STOCK USD.0001	0.105%	65.660%
368	LUMINEX CORP COMMON STOCK USD.001	0.105%	65.765%
369	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.105%	65.870%
370	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.105%	65.975%
371	MEDIFAST INC COMMON STOCK USD.001	0.105%	66.080%
372	KELLY SERVICES INC A COMMON STOCK USD1.0	0.105%	66.185%
373	ORBCOMM INC COMMON STOCK USD.001	0.104%	66.289%
374	TRUSTMARK CORP COMMON STOCK	0.104%	66.393%
375	ACTUA CORP COMMON STOCK USD.001	0.104%	66.497%
376	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.103%	66.600%
377	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.103%	66.703%
378	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.103%	66.806%
379	WESTAMERICA BANCORPORATION COMMON STOCK	0.103%	66.908%
380	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.102%	67.010%
381	TREDEGAR CORP COMMON STOCK	0.102%	67.112%
382	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.101%	67.213%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.101%	67.315%
384	SP PLUS CORP COMMON STOCK USD.001	0.101%	67.416%
385	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.101%	67.517%
386	CEVA INC COMMON STOCK USD.001	0.101%	67.618%
387	HOMESTREET INC COMMON STOCK	0.101%	67.718%
388	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.101%	67.819%
389	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.100%	67.919%
390	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.100%	68.018%
391	MARCUS CORPORATION COMMON STOCK USD1.0	0.099%	68.118%
392	DXP ENTERPRISES INC COMMON STOCK USD.01	0.099%	68.217%
393	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.099%	68.316%
394	STONERIDGE INC COMMON STOCK	0.099%	68.414%
395	KADANT INC COMMON STOCK USD.01	0.099%	68.513%
396	REVLON INC CLASS A COMMON STOCK USD.01	0.098%	68.611%
397	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.098%	68.709%
398	HCI GROUP INC COMMON STOCK	0.098%	68.807%
399	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.097%	68.904%
400	GENESCO INC COMMON STOCK USD1.0	0.097%	69.001%
401	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.097%	69.097%
402	CTS CORP COMMON STOCK	0.097%	69.194%
403	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.097%	69.290%
404	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.096%	69.387%
405	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.096%	69.483%
406	CAMDEN NATIONAL CORP COMMON STOCK	0.096%	69.578%
407	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.095%	69.674%
408	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.094%	69.768%
409	UNITIL CORP COMMON STOCK	0.093%	69.861%
410	CRYOLIFE INC COMMON STOCK USD.01	0.093%	69.954%
411	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.093%	70.047%
412	BLUCORA INC COMMON STOCK USD.0001	0.093%	70.140%
413	TOWNE BANK COMMON STOCK USD1.667	0.092%	70.232%
414	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.092%	70.324%
415	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.092%	70.417%
416	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.092%	70.509%
417	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.092%	70.601%
418	BELMOND LTD CLASS A COMMON STOCK USD.01	0.092%	70.693%
419	QUALYS INC COMMON STOCK USD.001	0.092%	70.785%
420	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.092%	70.876%
421	CULP INC COMMON STOCK USD.05	0.091%	70.968%
422	ACETO CORP COMMON STOCK USD.01	0.091%	71.059%
423	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.091%	71.150%
424	COHERENT INC COMMON STOCK USD.01	0.091%	71.241%
425	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.091%	71.332%
426	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.090%	71.422%
427	MAXLINEAR INC CLASS A COMMON STOCK	0.090%	71.512%
428	INTL FCSTONE INC COMMON STOCK USD.01	0.090%	71.602%
429	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.090%	71.692%
430	MYERS INDUSTRIES INC COMMON STOCK	0.090%	71.782%
431	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.090%	71.872%
432	NN INC COMMON STOCK USD.01	0.090%	71.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	BNC BANCORP COMMON STOCK	0.088%	72.050%
434	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.088%	72.138%
435	ALMOST FAMILY INC COMMON STOCK USD.1	0.088%	72.225%
436	OCLARO INC COMMON STOCK USD.01	0.087%	72.312%
437	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.087%	72.400%
438	TIMKENSTEEL CORP COMMON STOCK	0.087%	72.487%
439	ASTRONICS CORP COMMON STOCK USD.01	0.087%	72.574%
440	HAWKINS INC COMMON STOCK USD.05	0.087%	72.661%
441	HERITAGE FINANCIAL CORP COMMON STOCK	0.087%	72.747%
442	ARCBEST CORP COMMON STOCK USD.01	0.087%	72.834%
443	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.086%	72.920%
444	CAREER EDUCATION CORP COMMON STOCK USD.01	0.086%	73.007%
445	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.086%	73.092%
446	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.086%	73.178%
447	EMC INS GROUP INC COMMON STOCK USD1.0	0.085%	73.263%
448	BARNES + NOBLE INC COMMON STOCK USD.001	0.085%	73.348%
449	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.085%	73.433%
450	PHOTRONICS INC COMMON STOCK USD.01	0.085%	73.517%
451	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.085%	73.602%
452	PGT INNOVATIONS INC COMMON STOCK USD.01	0.085%	73.687%
453	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.084%	73.771%
454	CONNECTICUT WATER SVC INC COMMON STOCK	0.084%	73.855%
455	FIRST BANCORP/NC COMMON STOCK	0.084%	73.939%
456	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.084%	74.023%
457	QUIDEL CORP COMMON STOCK USD.001	0.084%	74.106%
458	M/I HOMES INC COMMON STOCK USD.01	0.084%	74.190%
459	CONNECTONE BANCORP INC COMMON STOCK	0.083%	74.274%
460	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.083%	74.357%
461	ZUMIEZ INC COMMON STOCK	0.083%	74.440%
462	OMEGA FLEX INC COMMON STOCK USD.01	0.083%	74.523%
463	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.083%	74.606%
464	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.083%	74.689%
465	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.082%	74.771%
466	SUFFOLK BANCORP COMMON STOCK USD2.5	0.082%	74.854%
467	FORESTAR GROUP INC COMMON STOCK USD1.0	0.082%	74.936%
468	FIDELITY SOUTHERN CORP COMMON STOCK	0.082%	75.018%
469	MATRIX SERVICE CO COMMON STOCK USD.01	0.082%	75.100%
470	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.082%	75.182%
471	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.081%	75.264%
472	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.081%	75.345%
473	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.081%	75.426%
474	SEMTECH CORP COMMON STOCK USD.01	0.081%	75.507%
475	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.081%	75.588%
476	MIDDLESEX WATER CO COMMON STOCK	0.081%	75.669%
477	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.081%	75.749%
478	NOVANTA INC COMMON STOCK	0.080%	75.830%
479	TEJON RANCH CO COMMON STOCK USD.5	0.080%	75.910%
480	MATERION CORP COMMON STOCK	0.080%	75.990%
481	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.080%	76.070%
482	SPX CORP COMMON STOCK USD.01	0.079%	76.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	UNIFI INC COMMON STOCK USD.1	0.079%	76.228%
484	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.079%	76.306%
485	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.079%	76.385%
486	K12 INC COMMON STOCK USD.0001	0.079%	76.463%
487	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.078%	76.541%
488	EAGLE BANCORP INC COMMON STOCK USD.01	0.078%	76.619%
489	EL PASO ELECTRIC CO COMMON STOCK	0.078%	76.697%
490	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.078%	76.774%
491	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.078%	76.852%
492	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.078%	76.929%
493	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.077%	77.007%
494	TITAN INTERNATIONAL INC COMMON STOCK	0.077%	77.084%
495	PARK STERLING CORP COMMON STOCK USD.01	0.077%	77.161%
496	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.077%	77.238%
497	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.077%	77.315%
498	FARMER BROS CO COMMON STOCK USD1.0	0.077%	77.392%
499	GP STRATEGIES CORP COMMON STOCK USD.01	0.077%	77.468%
500	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.076%	77.545%
501	BOINGO WIRELESS INC COMMON STOCK	0.076%	77.621%
502	GERMAN AMERICAN BANCORP COMMON STOCK	0.076%	77.698%
503	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.076%	77.774%
504	HARMONIC INC COMMON STOCK USD.001	0.076%	77.850%
505	IXYS CORPORATION COMMON STOCK USD.01	0.076%	77.926%
506	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.076%	78.002%
507	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.075%	78.076%
508	REGIS CORP COMMON STOCK USD.05	0.075%	78.151%
509	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.075%	78.226%
510	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.075%	78.301%
511	MOVADO GROUP INC COMMON STOCK USD.01	0.074%	78.374%
512	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.073%	78.447%
513	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.073%	78.520%
514	MISTRAS GROUP INC COMMON STOCK USD.01	0.073%	78.592%
515	RPX CORP COMMON STOCK USD.0001	0.072%	78.664%
