

# VA U.S. Targeted Value Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.702%	0.702%
2	PULTEGROUP INC COMMON STOCK USD.01	0.605%	1.307%
3	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.591%	1.898%
4	OWENS CORNING COMMON STOCK USD.001	0.590%	2.488%
5	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.582%	3.070%
6	AECOM COMMON STOCK USD.01	0.554%	3.623%
7	AVNET INC COMMON STOCK USD1.0	0.538%	4.162%
8	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.535%	4.697%
9	STAPLES INC COMMON STOCK USD.0006	0.528%	5.225%
10	KOHL'S CORP COMMON STOCK USD.01	0.512%	5.737%
11	TOLL BROTHERS INC COMMON STOCK USD.01	0.501%	6.238%
12	RSP PERMIAN INC COMMON STOCK USD.01	0.474%	6.712%
13	PEOPLE'S UNITED FINANCIAL COMMON STOCK USD.01	0.457%	7.169%
14	AGCO CORP COMMON STOCK USD.01	0.451%	7.619%
15	MANPOWERGROUP INC COMMON STOCK USD.01	0.450%	8.069%
16	RICE ENERGY INC COMMON STOCK USD.01	0.447%	8.516%
17	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.446%	8.962%
18	RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0	0.444%	9.406%
19	HELMERICH + PAYNE COMMON STOCK USD.1	0.441%	9.846%
20	AIR LEASE CORP COMMON STOCK USD.01	0.438%	10.285%
21	QUANTA SERVICES INC COMMON STOCK USD.00001	0.438%	10.722%
22	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.433%	11.156%
23	COLFAX CORP COMMON STOCK USD.001	0.430%	11.586%
24	PACWEST BANCORP COMMON STOCK	0.427%	12.013%
25	ASSURANT INC COMMON STOCK USD.01	0.421%	12.433%
26	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.402%	12.835%
27	JABIL CIRCUIT INC COMMON STOCK USD.001	0.387%	13.223%
28	TRANSOCEAN LTD COMMON STOCK CHF.1	0.385%	13.608%
29	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.380%	13.988%
30	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.376%	14.364%
31	MURPHY OIL CORP COMMON STOCK USD1.0	0.376%	14.740%
32	LOGMEIN INC COMMON STOCK USD.01	0.370%	15.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.363%	15.473%
34	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.357%	15.829%
35	XPO LOGISTICS INC COMMON STOCK USD.001	0.357%	16.186%
36	NEWS CORP CLASS A COMMON STOCK USD.01	0.351%	16.537%
37	TEGNA INC COMMON STOCK USD1.0	0.350%	16.887%
38	NAVIENT CORP COMMON STOCK USD.01	0.349%	17.236%
39	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.347%	17.583%
40	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.342%	17.926%
41	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.341%	18.267%
42	KIRBY CORP COMMON STOCK USD.1	0.339%	18.606%
43	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.338%	18.944%
44	INVESTORS BANCORP INC COMMON STOCK USD.01	0.338%	19.282%
45	POPULAR INC COMMON STOCK USD.01	0.324%	19.606%
46	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.323%	19.929%
47	TEREX CORP COMMON STOCK USD.01	0.316%	20.246%
48	POST HOLDINGS INC COMMON STOCK USD.01	0.316%	20.561%
49	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.315%	20.877%
50	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.315%	21.191%
51	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.313%	21.504%
52	UMPQUA HOLDINGS CORP COMMON STOCK	0.310%	21.814%
53	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.309%	22.124%
54	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.308%	22.432%
55	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.307%	22.738%
56	ADIENT PLC COMMON STOCK USD.001	0.303%	23.041%
57	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.301%	23.342%
58	CONSOL ENERGY INC COMMON STOCK USD.01	0.300%	23.642%
59	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.297%	23.939%
60	AUTONATION INC COMMON STOCK USD.01	0.280%	24.219%
61	OLIN CORP COMMON STOCK USD1.0	0.279%	24.498%
62	SANDERSON FARMS INC COMMON STOCK USD1.0	0.277%	24.775%
63	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.274%	25.049%
64	REGAL BELOIT CORP COMMON STOCK USD.01	0.274%	25.322%
65	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.271%	25.593%
66	MALLINCKRODT PLC COMMON STOCK USD.2	0.271%	25.864%
67	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.269%	26.134%
68	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.269%	26.403%
69	PDC ENERGY INC COMMON STOCK USD.01	0.269%	26.672%
70	ZIONS BANCORPORATION COMMON STOCK	0.267%	26.939%
71	IBERIABANK CORP COMMON STOCK USD1.0	0.267%	27.206%
72	MB FINANCIAL INC COMMON STOCK USD.01	0.266%	27.472%
73	LEGG MASON INC COMMON STOCK USD.1	0.265%	27.737%
74	RANGE RESOURCES CORP COMMON STOCK USD.01	0.264%	28.001%
75	CALPINE CORP COMMON STOCK USD.001	0.264%	28.264%
76	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.263%	28.527%
77	AMERCO COMMON STOCK USD.25	0.262%	28.790%
78	KLX INC COMMON STOCK USD.01	0.262%	29.052%
79	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.260%	29.312%
80	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.258%	29.570%
81	SYNNEX CORP COMMON STOCK USD.001	0.257%	29.827%
82	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.257%	30.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.256%	30.340%
84	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.255%	30.595%
85	RYDER SYSTEM INC COMMON STOCK USD.5	0.253%	30.848%
86	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.251%	31.098%
87	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.248%	31.346%
88	HUNTSMAN CORP COMMON STOCK USD.01	0.244%	31.590%
89	WINTRUST FINANCIAL CORP COMMON STOCK	0.242%	31.832%
90	OASIS PETROLEUM INC COMMON STOCK USD.01	0.242%	32.074%
91	SANMINA CORP COMMON STOCK USD.01	0.242%	32.316%
92	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.241%	32.558%
93	EHOSTAR CORP A COMMON STOCK USD.001	0.239%	32.797%
94	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.239%	33.036%
95	TECH DATA CORP COMMON STOCK USD.0015	0.235%	33.271%
96	MASTEC INC COMMON STOCK USD.1	0.234%	33.505%
97	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.234%	33.739%
98	ALEXANDER + BALDWIN INC COMMON STOCK	0.233%	33.973%
99	FNB CORP COMMON STOCK USD.01	0.231%	34.204%
100	ILG INC COMMON STOCK USD.01	0.230%	34.434%
101	HECLA MINING CO COMMON STOCK USD.25	0.229%	34.663%
102	TIVO CORP COMMON STOCK USD.001	0.228%	34.891%
103	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.226%	35.117%
104	ITT INC COMMON STOCK USD1.0	0.226%	35.343%
105	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.222%	35.566%
106	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.220%	35.785%
107	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.219%	36.005%
108	RADIAN GROUP INC COMMON STOCK USD.001	0.216%	36.221%
109	OLD NATIONAL BANCORP COMMON STOCK	0.216%	36.437%
110	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.216%	36.652%
111	HOPE BANCORP INC COMMON STOCK USD.001	0.213%	36.865%
112	COHERENT INC COMMON STOCK USD.01	0.212%	37.077%
113	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.212%	37.289%
114	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.211%	37.500%
115	TRUSTMARK CORP COMMON STOCK	0.210%	37.710%
116	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.210%	37.920%
117	ENTEGRIS INC COMMON STOCK USD.01	0.209%	38.129%
118	ABM INDUSTRIES INC COMMON STOCK USD.01	0.208%	38.337%
119	BARNES GROUP INC COMMON STOCK USD.01	0.207%	38.544%
120	SEABOARD CORP COMMON STOCK USD1.0	0.207%	38.752%
121	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.207%	38.959%
122	CLEAN HARBORS INC COMMON STOCK USD.01	0.207%	39.165%
123	PROASSURANCE CORP COMMON STOCK USD.01	0.206%	39.371%
124	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.206%	39.577%
125	AARON S INC COMMON STOCK USD.5	0.202%	39.778%
126	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.200%	39.978%
127	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.198%	40.177%
128	VALLEY NATIONAL BANCORP COMMON STOCK	0.197%	40.374%
129	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.197%	40.570%
130	ON ASSIGNMENT INC COMMON STOCK USD.01	0.196%	40.766%
131	TRI POINTE GROUP INC COMMON STOCK USD.01	0.196%	40.962%
132	ZYNGA INC CL A COMMON STOCK USD.00000625	0.196%	41.158%

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133	HALYARD HEALTH INC COMMON STOCK USD.01	0.196%	41.354%
134	OFFICE DEPOT INC COMMON STOCK USD.01	0.195%	41.549%
135	CREE INC COMMON STOCK USD.00125	0.194%	41.743%
136	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.194%	41.937%
137	DOMTAR CORP COMMON STOCK USD.01	0.192%	42.129%
138	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.192%	42.321%
139	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.190%	42.511%
140	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.190%	42.701%
141	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.189%	42.890%
142	H.B. FULLER CO. COMMON STOCK USD1.0	0.188%	43.078%