516	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.072%	78.736%
517	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.072%	78.808%
518	PETMED EXPRESS INC COMMON STOCK USD.001	0.071%	78.879%
519	FTD COS INC COMMON STOCK USD.0001	0.071%	78.951%
520	VICOR CORP COMMON STOCK USD.01	0.071%	79.022%
521	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.071%	79.093%
522	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.071%	79.165%
523	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.071%	79.235%
524	OFG BANCORP COMMON STOCK USD1.0	0.071%	79.306%
525	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.071%	79.377%
526	ANGIODYNAMICS INC COMMON STOCK USD.01	0.071%	79.448%
527	FRED S INC CLASS A COMMON STOCK	0.070%	79.518%
528	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.070%	79.588%
529	MARINEMAX INC COMMON STOCK USD.001	0.070%	79.658%
530	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.070%	79.728%
531	AIRCASTLE LTD COMMON STOCK USD.01	0.069%	79.797%
532	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.069%	79.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CROCS INC COMMON STOCK USD.001	0.069%	79.936%
534	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.069%	80.005%
535	HERITAGE COMMERCE CORP COMMON STOCK	0.069%	80.074%
536	KEMET CORP COMMON STOCK USD.01	0.069%	80.143%
537	TRINET GROUP INC COMMON STOCK USD.000025	0.069%	80.211%
538	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.069%	80.280%
539	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.069%	80.349%
540	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.068%	80.417%
541	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.068%	80.485%
542	MESA LABORATORIES INC COMMON STOCK	0.068%	80.554%
543	XO GROUP INC COMMON STOCK USD.01	0.068%	80.622%
544	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.067%	80.689%
545	EXTREME NETWORKS INC COMMON STOCK USD.001	0.067%	80.757%
546	FERROGLOBE PLC COMMON STOCK USD7.5	0.067%	80.824%
547	AMERICA S CAR MART INC COMMON STOCK USD.01	0.067%	80.890%
548	ENNIS INC COMMON STOCK USD2.5	0.067%	80.957%
549	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.066%	81.023%
550	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.066%	81.089%
551	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.065%	81.154%
552	KMG CHEMICALS INC COMMON STOCK USD.01	0.065%	81.219%
553	HIBBETT SPORTS INC COMMON STOCK USD.01	0.065%	81.284%
554	SYSTEMAX INC COMMON STOCK USD.01	0.064%	81.349%
555	QAD INC A COMMON STOCK	0.064%	81.413%
556	FRP HOLDINGS INC COMMON STOCK USD.1	0.064%	81.477%
557	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.064%	81.541%
558	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.064%	81.605%
559	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.064%	81.668%
560	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.063%	81.732%
561	PEOPLES BANCORP INC COMMON STOCK	0.063%	81.795%
562	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.063%	81.859%
563	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.063%	81.922%
564	LIBBEY INC COMMON STOCK USD.01	0.063%	81.984%
565	DAKTRONICS INC COMMON STOCK	0.063%	82.047%
566	CRA INTERNATIONAL INC COMMON STOCK	0.063%	82.110%
567	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.063%	82.172%
568	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.063%	82.235%
569	TRIUMPH GROUP INC COMMON STOCK USD.001	0.062%	82.297%
570	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.062%	82.360%
571	HARSCO CORP COMMON STOCK USD1.25	0.062%	82.422%
572	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.062%	82.484%
573	STATE AUTO FINANCIAL CORP COMMON STOCK	0.062%	82.547%
574	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.062%	82.609%
575	TRC COS INC COMMON STOCK USD.1	0.062%	82.671%
576	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.062%	82.733%
577	XCERRA CORP COMMON STOCK USD.05	0.061%	82.794%
578	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.061%	82.855%
579	PARK NATIONAL CORP COMMON STOCK	0.061%	82.916%
580	SHOE CARNIVAL INC COMMON STOCK USD.01	0.061%	82.977%
581	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.060%	83.036%
582	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.060%	83.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	GUARANTY BANCORP COMMON STOCK USD.001	0.060%	83.156%
584	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.060%	83.216%
585	SURMODICS INC COMMON STOCK USD.05	0.059%	83.275%
586	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.059%	83.335%
587	PRA GROUP INC COMMON STOCK USD.01	0.059%	83.394%
588	FRANKLIN COVEY CO COMMON STOCK USD.05	0.059%	83.453%
589	PCM INC COMMON STOCK USD.001	0.059%	83.512%
590	SHORETEL INC COMMON STOCK USD.001	0.059%	83.571%
591	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.059%	83.630%
592	QUAD GRAPHICS INC COMMON STOCK USD.025	0.059%	83.689%
593	TESCO CORP COMMON STOCK	0.059%	83.747%
594	COHU INC COMMON STOCK USD1.0	0.058%	83.806%
595	INVESTORS TITLE CO COMMON STOCK	0.058%	83.864%
596	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.058%	83.922%
597	HORIZON BANCORP INDIANA COMMON STOCK	0.058%	83.981%
598	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.058%	84.039%
599	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.058%	84.097%
600	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.057%	84.154%
601	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.057%	84.211%
602	CARBONITE INC COMMON STOCK USD.01	0.057%	84.268%
603	INVACARE CORP COMMON STOCK USD.25	0.057%	84.325%
604	MEETME INC COMMON STOCK USD.001	0.056%	84.381%
605	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.056%	84.438%
606	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.056%	84.494%
607	OPUS BANK COMMON STOCK	0.056%	84.550%
608	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.056%	84.605%
609	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.056%	84.661%
610	PACIFIC CONTINENTAL CORP COMMON STOCK	0.056%	84.717%
611	DYNEGY INC COMMON STOCK USD.01	0.056%	84.772%
612	HAVERTY FURNITURE COMMON STOCK USD1.0	0.055%	84.827%
613	ST JOE CO/THE COMMON STOCK	0.055%	84.882%
614	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.055%	84.937%
615	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.055%	84.992%
616	PC CONNECTION INC COMMON STOCK USD.01	0.055%	85.046%
617	MOBILE MINI INC COMMON STOCK USD.01	0.054%	85.100%
618	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.054%	85.155%
619	KIMBALL ELECTRONICS INC COMMON STOCK	0.054%	85.209%
620	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.054%	85.263%
621	BANKFINANCIAL CORP COMMON STOCK USD.01	0.054%	85.317%
622	WEYCO GROUP INC COMMON STOCK USD1.0	0.054%	85.371%
623	BRIDGE BANCORP INC COMMON STOCK USD.01	0.053%	85.424%
624	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.053%	85.477%
625	FUTUREFUEL CORP COMMON STOCK USD.0001	0.053%	85.530%
626	ENZO BIOCHEM INC COMMON STOCK USD.01	0.053%	85.582%
627	RBC BEARINGS INC COMMON STOCK USD.01	0.053%	85.635%
628	IDT CORP CLASS B COMMON STOCK USD.01	0.052%	85.687%
629	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.052%	85.740%
630	SOUTH STATE CORP COMMON STOCK USD2.5	0.052%	85.792%
631	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.052%	85.844%
632	YORK WATER CO COMMON STOCK	0.052%	85.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	EVERI HOLDINGS INC COMMON STOCK USD.001	0.052%	85.948%
634	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.052%	86.000%
635	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.052%	86.052%
636	LANDEC CORP COMMON STOCK USD.001	0.052%	86.104%
637	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.051%	86.155%
638	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.051%	86.206%
639	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.051%	86.257%
640	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.051%	86.308%
641	DENBURY RESOURCES INC COMMON STOCK USD.001	0.051%	86.359%
642	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.051%	86.410%
643	CITIZENS INC COMMON STOCK	0.051%	86.460%
644	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.050%	86.511%
645	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.050%	86.561%
646	IES HOLDINGS INC COMMON STOCK USD.01	0.050%	86.610%
647	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.050%	86.660%
648	SONUS NETWORKS INC COMMON STOCK USD.001	0.049%	86.709%
649	MERCANTILE BANK CORP COMMON STOCK	0.049%	86.759%
650	DUCOMMUN INC COMMON STOCK USD.01	0.049%	86.808%
651	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.049%	86.856%
652	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.049%	86.905%
653	STONEGATE BANK COMMON STOCK USD.01	0.049%	86.954%
654	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.048%	87.002%
655	KOPIN CORP COMMON STOCK USD.01	0.048%	87.051%
656	FLEXSTEEL INDS COMMON STOCK USD1.0	0.048%	87.099%
657	VSE CORP COMMON STOCK USD.05	0.048%	87.147%
658	MERITAGE HOMES CORP COMMON STOCK USD.01	0.048%	87.196%
659	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.048%	87.244%
660	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.048%	87.292%
661	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.048%	87.340%
662	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.048%	87.388%
663	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.048%	87.436%
664	BANK MUTUAL CORP COMMON STOCK USD.01	0.048%	87.484%
665	ITRON INC COMMON STOCK	0.048%	87.532%
666	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.048%	87.580%
667	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.048%	87.627%
668	HOOVER FURNITURE CORP COMMON STOCK	0.048%	87.675%
669	DSP GROUP INC COMMON STOCK USD.001	0.048%	87.723%
670	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.047%	87.770%
671	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.047%	87.817%
672	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.047%	87.864%
673	HORIZON GLOBAL CORP COMMON STOCK	0.047%	87.911%
674	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.047%	87.957%
675	CALIX INC COMMON STOCK	0.047%	88.004%
676	ENVESTNET INC COMMON STOCK	0.046%	88.050%
677	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.046%	88.096%
678	DHT HOLDINGS INC COMMON STOCK USD.01	0.046%	88.142%
679	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.046%	88.188%
680	SIERRA BANCORP COMMON STOCK	0.046%	88.234%
681	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.045%	88.280%
682	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.045%	88.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.045%	88.370%
684	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.045%	88.416%
685	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.045%	88.461%
686	NOBLE CORP PLC COMMON STOCK USD.01	0.045%	88.506%
687	STAMPS.COM INC COMMON STOCK USD.001	0.045%	88.550%
688	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.045%	88.595%
689	BEL FUSE INC CL B COMMON STOCK USD.1	0.044%	88.639%
690	CITI TRENDS INC COMMON STOCK USD.01	0.044%	88.683%
691	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.044%	88.727%
692	EXACTECH INC COMMON STOCK USD.01	0.044%	88.771%
693	EZCORP INC CL A COMMON STOCK USD.01	0.044%	88.814%
694	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.043%	88.858%
695	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.043%	88.901%
696	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.043%	88.943%
697	PICO HOLDINGS INC COMMON STOCK USD.001	0.042%	88.986%
698	ZIX CORP COMMON STOCK USD.01	0.042%	89.028%
699	SCORPIO TANKERS INC COMMON STOCK USD.01	0.042%	89.070%
700	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.042%	89.112%
701	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.042%	89.154%
702	VERA BRADLEY INC COMMON STOCK	0.042%	89.195%
703	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.042%	89.237%
704	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.042%	89.279%
705	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.041%	89.320%
706	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.041%	89.361%
707	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.041%	89.402%
708	LANDAUER INC COMMON STOCK USD.1	0.041%	89.443%
709	WEST BANCORPORATION COMMON STOCK	0.040%	89.483%
710	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.040%	89.524%
711	DHI GROUP INC COMMON STOCK USD.01	0.040%	89.564%
712	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.040%	89.604%
713	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.040%	89.645%
714	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.040%	89.685%
715	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.040%	89.725%
716	CLIFTON BANCORP INC COMMON STOCK USD.01	0.040%	89.765%
717	CUTERA INC COMMON STOCK USD.001	0.040%	89.804%
718	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.040%	89.844%
719	KIRKLAND S INC COMMON STOCK	0.040%	89.884%
720	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.040%	89.923%
721	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.040%	89.963%
722	CONN S INC COMMON STOCK USD.01	0.039%	90.003%
723	LSI INDUSTRIES INC COMMON STOCK	0.039%	90.042%
724	SIGMA DESIGNS INC COMMON STOCK	0.039%	90.081%
725	BALDWIN + LYONS INC CL B COMMON STOCK	0.039%	90.119%
726	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.039%	90.158%
727	TITAN MACHINERY INC COMMON STOCK USD.00001	0.039%	90.197%
728	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.038%	90.235%
729	LIFETIME BRANDS INC COMMON STOCK USD.01	0.038%	90.274%
730	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.038%	90.312%
731	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.038%	90.350%
732	INTEVAC INC COMMON STOCK	0.038%	90.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.038%	90.426%
734	MACATAWA BANK CORP COMMON STOCK	0.038%	90.463%
735	DEPOMED INC COMMON STOCK	0.037%	90.501%
736	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.037%	90.538%
737	XENCOR INC COMMON STOCK USD.01	0.037%	90.575%
738	ESSENDANT INC COMMON STOCK USD.1	0.037%	90.612%
739	RETROPHIN INC COMMON STOCK USD.0001	0.037%	90.649%
740	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.037%	90.686%
741	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.037%	90.723%
742	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.037%	90.759%
743	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.037%	90.796%
744	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.036%	90.832%
745	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.036%	90.868%
746	PDL BIOPHARMA INC COMMON STOCK USD.01	0.036%	90.904%
747	TELENAV INC COMMON STOCK USD.001	0.036%	90.940%
748	SPARTAN MOTORS INC COMMON STOCK USD.01	0.035%	90.975%
749	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.035%	91.011%
750	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.035%	91.046%
751	DEL TACO RESTAURANTS INC COMMON STOCK	0.035%	91.081%
752	NELNET INC CL A COMMON STOCK USD.01	0.035%	91.116%
753	FNFV GROUP TRACKING STK USD.0001	0.035%	91.150%
754	WILLDAN GROUP INC COMMON STOCK USD.01	0.034%	91.185%
755	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.034%	91.219%
756	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.034%	91.253%
757	AGILYSYS INC COMMON STOCK USD.3	0.034%	91.287%
758	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.034%	91.321%
759	HOPE BANCORP INC COMMON STOCK USD.001	0.034%	91.355%
760	ACTUANT CORP A COMMON STOCK USD.2	0.034%	91.388%
761	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.034%	91.422%
762	POTBELLY CORP COMMON STOCK USD.01	0.034%	91.456%
763	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.033%	91.489%
764	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.033%	91.522%
765	EHEALTH INC COMMON STOCK USD.001	0.033%	91.556%
766	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.033%	91.589%
767	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.033%	91.622%
768	INVENSENSE INC COMMON STOCK USD.001	0.033%	91.655%
769	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.033%	91.688%
770	COHEN + STEERS INC COMMON STOCK USD.01	0.033%	91.721%
771	RTI SURGICAL INC COMMON STOCK USD.001	0.032%	91.753%
772	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.032%	91.785%
773	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.032%	91.817%
774	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.032%	91.849%
775	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.032%	91.881%
776	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.031%	91.912%
777	INTERNAP CORP COMMON STOCK USD.001	0.031%	91.944%
778	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.031%	91.975%
779	REALNETWORKS INC COMMON STOCK USD.001	0.031%	92.006%
780	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.031%	92.037%
781	RMR GROUP INC/THE A COMMON STOCK	0.031%	92.069%
782	ALICO INC COMMON STOCK USD1.0	0.031%	92.100%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	QCR HOLDINGS INC COMMON STOCK USD1.0	0.031%	92.131%
784	EXTERRAN CORP COMMON STOCK USD.01	0.031%	92.161%
785	TWIN DISC INC COMMON STOCK	0.031%	92.192%
786	KNOWLES CORP COMMON STOCK USD.01	0.030%	92.223%
787	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.030%	92.253%
788	HURCO COMPANIES INC COMMON STOCK	0.030%	92.283%
789	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.030%	92.313%
790	WEST MARINE INC COMMON STOCK USD.001	0.030%	92.343%
791	VISHAY PRECISION GROUP COMMON STOCK	0.030%	92.373%
792	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.030%	92.403%
793	REIS INC COMMON STOCK USD.01	0.029%	92.432%
794	CNB FINANCIAL CORP/PA COMMON STOCK	0.029%	92.461%
795	MYRIAD GENETICS INC COMMON STOCK USD.01	0.029%	92.491%
796	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	92.520%
797	ZAGG INC COMMON STOCK USD.001	0.029%	92.549%
798	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.029%	92.577%
799	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.029%	92.606%
800	OLYMPIC STEEL INC COMMON STOCK	0.029%	92.635%
801	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.029%	92.663%
802	STATE NATIONAL COS INC COMMON STOCK USD.001	0.028%	92.692%
803	SUPERVALU INC COMMON STOCK USD.01	0.028%	92.720%
804	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.028%	92.748%
805	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.028%	92.776%
806	LIFEWAY FOODS INC COMMON STOCK	0.028%	92.804%
807	TIPTREE INC COMMON STOCK USD.001	0.028%	92.832%
808	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.028%	92.860%