143	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.188%	43.266%
144	WESTERN REFINING INC COMMON STOCK USD.01	0.187%	43.453%
145	TETRA TECH INC COMMON STOCK USD.01	0.186%	43.639%
146	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.185%	43.824%
147	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.183%	44.007%
148	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.183%	44.190%
149	OCEANEERING INTL INC COMMON STOCK USD.25	0.181%	44.371%
150	TCF FINANCIAL CORP COMMON STOCK USD.01	0.181%	44.551%
151	DRIL QUIP INC COMMON STOCK USD.01	0.180%	44.731%
152	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.178%	44.909%
153	COPA HOLDINGS SA CLASS A COMMON STOCK	0.177%	45.086%
154	NRG ENERGY INC COMMON STOCK USD.01	0.176%	45.262%
155	FINISAR CORPORATION COMMON STOCK USD.001	0.175%	45.437%
156	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.174%	45.612%
157	DANA INC COMMON STOCK USD.01	0.174%	45.786%
158	KEMPER CORP COMMON STOCK USD.1	0.173%	45.959%
159	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.173%	46.132%
160	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.173%	46.304%
161	ADTRAN INC COMMON STOCK USD.01	0.172%	46.477%
162	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.172%	46.649%
163	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.172%	46.820%
164	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.170%	46.990%
165	DIGITALGLOBE INC COMMON STOCK USD.001	0.170%	47.160%
166	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.170%	47.330%
167	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.169%	47.500%
168	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.169%	47.669%
169	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.167%	47.836%
170	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.166%	48.002%
171	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.166%	48.168%
172	TOPBUILD CORP COMMON STOCK	0.166%	48.334%
173	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.163%	48.496%
174	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.162%	48.659%
175	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.162%	48.821%
176	SKYWEST INC COMMON STOCK	0.161%	48.982%
177	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.161%	49.143%
178	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.161%	49.304%
179	AVX CORP COMMON STOCK USD.01	0.160%	49.464%
180	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.160%	49.624%
181	GATX CORP COMMON STOCK USD.625	0.159%	49.783%
182	BANNER CORPORATION COMMON STOCK USD.01	0.159%	49.942%

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183	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.158%	50.100%
184	BANCORPSOUTH INC COMMON STOCK USD2.5	0.158%	50.258%
185	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.158%	50.416%
186	ENSCO PLC CL A COMMON STOCK USD.1	0.158%	50.573%
187	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.156%	50.729%
188	AIRCASTLE LTD COMMON STOCK USD.01	0.154%	50.884%
189	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.154%	51.038%
190	WPX ENERGY INC COMMON STOCK	0.154%	51.192%
191	UNIVERSAL CORP/VA COMMON STOCK	0.153%	51.345%
192	NEWS CORP CLASS B COMMON STOCK	0.152%	51.498%
193	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.152%	51.649%
194	RENASANT CORP COMMON STOCK USD5.0	0.152%	51.801%
195	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.151%	51.952%
196	MOOG INC CLASS A COMMON STOCK USD1.0	0.150%	52.102%
197	OWENS + MINOR INC COMMON STOCK USD2.0	0.149%	52.251%
198	NEW YORK TIMES CO A COMMON STOCK USD.1	0.149%	52.400%
199	MEREDITH CORP COMMON STOCK USD1.0	0.147%	52.546%
200	KB HOME COMMON STOCK USD1.0	0.146%	52.692%
201	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.146%	52.838%
202	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.145%	52.983%
203	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.144%	53.127%
204	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.144%	53.270%
205	SEMGROUP CORP CLASS A COMMON STOCK	0.143%	53.413%
206	TTM TECHNOLOGIES COMMON STOCK USD.001	0.143%	53.556%
207	ACXIOM CORP COMMON STOCK USD.1	0.143%	53.699%
208	LITHIA MOTORS INC CL A COMMON STOCK	0.142%	53.841%
209	USG CORP COMMON STOCK USD.1	0.141%	53.982%
210	VERINT SYSTEMS INC COMMON STOCK USD.001	0.141%	54.123%
211	STILLWATER MINING CO COMMON STOCK USD.01	0.141%	54.264%
212	II VI INC COMMON STOCK	0.140%	54.404%
213	WESBANCO INC COMMON STOCK USD2.0833	0.140%	54.544%
214	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.140%	54.684%
215	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.138%	54.823%
216	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.138%	54.961%
217	KNOWLES CORP COMMON STOCK USD.01	0.138%	55.099%
218	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.138%	55.237%
219	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.137%	55.374%
220	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.137%	55.511%
221	CHART INDUSTRIES INC COMMON STOCK USD.01	0.136%	55.647%
222	ROGERS CORP COMMON STOCK USD1.0	0.136%	55.783%
223	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.136%	55.920%
224	NOW INC COMMON STOCK USD.01	0.136%	56.056%
225	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.135%	56.190%
226	MDC HOLDINGS INC COMMON STOCK USD.01	0.134%	56.325%
227	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.134%	56.459%
228	CALLON PETROLEUM CO COMMON STOCK USD.01	0.134%	56.593%
229	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.133%	56.726%
230	STEPAN CO COMMON STOCK USD1.0	0.133%	56.860%
231	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.133%	56.993%
232	KBR INC COMMON STOCK USD.001	0.133%	57.125%

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233	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.132%	57.257%
234	HELEN OF TROY LTD COMMON STOCK USD.1	0.130%	57.387%
235	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.130%	57.517%
236	TUTOR PERINI CORP COMMON STOCK USD1.0	0.129%	57.646%
237	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.129%	57.775%
238	ACCO BRANDS CORP COMMON STOCK USD.01	0.129%	57.904%
239	DILLARDS INC CL A COMMON STOCK	0.129%	58.033%
240	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.129%	58.162%
241	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.129%	58.291%
242	FIRST MERCHANTS CORP COMMON STOCK	0.129%	58.419%
243	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.129%	58.548%
244	UNIFIRST CORP/MA COMMON STOCK USD.1	0.127%	58.675%
245	CONVERGYS CORP COMMON STOCK	0.127%	58.802%
246	COMMERCIAL METALS CO COMMON STOCK USD.01	0.127%	58.928%
247	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.126%	59.055%
248	VWR CORP COMMON STOCK USD.01	0.126%	59.181%
249	TIME INC COMMON STOCK USD.01	0.126%	59.307%
250	CHICO S FAS INC COMMON STOCK USD.01	0.126%	59.433%
251	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.126%	59.559%
252	FTI CONSULTING INC COMMON STOCK USD.01	0.125%	59.684%
253	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.125%	59.810%
254	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.125%	59.935%
255	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.125%	60.059%
256	DEAN FOODS CO COMMON STOCK USD.01	0.124%	60.184%
257	SCHOLASTIC CORP COMMON STOCK USD.01	0.124%	60.308%
258	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.124%	60.431%
259	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.123%	60.555%
260	FERROGLOBE PLC COMMON STOCK USD7.5	0.123%	60.678%
261	MERITAGE HOMES CORP COMMON STOCK USD.01	0.123%	60.801%
262	SOUTH STATE CORP COMMON STOCK USD2.5	0.123%	60.923%
263	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.122%	61.045%
264	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.121%	61.166%
265	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.121%	61.288%
266	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.121%	61.408%
267	PLEXUS CORP COMMON STOCK USD.01	0.120%	61.529%
268	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.120%	61.649%
269	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.118%	61.767%
270	CUBIC CORP COMMON STOCK	0.118%	61.885%
271	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.118%	62.003%
272	NELNET INC CL A COMMON STOCK USD.01	0.118%	62.121%
273	INNOSPEC INC COMMON STOCK USD.01	0.117%	62.238%
274	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.117%	62.355%
275	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.117%	62.472%
276	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.116%	62.588%
277	SM ENERGY CO COMMON STOCK USD.01	0.116%	62.704%
278	STEEL DYNAMICS INC COMMON STOCK USD.005	0.116%	62.819%