809	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.028%	92.888%
810	AXT INC COMMON STOCK USD.001	0.028%	92.916%
811	CYBEROPTICS CORP COMMON STOCK	0.028%	92.944%
812	LSB INDUSTRIES INC COMMON STOCK USD.1	0.028%	92.972%
813	BANKRATE INC COMMON STOCK USD.01	0.028%	93.000%
814	CLEARFIELD INC COMMON STOCK USD.01	0.028%	93.028%
815	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.028%	93.055%
816	NL INDUSTRIES COMMON STOCK USD.125	0.028%	93.083%
817	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.028%	93.111%
818	DSW INC CLASS A COMMON STOCK	0.028%	93.138%
819	TRECORA RESOURCES COMMON STOCK USD.1	0.028%	93.166%
820	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.027%	93.193%
821	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.027%	93.221%
822	AV HOMES INC COMMON STOCK USD1.0	0.027%	93.248%
823	PARKER DRILLING CO COMMON STOCK USD.167	0.027%	93.275%
824	GRAHAM CORP COMMON STOCK USD.1	0.027%	93.302%
825	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.027%	93.330%
826	PRIMO WATER CORP COMMON STOCK	0.027%	93.356%
827	NATURES SUNSHINE PRODS INC COMMON STOCK	0.027%	93.383%
828	RADNET INC COMMON STOCK USD.0001	0.027%	93.410%
829	BAZAARVOICE INC COMMON STOCK USD.0001	0.027%	93.436%
830	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.027%	93.463%
831	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.027%	93.490%
832	BANCORP INC/THE COMMON STOCK USD1.0	0.027%	93.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.027%	93.543%
834	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.026%	93.569%
835	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.026%	93.595%
836	RIGNET INC COMMON STOCK USD.001	0.026%	93.622%
837	ICU MEDICAL INC COMMON STOCK USD.1	0.026%	93.648%
838	CU BANCORP COMMON STOCK	0.026%	93.674%
839	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.026%	93.700%
840	RING ENERGY INC COMMON STOCK USD.001	0.026%	93.726%
841	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.026%	93.752%
842	GENIE ENERGY LTD B COMMON STOCK	0.026%	93.777%
843	RUBY TUESDAY INC COMMON STOCK USD.01	0.026%	93.803%
844	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.026%	93.829%
845	A H BELO CORP A COMMON STOCK USD.01	0.026%	93.854%
846	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.026%	93.880%
847	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.026%	93.905%
848	BEAZER HOMES USA INC COMMON STOCK USD.001	0.025%	93.931%
849	NORTHWEST PIPE CO COMMON STOCK USD.01	0.025%	93.956%
850	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.025%	93.981%
851	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.025%	94.007%
852	BILL BARRETT CORP COMMON STOCK USD.001	0.025%	94.032%
853	EMCORE CORP COMMON STOCK	0.025%	94.057%
854	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.025%	94.082%
855	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.025%	94.106%
856	LMI AEROSPACE INC COMMON STOCK USD.02	0.025%	94.131%
857	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.024%	94.155%
858	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.024%	94.180%
859	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.024%	94.204%
860	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.024%	94.228%
861	GREEN BANCORP INC COMMON STOCK USD.01	0.024%	94.252%
862	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.024%	94.276%
863	CHIMERIX INC COMMON STOCK USD.001	0.024%	94.300%
864	BLACK BOX CORP COMMON STOCK USD.001	0.024%	94.324%
865	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.024%	94.348%
866	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.024%	94.372%
867	DELTA APPAREL INC COMMON STOCK USD.01	0.024%	94.396%
868	MOCON INC COMMON STOCK USD.1	0.024%	94.420%
869	DMC GLOBAL INC COMMON STOCK USD.05	0.024%	94.444%
870	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.024%	94.467%
871	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.024%	94.491%
872	CELADON GROUP INC COMMON STOCK USD.033	0.024%	94.515%
873	CSS INDUSTRIES INC COMMON STOCK USD.1	0.024%	94.538%
874	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.024%	94.562%
875	VALUE LINE INC COMMON STOCK USD.1	0.023%	94.585%
876	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.023%	94.608%
877	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.023%	94.632%
878	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.023%	94.655%
879	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.023%	94.678%
880	ENERNOC INC COMMON STOCK USD.001	0.023%	94.701%
881	CONTANGO OIL + GAS COMMON STOCK USD.04	0.023%	94.724%
882	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.023%	94.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	STRATASYS LTD COMMON STOCK ILS.01	0.023%	94.770%
884	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.023%	94.793%
885	KVH INDUSTRIES INC COMMON STOCK USD.01	0.023%	94.816%
886	TRONOX LTD CL A COMMON STOCK USD.01	0.023%	94.839%
887	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.023%	94.862%
888	ADVANSIX INC COMMON STOCK USD.01	0.023%	94.884%
889	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.023%	94.907%
890	MALIBU BOATS INC A COMMON STOCK USD.01	0.023%	94.930%
891	FOSTER (LB) CO A COMMON STOCK USD.01	0.023%	94.953%
892	VERITIV CORP COMMON STOCK USD.01	0.023%	94.975%
893	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.023%	94.998%
894	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	95.021%
895	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.023%	95.043%
896	LEAF GROUP LTD COMMON STOCK USD.0001	0.023%	95.066%
897	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.023%	95.089%
898	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.023%	95.111%
899	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.022%	95.134%
900	FTI CONSULTING INC COMMON STOCK USD.01	0.022%	95.156%
901	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.022%	95.178%
902	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.022%	95.201%
903	PHI INC NON VOTING COMMON STOCK USD.1	0.022%	95.223%
904	RETAILMENOT INC COMMON STOCK USD.001	0.022%	95.245%
905	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.022%	95.267%
906	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.022%	95.289%
907	CASCADE BANCORP COMMON STOCK	0.022%	95.311%
908	HOMETRUST BANCSHARES INC COMMON STOCK	0.022%	95.333%
909	PC TEL INC COMMON STOCK USD.001	0.022%	95.355%
910	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.022%	95.377%
911	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.022%	95.399%
912	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.022%	95.421%
913	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.021%	95.442%
914	NEW YORK + CO COMMON STOCK USD.001	0.021%	95.464%
915	RYERSON HOLDING CORP COMMON STOCK USD.01	0.021%	95.485%
916	NV5 GLOBAL INC COMMON STOCK USD.01	0.021%	95.506%
917	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.021%	95.528%
918	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.021%	95.549%
919	EASTERN CO/THE COMMON STOCK	0.021%	95.569%
920	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.021%	95.590%
921	GULF ISLAND FABRICATION INC COMMON STOCK	0.021%	95.611%
922	MBT FINANCIAL CORP COMMON STOCK	0.021%	95.632%
923	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.021%	95.653%
924	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.021%	95.673%
925	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.021%	95.694%
926	GUESS? INC COMMON STOCK USD.01	0.021%	95.714%
927	STARTEK INC COMMON STOCK USD.01	0.020%	95.735%
928	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.020%	95.755%
929	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.020%	95.776%
930	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.020%	95.796%
931	FIRST FOUNDATION INC COMMON STOCK USD.001	0.020%	95.816%
932	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	95.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.020%	95.857%
934	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.020%	95.877%
935	PREMIER FINANCIAL BANCORP COMMON STOCK	0.020%	95.897%
936	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.020%	95.916%
937	PLANTRONICS INC COMMON STOCK USD.01	0.020%	95.936%
938	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.020%	95.956%
939	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.020%	95.975%
940	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.020%	95.995%
941	TUESDAY MORNING CORP COMMON STOCK USD.01	0.020%	96.015%
942	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.019%	96.034%
943	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.019%	96.053%
944	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.019%	96.073%
945	RADISYS CORP COMMON STOCK	0.019%	96.092%
946	RED LION HOTELS CORP COMMON STOCK USD.01	0.019%	96.111%
947	FNB CORP COMMON STOCK USD.01	0.019%	96.130%
948	HARDINGE INC COMMON STOCK USD.01	0.019%	96.149%
949	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.019%	96.168%
950	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.019%	96.186%
951	CDI CORP COMMON STOCK USD.1	0.018%	96.205%
952	STEELCASE INC CL A COMMON STOCK	0.018%	96.223%
953	STEIN MART INC COMMON STOCK USD.01	0.018%	96.241%
954	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.018%	96.260%
955	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.018%	96.278%
956	ZOGENIX INC COMMON STOCK USD.001	0.018%	96.296%
957	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.018%	96.315%
958	UNICO AMERICAN CORP COMMON STOCK	0.018%	96.333%
959	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.018%	96.351%
960	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.018%	96.369%
961	RADIO ONE INC CL D COMMON STOCK USD.001	0.018%	96.387%
962	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.018%	96.406%
963	GOLDFIELD CORP COMMON STOCK USD.1	0.018%	96.424%
964	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.018%	96.441%
965	RENT A CENTER INC COMMON STOCK USD.01	0.018%	96.459%
966	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	96.477%
967	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.018%	96.495%
968	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.018%	96.513%
969	CONTROL4 CORP COMMON STOCK USD.0001	0.018%	96.530%
970	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.017%	96.548%
971	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.017%	96.565%
972	SPARTON CORP COMMON STOCK USD1.25	0.017%	96.582%
973	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.017%	96.600%
974	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.017%	96.617%
975	BOJANGLES INC COMMON STOCK USD.01	0.017%	96.634%
976	HC2 HOLDINGS INC COMMON STOCK USD.001	0.017%	96.651%
977	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.017%	96.668%
978	OTONOMY INC COMMON STOCK USD.001	0.017%	96.684%
979	BCB BANCORP INC COMMON STOCK	0.017%	96.701%
980	FARMERS NATL BANC CORP COMMON STOCK	0.016%	96.717%
981	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.016%	96.734%
982	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.016%	96.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.016%	96.766%
984	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.016%	96.782%
985	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.016%	96.798%
986	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.016%	96.814%
987	GLOBANT SA COMMON STOCK USD1.2	0.016%	96.829%
988	NOW INC COMMON STOCK USD.01	0.016%	96.845%
989	ASTRONOVA INC COMMON STOCK USD.05	0.016%	96.861%
990	PRGX GLOBAL INC COMMON STOCK USD.01	0.016%	96.876%
991	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.015%	96.892%
992	ESCALADE INC COMMON STOCK	0.015%	96.907%
993	HERMAN MILLER INC COMMON STOCK USD.2	0.015%	96.922%
994	KEYW HOLDING CORP/THE COMMON STOCK	0.015%	96.937%
995	NCI INC A COMMON STOCK USD.019	0.015%	96.952%
996	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.015%	96.967%
997	ACME UNITED CORP COMMON STOCK USD2.5	0.015%	96.982%
998	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.015%	96.997%
999	NATIONAL COMMERCE CORP COMMON STOCK	0.015%	97.012%
1000	SEVCON INC COMMON STOCK USD.1	0.015%	97.027%
1001	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.015%	97.041%
1002	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.015%	97.056%
1003	DORIAN LPG LTD COMMON STOCK USD.01	0.015%	97.070%
1004	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.015%	97.085%
1005	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.015%	97.099%
1006	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.014%	97.114%
1007	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.014%	97.128%
1008	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.014%	97.143%
1009	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.014%	97.157%
1010	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.014%	97.172%
1011	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.014%	97.186%
1012	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.014%	97.200%
1013	ESSA BANCORP INC COMMON STOCK USD.01	0.014%	97.215%
1014	PFSWEB INC COMMON STOCK USD.001	0.014%	97.229%
1015	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.014%	97.243%
1016	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.014%	97.257%
1017	CVB FINANCIAL CORP COMMON STOCK	0.014%	97.271%
1018	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.014%	97.286%
1019	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.014%	97.300%
1020	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.014%	97.314%
1021	JAKKS PACIFIC INC COMMON STOCK USD.001	0.014%	97.328%
1022	ABM INDUSTRIES INC COMMON STOCK USD.01	0.014%	97.342%
1023	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.014%	97.356%
1024	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.014%	97.370%
1025	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.014%	97.384%
1026	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.014%	97.397%
1027	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.014%	97.411%
1028	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.014%	97.425%
1029	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.014%	97.438%
1030	LUBY S INC COMMON STOCK USD.32	0.013%	97.452%
1031	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.013%	97.465%
1032	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.013%	97.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.013%	97.492%
1034	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.013%	97.505%
1035	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	97.518%
1036	UNITY BANCORP INC COMMON STOCK	0.013%	97.532%
1037	BEL FUSE INC CL A COMMON STOCK USD.1	0.013%	97.545%
1038	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.013%	97.558%
1039	BLACK DIAMOND INC COMMON STOCK USD.0001	0.013%	97.571%
1040	QAD INC B COMMON STOCK USD.001	0.013%	97.584%
1041	JAMBA INC COMMON STOCK USD.001	0.013%	97.597%
1042	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.013%	97.610%
1043	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	97.623%
1044	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.013%	97.636%
1045	AUTOBYTEL INC COMMON STOCK USD.001	0.013%	97.649%
1046	GANNETT CO INC COMMON STOCK	0.013%	97.662%
1047	CARBO CERAMICS INC COMMON STOCK USD.01	0.013%	97.674%
1048	MISONIX INC COMMON STOCK USD.01	0.013%	97.687%
1049	TRAVELZOO INC COMMON STOCK USD.01	0.013%	97.700%
1050	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.013%	97.713%
1051	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	97.726%
1052	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.013%	97.738%
1053	SHORE BANCSHARES INC COMMON STOCK USD.01	0.013%	97.751%
1054	PLANET PAYMENT INC COMMON STOCK USD.01	0.013%	97.764%
1055	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.013%	97.776%
1056	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.013%	97.789%
1057	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.013%	97.801%
1058	CHEROKEE INC COMMON STOCK USD.02	0.013%	97.814%
1059	IRIDEX CORP COMMON STOCK USD.01	0.012%	97.826%
1060	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.012%	97.839%
1061	SYNALLOY CORP COMMON STOCK USD1.0	0.012%	97.851%
1062	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.012%	97.863%
1063	SKYLINE CORP COMMON STOCK USD.028	0.012%	97.876%
1064	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.012%	97.888%
1065	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.012%	97.900%
1066	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.012%	97.912%
1067	AMERESCO INC CL A COMMON STOCK USD.0001	0.012%	97.925%
1068	HESKA CORP COMMON STOCK USD.001	0.012%	97.937%
1069	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.012%	97.949%
1070	FINISAR CORPORATION COMMON STOCK USD.001	0.012%	97.961%
1071	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.012%	97.974%
1072	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.012%	97.986%
1073	ERA GROUP INC COMMON STOCK USD.01	0.012%	97.998%
1074	WEIS MARKETS INC COMMON STOCK	0.012%	98.010%
1075	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.012%	98.022%
1076	NEOGENOMICS INC COMMON STOCK USD.001	0.012%	98.034%
1077	AWARE INC/MASS COMMON STOCK USD.01	0.012%	98.046%
1078	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.012%	98.058%
1079	HMN FINANCIAL INC COMMON STOCK USD.01	0.012%	98.069%
1080	WILLBROS GROUP INC COMMON STOCK USD.05	0.012%	98.081%
1081	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.012%	98.092%
1082	NUVECTRA CORP COMMON STOCK USD.001	0.012%	98.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	KEY TECHNOLOGY INC COMMON STOCK	0.012%	98.116%
1084	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.011%	98.127%
1085	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.011%	98.138%
1086	ROCKY BRANDS INC COMMON STOCK	0.011%	98.150%
1087	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.011%	98.161%
1088	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.011%	98.172%
1089	HARTE HANKS INC COMMON STOCK USD1.0	0.011%	98.183%
1090	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.011%	98.194%
1091	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.011%	98.206%
1092	ENVIROSTAR INC COMMON STOCK USD.025	0.011%	98.217%
1093	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.011%	98.228%
1094	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.011%	98.239%
1095	COEUR MINING INC COMMON STOCK USD.01	0.011%	98.250%
1096	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.011%	98.260%
1097	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.011%	98.271%