279	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.115%	62.935%
280	GENTEX CORP COMMON STOCK USD.06	0.115%	63.050%
281	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.115%	63.165%
282	UNIT CORP COMMON STOCK USD.2	0.115%	63.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	NETGEAR INC COMMON STOCK USD.001	0.115%	63.394%
284	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.114%	63.509%
285	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.114%	63.623%
286	MEDNAX INC COMMON STOCK USD.01	0.113%	63.736%
287	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.112%	63.848%
288	BRADY CORPORATION CL A COMMON STOCK USD.01	0.112%	63.960%
289	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.110%	64.070%
290	FIRST SOLAR INC COMMON STOCK USD.001	0.110%	64.180%
291	FIRST FINANCIAL BANCORP COMMON STOCK	0.109%	64.289%
292	OSI SYSTEMS INC COMMON STOCK	0.109%	64.398%
293	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.109%	64.506%
294	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.108%	64.614%
295	ENERSYS COMMON STOCK USD.01	0.108%	64.722%
296	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.108%	64.830%
297	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.107%	64.937%
298	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.107%	65.044%
299	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.107%	65.151%
300	JONES LANG LASALLE INC COMMON STOCK USD.01	0.107%	65.258%
301	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.106%	65.365%
302	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.106%	65.471%
303	WEIS MARKETS INC COMMON STOCK	0.106%	65.577%
304	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.106%	65.683%
305	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.106%	65.789%
306	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.106%	65.894%
307	CABOT CORP COMMON STOCK USD1.0	0.105%	66.000%
308	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.105%	66.105%
309	TOWNE BANK COMMON STOCK USD1.667	0.105%	66.210%
310	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.105%	66.315%
311	DSW INC CLASS A COMMON STOCK	0.105%	66.420%
312	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.105%	66.524%
313	WABASH NATIONAL CORP COMMON STOCK USD.01	0.105%	66.629%
314	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.104%	66.733%
315	N B T BANCORP INC COMMON STOCK USD.01	0.104%	66.837%
316	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.104%	66.941%
317	SPX FLOW INC COMMON STOCK USD.01	0.104%	67.044%
318	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.103%	67.148%
319	HMS HOLDINGS CORP COMMON STOCK USD.01	0.103%	67.251%
320	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.103%	67.354%
321	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.102%	67.456%
322	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.102%	67.557%
323	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.102%	67.659%
324	GREIF INC CL A COMMON STOCK	0.101%	67.761%
325	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.101%	67.862%
326	1ST SOURCE CORP COMMON STOCK	0.101%	67.963%
327	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.100%	68.063%
328	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.100%	68.163%
329	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.100%	68.263%
330	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.100%	68.363%
331	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.100%	68.462%
332	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.099%	68.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.098%	68.660%
334	TRIMAS CORP COMMON STOCK USD.01	0.098%	68.758%
335	BOISE CASCADE CO COMMON STOCK USD.01	0.098%	68.856%
336	STEELCASE INC CL A COMMON STOCK	0.098%	68.953%
337	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.098%	69.051%
338	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.098%	69.148%
339	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.097%	69.245%
340	GORMAN RUPP CO COMMON STOCK	0.096%	69.341%
341	LA Z BOY INC COMMON STOCK USD1.0	0.096%	69.437%
342	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.095%	69.532%
343	S + T BANCORP INC COMMON STOCK USD2.5	0.095%	69.628%
344	CONMED CORP COMMON STOCK USD.01	0.095%	69.723%
345	J.C. PENNEY CO INC COMMON STOCK USD.5	0.095%	69.818%
346	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.094%	69.912%
347	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.094%	70.006%
348	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.094%	70.100%
349	STERLING BANCORP/DE COMMON STOCK USD.01	0.092%	70.193%
350	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.092%	70.285%
351	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.092%	70.377%
352	HUB GROUP INC CL A COMMON STOCK USD.01	0.092%	70.469%
353	FORWARD AIR CORP COMMON STOCK USD.01	0.091%	70.560%
354	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.091%	70.651%
355	SPARTANNASH CO COMMON STOCK	0.091%	70.742%
356	DIODES INC COMMON STOCK USD.667	0.091%	70.833%
357	CBIZ INC COMMON STOCK USD.01	0.090%	70.923%
358	KAMAN CORP COMMON STOCK USD1.0	0.090%	71.013%
359	EXTERRAN CORP COMMON STOCK USD.01	0.090%	71.103%
360	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.090%	71.193%
361	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.090%	71.283%
362	MBIA INC COMMON STOCK USD1.0	0.090%	71.373%
363	TRIUMPH GROUP INC COMMON STOCK USD.001	0.090%	71.462%
364	NOBLE CORP PLC COMMON STOCK USD.01	0.089%	71.551%
365	STATE AUTO FINANCIAL CORP COMMON STOCK	0.089%	71.641%
366	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.089%	71.730%
367	RAMBUS INC COMMON STOCK USD.001	0.089%	71.819%
368	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.089%	71.907%
369	TRONOX LTD CL A COMMON STOCK USD.01	0.088%	71.995%
370	BELMOND LTD CLASS A COMMON STOCK USD.01	0.088%	72.083%
371	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.088%	72.171%
372	NN INC COMMON STOCK USD.01	0.087%	72.258%
373	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.087%	72.344%
374	CALERES INC COMMON STOCK USD.01	0.086%	72.431%
375	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.086%	72.517%
376	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.086%	72.603%
377	FABRINET COMMON STOCK USD.01	0.086%	72.689%
378	ANDERSONS INC/THE COMMON STOCK	0.085%	72.774%
379	GUESS? INC COMMON STOCK USD.01	0.084%	72.858%
380	WALKER + DUNLOP INC COMMON STOCK	0.084%	72.942%
381	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.084%	73.027%
382	WENDY S CO/THE COMMON STOCK USD.1	0.084%	73.111%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	BLUCORA INC COMMON STOCK USD.0001	0.084%	73.195%
384	GRIFFON CORP COMMON STOCK USD.25	0.084%	73.279%
385	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.084%	73.363%
386	TRUEBLUE INC COMMON STOCK	0.083%	73.446%
387	ALON USA ENERGY INC COMMON STOCK USD.01	0.083%	73.529%
388	TRIBUNE MEDIA CO A COMMON STOCK	0.083%	73.612%
389	ALMOST FAMILY INC COMMON STOCK USD.1	0.082%	73.694%
390	SKECHERS USA INC CL A COMMON STOCK USD.001	0.082%	73.775%
391	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.081%	73.857%
392	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.081%	73.938%
393	PHH CORP COMMON STOCK USD.01	0.081%	74.020%
394	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.081%	74.101%
395	MATERION CORP COMMON STOCK	0.081%	74.182%
396	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.081%	74.263%
397	SCANSOURCE INC COMMON STOCK	0.081%	74.344%
398	MOBILE MINI INC COMMON STOCK USD.01	0.081%	74.424%
399	BED BATH + BEYOND INC COMMON STOCK USD.01	0.080%	74.505%
400	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.080%	74.585%
401	COEUR MINING INC COMMON STOCK USD.01	0.080%	74.666%
402	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.080%	74.746%
403	US CELLULAR CORP COMMON STOCK USD1.0	0.080%	74.826%
404	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.080%	74.906%
405	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.080%	74.986%
406	INFINERA CORP COMMON STOCK USD.001	0.080%	75.066%
407	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.079%	75.145%
408	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.079%	75.223%
409	GREEN PLAINS INC COMMON STOCK USD.001	0.078%	75.302%
410	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.078%	75.379%
411	CAL MAINE FOODS INC COMMON STOCK USD.01	0.078%	75.457%
412	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.078%	75.535%
413	INNERWORKINGS INC COMMON STOCK USD.0001	0.078%	75.612%
414	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.077%	75.690%
415	SAIA INC COMMON STOCK USD.001	0.077%	75.766%