1098	SCOPE INDUSTRIES COMMON STOCK	0.011%	98.282%
1099	TECHTARGET COMMON STOCK USD.001	0.011%	98.293%
1100	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.011%	98.303%
1101	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.011%	98.314%
1102	ZAFGEN INC COMMON STOCK USD.001	0.011%	98.324%
1103	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.011%	98.335%
1104	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.011%	98.345%
1105	KINGSTONE COS INC COMMON STOCK USD.01	0.010%	98.356%
1106	FOSSIL GROUP INC COMMON STOCK USD.01	0.010%	98.366%
1107	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.010%	98.376%
1108	UNITED GUARDIAN INC COMMON STOCK USD.1	0.010%	98.387%
1109	MACKINAC FINANCIAL CORP COMMON STOCK	0.010%	98.397%
1110	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	98.407%
1111	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.010%	98.417%
1112	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.010%	98.427%
1113	ULTRALIFE CORP COMMON STOCK USD.1	0.010%	98.437%
1114	MRV COMMUNICATIONS INC COMMON STOCK USD.0017	0.010%	98.447%
1115	NICHOLAS FINANCIAL INC COMMON STOCK	0.010%	98.457%
1116	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.010%	98.467%
1117	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.010%	98.477%
1118	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.010%	98.487%
1119	NEFF CORP CLASS A COMMON STOCK USD.01	0.010%	98.496%
1120	LANNETT CO INC COMMON STOCK USD.001	0.010%	98.506%
1121	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.010%	98.516%
1122	BSQUARE CORP COMMON STOCK	0.010%	98.526%
1123	STAGE STORES INC COMMON STOCK USD.01	0.010%	98.535%
1124	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.010%	98.545%
1125	DIGIRAD CORP COMMON STOCK USD.0001	0.010%	98.555%
1126	COLONY BANCORP COMMON STOCK USD1.0	0.010%	98.564%
1127	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.010%	98.574%
1128	GRAY TELEVISION INC A COMMON STOCK	0.010%	98.583%
1129	INTEST CORP COMMON STOCK USD.01	0.009%	98.593%
1130	DONEGAL GROUP INC B COMMON STOCK USD.01	0.009%	98.602%
1131	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	98.612%
1132	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.009%	98.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TRANSCAT INC COMMON STOCK USD.5	0.009%	98.631%
1134	MARCHEX INC CLASS B COMMON STOCK USD.01	0.009%	98.640%
1135	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.009%	98.649%
1136	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.009%	98.659%
1137	EASTMAN KODAK CO COMMON STOCK USD.01	0.009%	98.668%
1138	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.009%	98.677%
1139	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.009%	98.686%
1140	INTERSECTIONS INC COMMON STOCK USD.01	0.009%	98.695%
1141	EVANS BANCORP INC COMMON STOCK USD.5	0.009%	98.705%
1142	PERCEPTRON INC COMMON STOCK USD.01	0.009%	98.714%
1143	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.009%	98.723%
1144	CSP INC COMMON STOCK USD.01	0.009%	98.732%
1145	FIRST UNITED CORP COMMON STOCK USD.01	0.009%	98.741%
1146	BROADSOFT INC COMMON STOCK	0.009%	98.750%
1147	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.009%	98.758%
1148	UCP INC CL A COMMON STOCK USD.01	0.009%	98.767%
1149	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.009%	98.776%
1150	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.009%	98.784%
1151	INTRICON CORP COMMON STOCK USD1.0	0.009%	98.793%
1152	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.009%	98.802%
1153	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.009%	98.810%
1154	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.009%	98.819%
1155	LANDMARK BANCORP INC COMMON STOCK USD.01	0.008%	98.827%
1156	BANK OF MARIN BANCORP/CA COMMON STOCK	0.008%	98.836%
1157	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.008%	98.844%
1158	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.008%	98.852%
1159	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.008%	98.861%
1160	INNODATA INC COMMON STOCK USD.01	0.008%	98.869%
1161	PEOPLES BANCORP OF NC COMMON STOCK	0.008%	98.877%
1162	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.008%	98.886%
1163	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.008%	98.894%
1164	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.008%	98.902%
1165	VISTA OUTDOOR INC COMMON STOCK USD.01	0.008%	98.910%
1166	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.008%	98.918%
1167	ANGIE S LIST INC COMMON STOCK USD.001	0.008%	98.927%
1168	IMMERSION CORPORATION COMMON STOCK USD.001	0.008%	98.935%
1169	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.008%	98.943%
1170	USA TRUCK INC COMMON STOCK USD.01	0.008%	98.951%
1171	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.008%	98.958%
1172	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.008%	98.966%
1173	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.008%	98.974%
1174	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.008%	98.982%
1175	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.008%	98.989%
1176	KONA GRILL INC COMMON STOCK USD.01	0.008%	98.997%
1177	WINGSTOP INC COMMON STOCK USD.01	0.008%	99.005%
1178	ROSETTA STONE INC COMMON STOCK USD.00005	0.008%	99.012%
1179	AMREP CORP COMMON STOCK USD.1	0.007%	99.019%
1180	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.007%	99.027%
1181	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.007%	99.034%
1182	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.007%	99.042%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.007%	99.049%
1184	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.007%	99.056%
1185	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.007%	99.064%
1186	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.007%	99.071%
1187	ELDORADO RESORTS INC COMMON STOCK	0.007%	99.078%
1188	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.007%	99.085%
1189	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.007%	99.092%
1190	GSE SYSTEMS INC COMMON STOCK USD.01	0.007%	99.100%
1191	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.007%	99.107%
1192	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.007%	99.114%
1193	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.007%	99.121%
1194	DIXIE GROUP INC COMMON STOCK USD3.0	0.007%	99.128%
1195	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.007%	99.135%
1196	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.007%	99.142%
1197	1ST CONSTITUTION BANCORP COMMON STOCK	0.007%	99.149%
1198	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.007%	99.155%
1199	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.007%	99.162%
1200	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.007%	99.169%
1201	IPASS INC COMMON STOCK USD.001	0.007%	99.176%
1202	DATA I/O CORP COMMON STOCK	0.007%	99.182%
1203	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.007%	99.189%
1204	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.007%	99.196%
1205	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.007%	99.203%
1206	QUINSTREET INC COMMON STOCK USD.001	0.007%	99.209%
1207	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.007%	99.216%
1208	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	99.222%
1209	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.007%	99.229%
1210	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.007%	99.235%
1211	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.006%	99.242%
1212	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.006%	99.248%
1213	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.006%	99.255%
1214	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.006%	99.261%
1215	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	99.268%
1216	INTREPID POTASH INC COMMON STOCK USD.001	0.006%	99.274%
1217	NOBILITY HOMES INC COMMON STOCK USD.1	0.006%	99.280%
1218	GIGPEAK INC COMMON STOCK USD.001	0.006%	99.287%
1219	ARDELYX INC COMMON STOCK USD.000001	0.006%	99.293%
1220	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.006%	99.299%
1221	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.006%	99.305%
1222	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.006%	99.311%
1223	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.006%	99.318%
1224	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.006%	99.324%
1225	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.006%	99.330%
1226	NUMEREX CORP CL A COMMON STOCK	0.006%	99.336%
1227	AROTECH CORP COMMON STOCK USD.01	0.006%	99.342%
1228	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.006%	99.348%
1229	ID SYSTEMS INC COMMON STOCK USD.01	0.006%	99.354%
1230	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.006%	99.360%
1231	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.006%	99.366%
1232	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.006%	99.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	XENITH BANKSHARES INC COMMON STOCK USD.01	0.006%	99.378%
1234	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.006%	99.384%
1235	ION GEOPHYSICAL CORP COMMON STOCK	0.006%	99.390%
1236	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.006%	99.396%
1237	TSR INC COMMON STOCK USD.01	0.006%	99.401%