416	ACTUA CORP COMMON STOCK USD.001	0.076%	75.843%
417	AAR CORP COMMON STOCK USD1.0	0.076%	75.919%
418	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.076%	75.995%
419	ARCBEST CORP COMMON STOCK USD.01	0.076%	76.071%
420	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.075%	76.146%
421	GRAY TELEVISION INC COMMON STOCK	0.075%	76.220%
422	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.075%	76.295%
423	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.074%	76.369%
424	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.074%	76.443%
425	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.074%	76.517%
426	GLATFELTER COMMON STOCK USD.01	0.074%	76.591%
427	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.074%	76.665%
428	HERITAGE FINANCIAL CORP COMMON STOCK	0.073%	76.738%
429	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.073%	76.811%
430	FNFV GROUP TRACKING STK USD.0001	0.073%	76.885%
431	EXAR CORP COMMON STOCK USD.0001	0.073%	76.958%
432	FUTUREFUEL CORP COMMON STOCK USD.0001	0.073%	77.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SYNAPTICS INC COMMON STOCK USD.001	0.073%	77.104%
434	INTER PARFUMS INC COMMON STOCK USD.001	0.073%	77.177%
435	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.073%	77.250%
436	SCORPIO TANKERS INC COMMON STOCK USD.01	0.073%	77.323%
437	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.073%	77.396%
438	HARMONIC INC COMMON STOCK USD.001	0.073%	77.469%
439	RPX CORP COMMON STOCK USD.0001	0.072%	77.541%
440	TIMKENSTEEL CORP COMMON STOCK	0.072%	77.613%
441	ENCORE WIRE CORP COMMON STOCK USD.01	0.072%	77.685%
442	K12 INC COMMON STOCK USD.0001	0.072%	77.757%
443	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.072%	77.829%
444	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.072%	77.901%
445	NATIONAL BANK HOLD CL A COMMON STOCK	0.071%	77.972%
446	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.071%	78.043%
447	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.071%	78.115%
448	ALAMO GROUP INC COMMON STOCK USD.1	0.071%	78.186%
449	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.071%	78.257%
450	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.071%	78.327%
451	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.071%	78.398%
452	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.071%	78.469%
453	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.071%	78.539%
454	PEOPLES BANCORP INC COMMON STOCK	0.070%	78.610%
455	KRATON CORP COMMON STOCK USD.01	0.070%	78.680%
456	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.070%	78.750%
457	EPLUS INC COMMON STOCK USD.01	0.070%	78.820%
458	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.070%	78.889%
459	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.069%	78.959%
460	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.069%	79.028%
461	GENESCO INC COMMON STOCK USD1.0	0.069%	79.096%
462	LHC GROUP INC COMMON STOCK USD.01	0.068%	79.165%
463	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.068%	79.233%
464	BELDEN INC COMMON STOCK USD.01	0.068%	79.301%
465	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.068%	79.369%
466	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.068%	79.437%
467	VIAD CORP COMMON STOCK USD1.5	0.067%	79.504%
468	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.067%	79.571%
469	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.067%	79.638%
470	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.067%	79.705%
471	BANCFIRST CORP COMMON STOCK USD1.0	0.067%	79.772%
472	PHOTRONICS INC COMMON STOCK USD.01	0.067%	79.838%
473	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.067%	79.905%
474	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.067%	79.972%
475	BANKRATE INC COMMON STOCK USD.01	0.066%	80.038%
476	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.066%	80.104%
477	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.066%	80.170%
478	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.066%	80.236%
479	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.066%	80.301%
480	KELLY SERVICES INC A COMMON STOCK USD1.0	0.066%	80.367%
481	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.065%	80.433%
482	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.065%	80.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MERIDIAN BANCORP INC COMMON STOCK	0.065%	80.563%
484	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.065%	80.628%
485	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.065%	80.693%
486	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.065%	80.758%
487	AEROVIRONMENT INC COMMON STOCK USD.0001	0.064%	80.822%
488	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.064%	80.887%
489	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.064%	80.951%
490	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.064%	81.015%
491	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.063%	81.078%
492	AZZ INC COMMON STOCK USD1.0	0.063%	81.141%
493	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.063%	81.205%
494	CONNECTONE BANCORP INC COMMON STOCK	0.063%	81.268%
495	ANGIODYNAMICS INC COMMON STOCK USD.01	0.063%	81.331%
496	PRA GROUP INC COMMON STOCK USD.01	0.063%	81.394%
497	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.063%	81.457%
498	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.063%	81.519%
499	ACTUANT CORP A COMMON STOCK USD.2	0.062%	81.581%
500	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.062%	81.644%
501	ANALOGIC CORP COMMON STOCK USD.05	0.062%	81.706%
502	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.062%	81.768%
503	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.061%	81.829%
504	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.061%	81.890%
505	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.061%	81.951%
506	ULTRATECH INC COMMON STOCK USD.001	0.061%	82.012%
507	BRIGGS + STRATTON COMMON STOCK USD.01	0.061%	82.073%
508	GANNETT CO INC COMMON STOCK	0.061%	82.134%
509	XCERRA CORP COMMON STOCK USD.05	0.060%	82.195%
510	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.060%	82.254%
511	NANOMETRICS INC COMMON STOCK	0.060%	82.314%
512	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.060%	82.373%
513	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.059%	82.433%
514	XENITH BANKSHARES INC COMMON STOCK USD.01	0.059%	82.492%
515	DYNEGY INC COMMON STOCK USD.01	0.059%	82.551%
516	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.059%	82.610%
517	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.059%	82.668%
518	FORESTAR GROUP INC COMMON STOCK USD1.0	0.059%	82.727%
519	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.058%	82.786%
520	GREENBRIER COMPANIES INC COMMON STOCK	0.058%	82.844%
521	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.058%	82.902%
522	PHARMERICA CORP COMMON STOCK USD.01	0.058%	82.960%
523	MCGRATH RENTCORP COMMON STOCK	0.058%	83.018%
524	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.058%	83.076%
525	CTS CORP COMMON STOCK	0.058%	83.134%
526	PC CONNECTION INC COMMON STOCK USD.01	0.058%	83.192%
527	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.058%	83.249%
528	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.058%	83.307%
529	VIRTUSA CORP COMMON STOCK USD.01	0.057%	83.364%
530	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.057%	83.421%
531	BRISTOW GROUP INC COMMON STOCK USD.01	0.057%	83.478%
532	MRC GLOBAL INC COMMON STOCK USD.01	0.057%	83.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PACIFIC CONTINENTAL CORP COMMON STOCK	0.057%	83.592%
534	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.057%	83.649%
535	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.057%	83.706%
536	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.057%	83.763%
537	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.057%	83.820%
538	OFG BANCORP COMMON STOCK USD1.0	0.057%	83.877%
539	MKS INSTRUMENTS INC COMMON STOCK	0.056%	83.933%
540	RENT A CENTER INC COMMON STOCK USD.01	0.056%	83.989%
541	TRICO BANCSHARES COMMON STOCK	0.056%	84.045%
542	MATSON INC COMMON STOCK	0.056%	84.101%
543	TITAN INTERNATIONAL INC COMMON STOCK	0.056%	84.157%
544	HOMESTREET INC COMMON STOCK	0.056%	84.213%
545	VERITIV CORP COMMON STOCK USD.01	0.056%	84.268%
546	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.055%	84.324%
547	DEL TACO RESTAURANTS INC COMMON STOCK	0.055%	84.379%
548	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.055%	84.434%
549	RETAILMENOT INC COMMON STOCK USD.001	0.055%	84.489%
550	ST JOE CO/THE COMMON STOCK	0.055%	84.545%
551	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.055%	84.600%
552	INVACARE CORP COMMON STOCK USD.25	0.055%	84.655%
553	EZCORP INC CL A COMMON STOCK USD.01	0.055%	84.710%
554	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.055%	84.764%
555	HCI GROUP INC COMMON STOCK	0.055%	84.819%
556	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.054%	84.874%
557	KIMBALL ELECTRONICS INC COMMON STOCK	0.054%	84.928%
558	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.054%	84.981%
559	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.054%	85.035%
560	EXPRESS INC COMMON STOCK	0.054%	85.089%
561	FIRSTCASH INC COMMON STOCK USD.01	0.054%	85.142%
562	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.054%	85.196%
563	STONEGATE BANK COMMON STOCK USD.01	0.054%	85.249%
564	PARK STERLING CORP COMMON STOCK USD.01	0.054%	85.303%
565	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.053%	85.356%
566	LAKELAND BANCORP INC COMMON STOCK	0.053%	85.410%
567	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.053%	85.463%
568	SP PLUS CORP COMMON STOCK USD.001	0.053%	85.516%
569	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.053%	85.568%
570	M/I HOMES INC COMMON STOCK USD.01	0.052%	85.621%
571	COHU INC COMMON STOCK USD1.0	0.052%	85.673%
572	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.052%	85.725%
573	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.052%	85.777%
574	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.052%	85.829%
575	CAMDEN NATIONAL CORP COMMON STOCK	0.052%	85.881%
576	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.052%	85.932%
577	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.052%	85.984%
578	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.052%	86.036%
579	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.051%	86.087%
580	FOSSIL GROUP INC COMMON STOCK USD.01	0.051%	86.138%
581	ARCHROCK INC COMMON STOCK USD.01	0.051%	86.190%
582	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.051%	86.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	CRYOLIFE INC COMMON STOCK USD.01	0.051%	86.292%
584	FORMFACTOR INC COMMON STOCK USD.001	0.051%	86.343%
585	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.051%	86.393%
586	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.050%	86.444%
587	LUMINEX CORP COMMON STOCK USD.001	0.050%	86.494%
588	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.050%	86.544%
589	IXYS CORPORATION COMMON STOCK USD.01	0.050%	86.594%
590	OMNICELL INC COMMON STOCK USD.001	0.050%	86.644%
591	CITY HOLDING CO COMMON STOCK USD2.5	0.050%	86.695%
592	AEGION CORP COMMON STOCK USD.01	0.050%	86.744%
593	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.050%	86.794%
594	FRED S INC CLASS A COMMON STOCK	0.050%	86.844%
595	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.049%	86.893%
596	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.049%	86.942%
597	CVR ENERGY INC COMMON STOCK USD.01	0.049%	86.991%
598	EMC INS GROUP INC COMMON STOCK USD1.0	0.049%	87.040%
599	HORIZON BANCORP INDIANA COMMON STOCK	0.049%	87.088%
600	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.049%	87.137%
601	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.048%	87.185%
602	FIRST BANCORP/NC COMMON STOCK	0.048%	87.234%
603	UNIFI INC COMMON STOCK USD.1	0.048%	87.282%
604	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.048%	87.331%
605	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.048%	87.379%
606	NOVANTA INC COMMON STOCK	0.048%	87.427%
607	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.048%	87.475%
608	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.048%	87.524%
609	BOYD GAMING CORP COMMON STOCK USD.01	0.048%	87.572%
610	KMG CHEMICALS INC COMMON STOCK USD.01	0.048%	87.620%
611	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.048%	87.667%
612	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.047%	87.715%
613	FIDELITY SOUTHERN CORP COMMON STOCK	0.047%	87.762%
614	GENTHERM INC COMMON STOCK	0.047%	87.810%
615	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.047%	87.857%
616	CALGON CARBON CORP COMMON STOCK USD.01	0.047%	87.904%
617	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.047%	87.951%
618	FTD COS INC COMMON STOCK USD.0001	0.047%	87.998%
619	ORBCOMM INC COMMON STOCK USD.001	0.047%	88.045%
620	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.047%	88.092%
621	OPUS BANK COMMON STOCK	0.047%	88.138%
622	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.046%	88.185%
623	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.046%	88.231%
624	CRAY INC COMMON STOCK USD.01	0.046%	88.277%
625	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.046%	88.323%
626	FIRST INTERSTATE BANCYS A COMMON STOCK	0.046%	88.368%
627	CARLISLE COS INC COMMON STOCK USD1.0	0.046%	88.414%
628	QEP RESOURCES INC COMMON STOCK USD.01	0.046%	88.459%
629	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.045%	88.505%
630	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.045%	88.550%
631	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.045%	88.595%
632	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.045%	88.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.045%	88.685%
634	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.045%	88.730%
635	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.045%	88.775%
636	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.045%	88.819%
637	TEAM INC COMMON STOCK USD.3	0.044%	88.864%
638	PICO HOLDINGS INC COMMON STOCK USD.001	0.044%	88.908%
639	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.044%	88.952%
640	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.044%	88.996%
641	KENNAMETAL INC COMMON STOCK USD1.25	0.044%	89.040%
642	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.044%	89.084%
643	EVERI HOLDINGS INC COMMON STOCK USD.001	0.044%	89.128%
644	TESCO CORP COMMON STOCK	0.044%	89.171%
645	STATE NATIONAL COS INC COMMON STOCK USD.001	0.043%	89.215%
646	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.043%	89.258%
647	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.043%	89.301%
648	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.043%	89.345%
649	DHT HOLDINGS INC COMMON STOCK USD.01	0.043%	89.388%
650	MISTRAS GROUP INC COMMON STOCK USD.01	0.043%	89.431%
651	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.043%	89.474%
652	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.043%	89.517%
653	VISTA OUTDOOR INC COMMON STOCK USD.01	0.043%	89.560%
654	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.043%	89.603%
655	BANCORP INC/THE COMMON STOCK USD1.0	0.042%	89.646%
656	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.042%	89.688%
657	ZUMIEZ INC COMMON STOCK	0.042%	89.730%
658	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.042%	89.772%
659	FITBIT INC A COMMON STOCK USD.0001	0.042%	89.815%
660	ORBITAL ATK INC COMMON STOCK USD.01	0.042%	89.857%
661	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.042%	89.899%
662	NATUS MEDICAL INC COMMON STOCK USD.001	0.042%	89.940%
663	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.042%	89.982%
664	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.041%	90.023%
665	FINISH LINE/THE CL A COMMON STOCK USD.01	0.041%	90.064%
666	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.041%	90.105%
667	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.041%	90.146%
668	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.041%	90.186%
669	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.041%	90.227%
670	REGIS CORP COMMON STOCK USD.05	0.040%	90.267%
671	WORTHINGTON INDUSTRIES COMMON STOCK	0.040%	90.307%
672	HOMETRUST BANCSHARES INC COMMON STOCK	0.040%	90.347%
673	GASLOG LTD COMMON STOCK USD.01	0.040%	90.386%
674	KADANT INC COMMON STOCK USD.01	0.040%	90.426%
675	AV HOMES INC COMMON STOCK USD1.0	0.039%	90.465%
676	DAKTRONICS INC COMMON STOCK	0.039%	90.505%
677	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.039%	90.544%
678	UNITED RENTALS INC COMMON STOCK USD.01	0.039%	90.584%
679	MARCUS CORPORATION COMMON STOCK USD1.0	0.039%	90.623%
680	PERFICIENT INC COMMON STOCK USD.001	0.039%	90.662%
681	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.039%	90.701%
682	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.039%	90.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	DORIAN LPG LTD COMMON STOCK USD.01	0.039%	90.778%
684	ESSENDANT INC COMMON STOCK USD.1	0.039%	90.817%
685	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.038%	90.855%
686	AMERICA S CAR MART INC COMMON STOCK USD.01	0.038%	90.893%
687	PIPER JAFFRAY COS COMMON STOCK USD.01	0.038%	90.931%