1238	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	99.407%
1239	SALISBURY BANCORP INC COMMON STOCK USD.1	0.006%	99.413%
1240	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.006%	99.419%
1241	GAS NATURAL INC COMMON STOCK USD.15	0.006%	99.424%
1242	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.006%	99.430%
1243	AVIAT NETWORKS INC COMMON STOCK USD.01	0.005%	99.435%
1244	MANNING + NAPIER INC COMMON STOCK USD.01	0.005%	99.440%
1245	ACCURAY INC COMMON STOCK USD.001	0.005%	99.446%
1246	RGC RESOURCES INC COMMON STOCK USD5.0	0.005%	99.451%
1247	ENGLOBAL CORP COMMON STOCK USD.001	0.005%	99.457%
1248	CVD EQUIPMENT CORP COMMON STOCK USD.01	0.005%	99.462%
1249	EPIZYME INC COMMON STOCK USD.0001	0.005%	99.467%
1250	NVE CORP COMMON STOCK USD.01	0.005%	99.473%
1251	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.005%	99.478%
1252	ITERIS INC COMMON STOCK USD.1	0.005%	99.483%
1253	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.005%	99.488%
1254	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.493%
1255	SERVOTRONICS INC COMMON STOCK USD.2	0.005%	99.498%
1256	HUDSON GLOBAL INC COMMON STOCK USD.001	0.005%	99.502%
1257	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.005%	99.507%
1258	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.005%	99.512%
1259	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.005%	99.517%
1260	EVINE LIVE INC COMMON STOCK USD.01	0.005%	99.521%
1261	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.005%	99.526%
1262	BSB BANCORP INC/MA COMMON STOCK USD.01	0.005%	99.530%
1263	HOPFED BANCORP INC COMMON STOCK USD.01	0.005%	99.535%
1264	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	99.540%
1265	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.004%	99.544%
1266	WMIH CORP COMMON STOCK USD.00001	0.004%	99.548%
1267	SUSSEX BANCORP COMMON STOCK	0.004%	99.553%
1268	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.004%	99.557%
1269	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.561%
1270	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.004%	99.566%
1271	LIMONEIRA CO COMMON STOCK USD.01	0.004%	99.570%
1272	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.004%	99.574%
1273	KOSS CORP COMMON STOCK USD.005	0.004%	99.579%
1274	PROTO LABS INC COMMON STOCK USD.001	0.004%	99.583%
1275	VECTRUS INC COMMON STOCK USD.01	0.004%	99.587%
1276	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.004%	99.591%
1277	QUMU CORP COMMON STOCK USD.01	0.004%	99.596%
1278	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.004%	99.600%
1279	FIRST NBC BANK HOLDING CO COMMON STOCK	0.004%	99.604%
1280	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.004%	99.608%
1281	TRUECAR INC COMMON STOCK USD.0001	0.004%	99.612%
1282	MCEWEN MINING INC COMMON STOCK	0.004%	99.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.619%
1284	INNOVIVA INC COMMON STOCK	0.004%	99.623%
1285	ZEDGE INC CL B COMMON STOCK	0.004%	99.627%
1286	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.631%
1287	MID PENN BANCORP INC COMMON STOCK USD1.0	0.004%	99.634%
1288	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.004%	99.638%
1289	MAGYAR BANCORP INC COMMON STOCK USD.01	0.004%	99.642%
1290	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.645%
1291	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.004%	99.649%
1292	RELM WIRELESS CORP COMMON STOCK USD.6	0.004%	99.652%
1293	MIRATI THERAPEUTICS INC COMMON STOCK	0.003%	99.656%
1294	TRONC INC COMMON STOCK USD.01	0.003%	99.659%
1295	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.003%	99.662%
1296	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.003%	99.666%
1297	MALVERN BANCORP INC COMMON STOCK USD.01	0.003%	99.669%
1298	EROS INTERNATIONAL PLC COMMON STOCK GBP.3	0.003%	99.672%
1299	WVS FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.676%
1300	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.003%	99.679%
1301	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01	0.003%	99.682%
1302	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.003%	99.685%
1303	KEY TRONIC CORP COMMON STOCK	0.003%	99.688%
1304	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.692%
1305	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	99.695%
1306	DATAWATCH CORP COMMON STOCK USD.01	0.003%	99.698%
1307	CKX LANDS INC COMMON STOCK	0.003%	99.701%
1308	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.704%
1309	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.707%
1310	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.003%	99.710%
1311	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.003%	99.713%
1312	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.003%	99.716%
1313	OPTICAL CABLE CORP COMMON STOCK	0.003%	99.719%
1314	BLUE BIRD CORP COMMON STOCK USD.0001	0.003%	99.722%
1315	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.003%	99.725%
1316	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.003%	99.728%
1317	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.003%	99.731%
1318	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.734%
1319	HOME BANCORP INC COMMON STOCK USD.01	0.003%	99.737%
1320	MANNATECH INC COMMON STOCK USD.0001	0.003%	99.740%
1321	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.003%	99.742%
1322	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.003%	99.745%
1323	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.748%
1324	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.003%	99.751%
1325	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.003%	99.754%
1326	EMERSON RADIO CORP COMMON STOCK USD.01	0.003%	99.756%
1327	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.003%	99.759%
1328	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.003%	99.762%
1329	GAIA INC COMMON STOCK USD.0001	0.003%	99.764%
1330	INSEGO CORP COMMON STOCK	0.003%	99.767%
1331	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.770%
1332	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.003%	99.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	FLUIDIGM CORP COMMON STOCK USD.001	0.003%	99.775%
1334	LGL GROUP INC/THE COMMON STOCK USD.01	0.003%	99.777%
1335	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.003%	99.780%
1336	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.783%
1337	VINCE HOLDING CORP COMMON STOCK USD.001	0.003%	99.785%
1338	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.003%	99.788%
1339	INTERGROUP CORP COMMON STOCK USD.01	0.003%	99.790%
1340	FUEL TECH INC COMMON STOCK USD.01	0.002%	99.793%
1341	YUME INC COMMON STOCK USD.001	0.002%	99.795%
1342	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.002%	99.797%
1343	HERITAGE OAKS BANCORP COMMON STOCK	0.002%	99.800%
1344	EXONE CO/THE COMMON STOCK USD.01	0.002%	99.802%
1345	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.002%	99.805%
1346	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.002%	99.807%
1347	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.809%
1348	SCHOLASTIC CORP COMMON STOCK USD.01	0.002%	99.812%
1349	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.814%
1350	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.002%	99.816%
1351	PROPHASE LABS INC COMMON STOCK USD.0005	0.002%	99.818%
1352	COMMUNITY WEST BANCSHARES COMMON STOCK	0.002%	99.821%
1353	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.823%
1354	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.825%
1355	NEW HOME CO INC/THE COMMON STOCK USD.01	0.002%	99.827%
1356	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.829%
1357	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.002%	99.832%
1358	CAROLINA BANK HOLDINGS INC COMMON STOCK	0.002%	99.834%
1359	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.836%
1360	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	99.838%
1361	PHI INC VOTING COMMON STOCK USD.1	0.002%	99.840%
1362	URANIUM RESOURCES INC COMMON STOCK USD.001	0.002%	99.842%
1363	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.002%	99.844%
1364	CCA INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.845%
1365	MASTECH DIGITAL INC COMMON STOCK USD.01	0.002%	99.847%
1366	MAYS (J.W.) INC COMMON STOCK USD1.0	0.002%	99.849%
1367	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.851%
1368	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.853%
1369	EMAGIN CORPORATION COMMON STOCK USD.001	0.002%	99.855%
1370	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.002%	99.857%
1371	ASURE SOFTWARE INC COMMON STOCK USD.01	0.002%	99.858%
1372	DAILY JOURNAL CORP COMMON STOCK USD.01	0.002%	99.860%
1373	SONIC FOUNDRY INC COMMON STOCK USD.01	0.002%	99.862%
1374	SELECT BANCORP INC COMMON STOCK USD1.0	0.002%	99.864%
1375	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.002%	99.865%
1376	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	99.867%
1377	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.002%	99.869%
1378	TEL INSTRUMENT ELECTRONICS COMMON STOCK USD.1	0.002%	99.870%
1379	ATYR PHARMA INC COMMON STOCK USD.001	0.002%	99.872%
1380	TANGOE INC/CT COMMON STOCK USD.0001	0.002%	99.874%
1381	CIBER INC COMMON STOCK USD.01	0.002%	99.875%
1382	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	DETERMINE INC COMMON STOCK USD.0001	0.002%	99.879%