688	HOOKER FURNITURE CORP COMMON STOCK	0.038%	90.969%
689	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.038%	91.008%
690	GP STRATEGIES CORP COMMON STOCK USD.01	0.038%	91.046%
691	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.038%	91.083%
692	CASCADE BANCORP COMMON STOCK	0.038%	91.121%
693	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.038%	91.159%
694	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.038%	91.197%
695	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.038%	91.235%
696	MERCANTILE BANK CORP COMMON STOCK	0.038%	91.272%
697	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.038%	91.310%
698	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.038%	91.348%
699	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.037%	91.385%
700	TITAN MACHINERY INC COMMON STOCK USD.00001	0.037%	91.422%
701	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.037%	91.460%
702	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.037%	91.497%
703	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.037%	91.535%
704	CALIX INC COMMON STOCK	0.037%	91.572%
705	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.037%	91.609%
706	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.037%	91.646%
707	INTL FCSTONE INC COMMON STOCK USD.01	0.037%	91.683%
708	CRA INTERNATIONAL INC COMMON STOCK	0.037%	91.720%
709	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.037%	91.757%
710	SHOE CARNIVAL INC COMMON STOCK USD.01	0.037%	91.793%
711	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.037%	91.830%
712	CLIFTON BANCORP INC COMMON STOCK USD.01	0.037%	91.867%
713	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.036%	91.903%
714	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.036%	91.939%
715	TREDEGAR CORP COMMON STOCK	0.036%	91.975%
716	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.036%	92.011%
717	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.036%	92.047%
718	GREEN BANCORP INC COMMON STOCK USD.01	0.036%	92.083%
719	ACETO CORP COMMON STOCK USD.01	0.036%	92.118%
720	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.035%	92.154%
721	MTS SYSTEMS CORP COMMON STOCK USD.25	0.035%	92.189%
722	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.035%	92.224%
723	MARINEMAX INC COMMON STOCK USD.001	0.035%	92.259%
724	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.035%	92.293%
725	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.035%	92.328%
726	NL INDUSTRIES COMMON STOCK USD.125	0.034%	92.363%
727	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.034%	92.397%
728	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.034%	92.431%
729	INSTEEL INDUSTRIES INC COMMON STOCK	0.034%	92.465%
730	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.034%	92.499%
731	ENNIS INC COMMON STOCK USD2.5	0.034%	92.533%
732	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.034%	92.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	HEALTHSTREAM INC COMMON STOCK	0.034%	92.601%
734	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.034%	92.635%
735	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	92.669%
736	HERITAGE COMMERCE CORP COMMON STOCK	0.034%	92.703%
737	HAWKINS INC COMMON STOCK USD.05	0.034%	92.736%
738	DUCOMMUN INC COMMON STOCK USD.01	0.033%	92.770%
739	SHORETEL INC COMMON STOCK USD.001	0.033%	92.803%
740	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.033%	92.836%
741	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.033%	92.869%
742	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.033%	92.902%
743	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.033%	92.935%
744	CAREER EDUCATION CORP COMMON STOCK USD.01	0.033%	92.967%
745	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.032%	93.000%
746	CITI TRENDS INC COMMON STOCK USD.01	0.032%	93.032%
747	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.032%	93.064%
748	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.032%	93.096%
749	GENERAL CABLE CORP COMMON STOCK USD.01	0.032%	93.128%
750	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.032%	93.160%
751	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.032%	93.192%
752	BANK MUTUAL CORP COMMON STOCK USD.01	0.031%	93.223%
753	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.031%	93.254%
754	ASTRONICS CORP COMMON STOCK USD.01	0.031%	93.286%
755	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.031%	93.317%
756	HAVERTY FURNITURE COMMON STOCK USD1.0	0.031%	93.348%
757	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.031%	93.379%
758	CHIMERIX INC COMMON STOCK USD.001	0.031%	93.411%
759	XEROX CORP COMMON STOCK USD1.0	0.031%	93.442%
760	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.031%	93.473%
761	CATO CORP CLASS A COMMON STOCK USD.033	0.031%	93.504%
762	VOYA FINANCIAL INC COMMON STOCK USD.01	0.031%	93.535%
763	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.031%	93.566%
764	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.030%	93.596%
765	BILL BARRETT CORP COMMON STOCK USD.001	0.030%	93.626%
766	BRIDGE BANCORP INC COMMON STOCK USD.01	0.030%	93.656%
767	MATRIX SERVICE CO COMMON STOCK USD.01	0.030%	93.686%
768	BARNES + NOBLE INC COMMON STOCK USD.001	0.030%	93.716%
769	FIRST BUSEY CORP COMMON STOCK USD.001	0.030%	93.745%
770	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.030%	93.775%
771	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.030%	93.805%
772	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.029%	93.834%
773	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.029%	93.863%
774	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.029%	93.893%
775	EXACTECH INC COMMON STOCK USD.01	0.029%	93.922%
776	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.029%	93.951%
777	MEET GROUP INC/THE COMMON STOCK USD.001	0.029%	93.980%
778	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.029%	94.009%
779	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.029%	94.038%
780	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.029%	94.067%
781	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.028%	94.096%
782	ERA GROUP INC COMMON STOCK USD.01	0.028%	94.124%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.028%	94.152%
784	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.028%	94.181%
785	TRC COS INC COMMON STOCK USD.1	0.028%	94.209%
786	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.028%	94.237%
787	ENVISION HEALTHCARE CORP COMMON STOCK	0.028%	94.265%
788	SLM CORP COMMON STOCK USD.2	0.028%	94.293%
789	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.028%	94.321%
790	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.028%	94.349%
791	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.028%	94.377%
792	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.028%	94.404%
793	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.028%	94.432%
794	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.028%	94.460%
795	OLYMPIC STEEL INC COMMON STOCK	0.028%	94.487%
796	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.028%	94.515%
797	BALDWIN + LYONS INC CL B COMMON STOCK	0.027%	94.542%
798	RBC BEARINGS INC COMMON STOCK USD.01	0.027%	94.570%
799	BNC BANCORP COMMON STOCK	0.027%	94.597%
800	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.027%	94.624%
801	DENBURY RESOURCES INC COMMON STOCK USD.001	0.027%	94.651%
802	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.027%	94.678%
803	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.027%	94.705%
804	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.027%	94.732%
805	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.027%	94.758%
806	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.027%	94.785%
807	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.026%	94.811%
808	WEST MARINE INC COMMON STOCK USD.001	0.026%	94.838%
809	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.026%	94.864%
810	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.026%	94.890%
811	NV5 GLOBAL INC COMMON STOCK USD.01	0.026%	94.915%
812	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.026%	94.941%
813	BJ S RESTAURANTS INC COMMON STOCK	0.025%	94.966%
814	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.025%	94.991%
815	GUARANTY BANCORP COMMON STOCK USD.001	0.025%	95.016%
816	TECHTARGET COMMON STOCK USD.001	0.025%	95.042%
817	PCM INC COMMON STOCK USD.001	0.025%	95.067%
818	XO GROUP INC COMMON STOCK USD.01	0.025%	95.092%
819	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.025%	95.116%
820	INVENSENSE INC COMMON STOCK USD.001	0.025%	95.141%
821	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.025%	95.166%
822	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.025%	95.191%
823	MGP INGREDIENTS INC COMMON STOCK	0.025%	95.216%
824	POTBELLY CORP COMMON STOCK USD.01	0.025%	95.240%
825	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.025%	95.265%
826	SIERRA BANCORP COMMON STOCK	0.024%	95.289%
827	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.024%	95.313%
828	MBT FINANCIAL CORP COMMON STOCK	0.024%	95.338%
829	MOVADO GROUP INC COMMON STOCK USD.01	0.024%	95.362%
830	LIFETIME BRANDS INC COMMON STOCK USD.01	0.024%	95.386%
831	DHI GROUP INC COMMON STOCK USD.01	0.024%	95.410%
832	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.024%	95.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.024%	95.458%
834	SPARTAN MOTORS INC COMMON STOCK USD.01	0.024%	95.482%
835	CONTANGO OIL + GAS COMMON STOCK USD.04	0.024%	95.505%
836	SONUS NETWORKS INC COMMON STOCK USD.001	0.024%	95.529%
837	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.024%	95.553%
838	PDL BIOPHARMA INC COMMON STOCK USD.01	0.024%	95.576%
839	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.024%	95.600%
840	FARMERS NATL BANC CORP COMMON STOCK	0.024%	95.624%
841	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.023%	95.647%
842	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.023%	95.670%
843	FRANKLIN COVEY CO COMMON STOCK USD.05	0.023%	95.694%
844	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.023%	95.717%
845	VSE CORP COMMON STOCK USD.05	0.023%	95.740%
846	FLEXSTEEL INDS COMMON STOCK USD1.0	0.023%	95.763%
847	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.023%	95.786%
848	KEYW HOLDING CORP/THE COMMON STOCK	0.023%	95.809%
849	LMI AEROSPACE INC COMMON STOCK USD.02	0.023%	95.832%
850	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.023%	95.855%
851	INTEVAC INC COMMON STOCK	0.022%	95.877%
852	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.022%	95.899%
853	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.022%	95.922%
854	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.022%	95.944%
855	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.022%	95.966%
856	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.022%	95.988%
857	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.022%	96.009%
858	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.022%	96.031%
859	BEL FUSE INC CL B COMMON STOCK USD.1	0.021%	96.053%
860	PARKER DRILLING CO COMMON STOCK USD.167	0.021%	96.074%
861	SIGMA DESIGNS INC COMMON STOCK	0.021%	96.095%
862	AXT INC COMMON STOCK USD.001	0.021%	96.116%
863	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.021%	96.137%
864	CONTROL4 CORP COMMON STOCK USD.0001	0.021%	96.158%
865	BLACK BOX CORP COMMON STOCK USD.001	0.021%	96.179%
866	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.021%	96.200%
867	HALLADOR ENERGY CO COMMON STOCK USD.01	0.021%	96.221%
868	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.021%	96.242%
869	AGILYSYS INC COMMON STOCK USD.3	0.021%	96.263%
870	QORVO INC COMMON STOCK USD.0001	0.021%	96.283%
871	BANKFINANCIAL CORP COMMON STOCK USD.01	0.021%	96.304%
872	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.020%	96.324%
873	RUBY TUESDAY INC COMMON STOCK USD.01	0.020%	96.344%
874	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.020%	96.365%
875	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.020%	96.385%
876	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.020%	96.405%
877	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.020%	96.425%
878	QCR HOLDINGS INC COMMON STOCK USD1.0	0.020%	96.445%
879	MYRIAD GENETICS INC COMMON STOCK USD.01	0.020%	96.465%
880	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.020%	96.484%
881	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.020%	96.504%
882	CROCS INC COMMON STOCK USD.001	0.020%	96.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SYSTEMAX INC COMMON STOCK USD.01	0.020%	96.543%
884	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.019%	96.562%
885	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.019%	96.582%
886	KEMET CORP COMMON STOCK USD.01	0.019%	96.601%
887	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.019%	96.620%
888	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.019%	96.639%
889	VERA BRADLEY INC COMMON STOCK	0.019%	96.658%
890	MACATAWA BANK CORP COMMON STOCK	0.019%	96.678%
891	EP ENERGY CORP CL A COMMON STOCK USD.01	0.019%	96.697%
892	SNYDERS LANCE INC COMMON STOCK USD.833	0.019%	96.716%
893	QUAD GRAPHICS INC COMMON STOCK USD.025	0.019%	96.734%
894	ZAGG INC COMMON STOCK USD.001	0.019%	96.753%
895	ALBEMARLE CORP COMMON STOCK USD.01	0.019%	96.772%
896	LIBBEY INC COMMON STOCK USD.01	0.018%	96.790%
897	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.018%	96.809%
898	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.018%	96.827%
899	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.018%	96.845%
900	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.018%	96.863%
901	NORTHWEST PIPE CO COMMON STOCK USD.01	0.018%	96.881%
902	CSS INDUSTRIES INC COMMON STOCK USD.1	0.018%	96.899%
903	FARMER BROS CO COMMON STOCK USD1.0	0.018%	96.917%
904	TIPTREE INC COMMON STOCK USD.001	0.018%	96.935%
905	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.018%	96.953%
906	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.018%	96.971%
907	NEW HOME CO INC/THE COMMON STOCK USD.01	0.018%	96.988%
908	DXP ENTERPRISES INC COMMON STOCK USD.01	0.018%	97.006%
909	DEPOMED INC COMMON STOCK	0.018%	97.024%
910	SPARTON CORP COMMON STOCK USD1.25	0.018%	97.041%
911	CU BANCORP COMMON STOCK	0.017%	97.059%
912	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.017%	97.076%
913	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.017%	97.093%
914	IDT CORP CLASS B COMMON STOCK USD.01	0.017%	97.110%
915	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.017%	97.127%
916	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.017%	97.144%
917	GOLDFIELD CORP COMMON STOCK USD.1	0.017%	97.161%
918	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.017%	97.178%
919	ENERNOC INC COMMON STOCK USD.001	0.017%	97.195%
920	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.017%	97.211%
921	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.017%	97.228%
922	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.017%	97.244%
923	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.017%	97.261%
924	FOSTER (LB) CO A COMMON STOCK USD.01	0.017%	97.278%
925	CDI CORP COMMON STOCK USD.1	0.016%	97.294%
926	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.016%	97.311%
927	SHORE BANCSHARES INC COMMON STOCK USD.01	0.016%	97.327%
928	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.016%	97.343%
929	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.016%	97.360%
930	LSI INDUSTRIES INC COMMON STOCK	0.016%	97.376%
931	CULP INC COMMON STOCK USD.05	0.016%	97.392%
932	HURCO COMPANIES INC COMMON STOCK	0.016%	97.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	HIBBETT SPORTS INC COMMON STOCK USD.01	0.016%	97.425%
934	BANK OF MARIN BANCORP/CA COMMON STOCK	0.016%	97.441%
935	VECTRUS INC COMMON STOCK USD.01	0.016%	97.456%
936	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.016%	97.472%
937	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.016%	97.488%
938	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.016%	97.504%
939	RTI SURGICAL INC COMMON STOCK USD.001	0.016%	97.519%
940	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.016%	97.535%
941	AGROFRESH SOLUTIONS INC COMMON STOCK	0.016%	97.551%
942	GULF ISLAND FABRICATION INC COMMON STOCK	0.016%	97.566%
943	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.015%	97.581%
944	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.015%	97.597%
945	FIRST FOUNDATION INC COMMON STOCK USD.001	0.015%	97.612%
946	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.015%	97.627%
947	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.015%	97.642%
948	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.015%	97.657%
949	INTREPID POTASH INC COMMON STOCK USD.001	0.015%	97.672%
950	STARTEK INC COMMON STOCK USD.01	0.015%	97.687%
951	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.015%	97.702%
952	CNB FINANCIAL CORP/PA COMMON STOCK	0.015%	97.717%
953	LIMONEIRA CO COMMON STOCK USD.01	0.015%	97.732%
954	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.015%	97.746%
955	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	97.761%
956	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.015%	97.776%
957	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.014%	97.790%
958	PHI INC NON VOTING COMMON STOCK USD.1	0.014%	97.805%