1384	WEST CORP COMMON STOCK USD.001	0.002%	99.880%
1385	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.002%	99.882%
1386	AEROCENTURY CORP COMMON STOCK USD.001	0.002%	99.883%
1387	GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.885%
1388	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.886%
1389	RF INDUSTRIES LTD COMMON STOCK USD.01	0.001%	99.888%
1390	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.001%	99.889%
1391	ACNB CORP COMMON STOCK USD2.5	0.001%	99.891%
1392	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.892%
1393	ROCKET FUEL INC COMMON STOCK USD.001	0.001%	99.894%
1394	BALDWIN + LYONS INC CL A COMMON STOCK	0.001%	99.895%
1395	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.896%
1396	BROADVISION INC COMMON STOCK USD.0001	0.001%	99.898%
1397	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.899%
1398	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.901%
1399	QUALSTAR CORP COMMON STOCK	0.001%	99.902%
1400	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.903%
1401	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.905%
1402	ENDOCYTE INC COMMON STOCK	0.001%	99.906%
1403	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.907%
1404	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.909%
1405	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.910%
1406	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.911%
1407	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.001%	99.913%
1408	VERSAR INC COMMON STOCK USD.01	0.001%	99.914%
1409	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.915%
1410	PENN VIRGINIA CORP COMMON STOCK	0.001%	99.917%
1411	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.918%
1412	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.919%
1413	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.001%	99.921%
1414	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.922%
1415	IDENTIV INC COMMON STOCK USD.001	0.001%	99.923%
1416	MOELIS + CO CLASS A COMMON STOCK USD.01	0.001%	99.924%
1417	PFENEX INC COMMON STOCK USD.001	0.001%	99.926%
1418	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.927%
1419	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.001%	99.928%
1420	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.929%
1421	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.930%
1422	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.932%
1423	FIRST INTERNET BANCORP COMMON STOCK	0.001%	99.933%
1424	NICOLET BANKSHARES INC COMMON STOCK	0.001%	99.934%
1425	MANITEX INTERNATIONAL INC COMMON STOCK	0.001%	99.935%
1426	DULUTH HOLDINGS INC CL B COMMON STOCK	0.001%	99.936%
1427	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.937%
1428	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.001%	99.938%
1429	BROADWIND ENERGY INC COMMON STOCK USD.001	0.001%	99.939%
1430	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.940%
1431	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.001%	99.941%
1432	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.944%
1434	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.945%
1435	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.946%
1436	APPROACH RESOURCES INC COMMON STOCK USD.01	0.001%	99.947%
1437	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.948%
1438	SERES THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.949%
1439	CEMPRA INC COMMON STOCK USD.001	0.001%	99.949%
1440	GASLOG LTD COMMON STOCK USD.01	0.001%	99.950%
1441	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.001%	99.951%
1442	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.952%
1443	HENNESSY ADVISORS INC COMMON STOCK	0.001%	99.953%
1444	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.954%
1445	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.955%
1446	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01	0.001%	99.956%
1447	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.957%
1448	MSB FINANCIAL CORP/MD COMMON STOCK	0.001%	99.958%
1449	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.001%	99.959%
1450	REAL INDUSTRY INC COMMON STOCK	0.001%	99.960%
1451	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.001%	99.960%
1452	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.961%
1453	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.962%
1454	SB FINANCIAL GROUP INC COMMON STOCK	0.001%	99.963%
1455	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.964%
1456	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	99.965%
1457	GERON CORP COMMON STOCK USD.001	0.001%	99.965%
1458	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.966%
1459	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.001%	99.967%
1460	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.968%
1461	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.968%
1462	EARTHSTONE ENERGY INC COMMON STOCK USD.001	0.001%	99.969%
1463	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.001%	99.970%
1464	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.971%
1465	COMBIMATRIX CORP COMMON STOCK USD.001	0.001%	99.971%
1466	CIVISTA BANCSHARES INC COMMON STOCK	0.001%	99.972%
1467	THESTREET INC COMMON STOCK USD.01	0.001%	99.973%
1468	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.973%
1469	SIENRA INC COMMON STOCK USD.01	0.001%	99.974%
1470	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.975%
1471	TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	0.001%	99.975%
1472	DIGITAL ALLY INC COMMON STOCK USD.001	0.001%	99.976%
1473	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.976%
1474	EXA CORP COMMON STOCK USD.001	0.001%	99.977%
1475	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.001%	99.977%
1476	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.978%
1477	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.978%
1478	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.979%
1479	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.979%
1480	ONVIA INC COMMON STOCK USD.0001	0.000%	99.980%
1481	INUVO INC COMMON STOCK USD.001	0.000%	99.980%
1482	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.981%
1484	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.982%
1485	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.982%
1486	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.983%
1487	ICAD INC COMMON STOCK USD.01	0.000%	99.983%
1488	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.984%
1489	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.984%
1490	MULTI PACKAGING SOLUTIONS IN COMMON STOCK USD1.0	0.000%	99.984%
1491	GENCO SHIPPING + TRADING LTD COMMON STOCK	0.000%	99.985%
1492	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.985%
1493	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.986%
1494	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	99.986%
1495	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	99.986%
1496	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.987%
1497	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.987%
1498	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	99.988%
1499	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.000%	99.988%
1500	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.988%
1501	ANCHOR BANCORP COMMON STOCK USD.01	0.000%	99.989%
1502	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.989%
1503	BON TON STORES INC/THE COMMON STOCK USD.01	0.000%	99.989%
1504	IMMUNE DESIGN CORP COMMON STOCK USD.001	0.000%	99.990%
1505	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.990%
1506	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.990%
1507	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.000%	99.991%
1508	SUMMIT STATE BANK COMMON STOCK	0.000%	99.991%
1509	CUI GLOBAL INC COMMON STOCK USD.001	0.000%	99.991%
1510	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.992%
1511	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.992%
1512	SYNTROLEUM CORP COMMON STOCK USD.01	0.000%	99.992%
1513	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.992%
1514	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.993%
1515	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.993%
1516	BIOPTIX INC COMMON STOCK	0.000%	99.993%
1517	TWO RIVER BANCORP COMMON STOCK	0.000%	99.994%
1518	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.994%
1519	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.994%
1520	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	99.994%
1521	NOODLES + CO COMMON STOCK USD.01	0.000%	99.994%
1522	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.995%
1523	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.995%
1524	ELECTRO SENSORS INC COMMON STOCK USD.1	0.000%	99.995%
1525	PB BANCORP INC COMMON STOCK	0.000%	99.995%
1526	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.000%	99.996%
1527	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.996%
1528	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.996%
1529	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.996%
1530	PURE CYCLE CORP COMMON STOCK USD.0033	0.000%	99.997%
1531	OVASCIENCE INC COMMON STOCK	0.000%	99.997%
1532	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.997%

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