959	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.014%	97.819%
960	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.014%	97.833%
961	DSP GROUP INC COMMON STOCK USD.001	0.014%	97.848%
962	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.014%	97.862%
963	VISHAY PRECISION GROUP COMMON STOCK	0.014%	97.876%
964	LANDEC CORP COMMON STOCK USD.001	0.014%	97.890%
965	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	97.904%
966	SHUTTERFLY INC COMMON STOCK USD.0001	0.014%	97.918%
967	RED LION HOTELS CORP COMMON STOCK USD.01	0.014%	97.932%
968	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.014%	97.946%
969	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.014%	97.959%
970	A H BELO CORP A COMMON STOCK USD.01	0.014%	97.973%
971	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.014%	97.987%
972	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.013%	98.000%
973	GRUBHUB INC COMMON STOCK USD.0001	0.013%	98.014%
974	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	98.027%
975	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.013%	98.040%
976	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.013%	98.054%
977	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.013%	98.067%
978	FLUOR CORP COMMON STOCK USD.01	0.013%	98.080%
979	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.013%	98.093%
980	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.013%	98.106%
981	LSB INDUSTRIES INC COMMON STOCK USD.1	0.013%	98.119%
982	ZAFGEN INC COMMON STOCK USD.001	0.013%	98.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.013%	98.145%
984	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.013%	98.158%
985	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	98.170%
986	TWIN DISC INC COMMON STOCK	0.013%	98.183%
987	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.013%	98.196%
988	HARDINGE INC COMMON STOCK USD.01	0.013%	98.209%
989	LYDALL INC COMMON STOCK USD.1	0.013%	98.221%
990	DELTA APPAREL INC COMMON STOCK USD.01	0.013%	98.234%
991	KIRKLAND S INC COMMON STOCK	0.013%	98.247%
992	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.012%	98.259%
993	AMERESCO INC CL A COMMON STOCK USD.0001	0.012%	98.271%
994	TUESDAY MORNING CORP COMMON STOCK USD.01	0.012%	98.284%
995	RIGNET INC COMMON STOCK USD.001	0.012%	98.296%
996	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.012%	98.308%
997	ZOGENIX INC COMMON STOCK USD.001	0.012%	98.320%
998	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	98.331%
999	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.012%	98.343%
1000	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.012%	98.354%
1001	GERMAN AMERICAN BANCORP COMMON STOCK	0.011%	98.366%
1002	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.011%	98.377%
1003	TRECORA RESOURCES COMMON STOCK USD.1	0.011%	98.389%
1004	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.011%	98.400%
1005	GRAHAM CORP COMMON STOCK USD.1	0.011%	98.411%
1006	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.011%	98.423%
1007	FONAR CORP COMMON STOCK USD.0001	0.011%	98.434%
1008	RADISYS CORP COMMON STOCK	0.011%	98.445%
1009	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.011%	98.456%
1010	VAREX IMAGING CORP COMMON STOCK	0.011%	98.467%
1011	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	98.478%
1012	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.011%	98.489%
1013	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.011%	98.500%
1014	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	98.511%
1015	PC TEL INC COMMON STOCK USD.001	0.011%	98.521%
1016	DIGIRAD CORP COMMON STOCK USD.0001	0.011%	98.532%
1017	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.010%	98.542%
1018	BAZAARVOICE INC COMMON STOCK USD.0001	0.010%	98.553%
1019	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.010%	98.563%
1020	ZOE S KITCHEN INC COMMON STOCK USD.01	0.010%	98.574%
1021	EMCORE CORP COMMON STOCK	0.010%	98.584%
1022	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.010%	98.594%
1023	CELADON GROUP INC COMMON STOCK USD.033	0.010%	98.605%
1024	ALICO INC COMMON STOCK USD1.0	0.010%	98.615%
1025	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.010%	98.625%
1026	STRATASYS LTD COMMON STOCK ILS.01	0.010%	98.636%
1027	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.010%	98.646%
1028	PREMIER FINANCIAL BANCORP COMMON STOCK	0.010%	98.656%
1029	ELDORADO RESORTS INC COMMON STOCK	0.010%	98.666%
1030	IROBOT CORP COMMON STOCK USD.01	0.010%	98.676%
1031	FIRST NORTHWEST BANCORP COMMON STOCK	0.010%	98.686%
1032	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.010%	98.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.010%	98.707%
1034	LEAF GROUP LTD COMMON STOCK USD.0001	0.010%	98.717%
1035	INTERNAP CORP COMMON STOCK USD.001	0.010%	98.727%
1036	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.010%	98.736%
1037	STONERIDGE INC COMMON STOCK	0.010%	98.746%
1038	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.010%	98.756%
1039	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.010%	98.766%
1040	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.010%	98.775%
1041	MICROSEMI CORP COMMON STOCK USD.2	0.009%	98.785%
1042	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.009%	98.794%
1043	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.009%	98.804%
1044	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	98.813%
1045	GENIE ENERGY LTD B COMMON STOCK	0.009%	98.822%
1046	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.009%	98.832%
1047	STAGE STORES INC COMMON STOCK USD.01	0.009%	98.841%
1048	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.009%	98.850%
1049	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.009%	98.859%
1050	AROTECH CORP COMMON STOCK USD.01	0.009%	98.867%
1051	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.009%	98.876%
1052	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.009%	98.885%
1053	DMC GLOBAL INC COMMON STOCK USD.05	0.009%	98.894%
1054	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.009%	98.903%
1055	CIVISTA BANCSHARES INC COMMON STOCK	0.009%	98.911%
1056	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.009%	98.920%
1057	ROCKY BRANDS INC COMMON STOCK	0.009%	98.929%
1058	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.009%	98.937%
1059	GREIF INC CL B COMMON STOCK	0.009%	98.946%
1060	HOME BANCORP INC COMMON STOCK USD.01	0.009%	98.955%
1061	AVIAT NETWORKS INC COMMON STOCK USD.01	0.009%	98.963%
1062	WELBILT INC COMMON STOCK USD.01	0.008%	98.972%
1063	YUME INC COMMON STOCK USD.001	0.008%	98.980%
1064	KVH INDUSTRIES INC COMMON STOCK USD.01	0.008%	98.988%
1065	MARCHEX INC CLASS B COMMON STOCK USD.01	0.008%	98.997%
1066	LIBERTY TAX INC COMMON STOCK USD.01	0.008%	99.005%
1067	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.008%	99.013%
1068	TEJON RANCH CO COMMON STOCK USD.5	0.008%	99.021%
1069	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.008%	99.029%
1070	GENCO SHIPPING + TRADING LTD COMMON STOCK	0.008%	99.038%
1071	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.008%	99.046%
1072	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.008%	99.054%
1073	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	99.062%
1074	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.008%	99.070%
1075	LGI HOMES INC COMMON STOCK USD.01	0.008%	99.078%
1076	UCP INC CL A COMMON STOCK USD.01	0.008%	99.086%
1077	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.008%	99.093%
1078	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.008%	99.101%
1079	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.008%	99.109%
1080	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.008%	99.117%
1081	REALNETWORKS INC COMMON STOCK USD.001	0.008%	99.124%
1082	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	99.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.008%	99.140%
1084	LUBY S INC COMMON STOCK USD.32	0.008%	99.147%
1085	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	99.155%
1086	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.007%	99.162%
1087	CVB FINANCIAL CORP COMMON STOCK	0.007%	99.170%
1088	BROADWIND ENERGY INC COMMON STOCK USD.001	0.007%	99.177%
1089	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.007%	99.184%
1090	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.007%	99.192%
1091	FRP HOLDINGS INC COMMON STOCK USD.1	0.007%	99.199%
1092	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.007%	99.207%
1093	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.007%	99.214%
1094	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.007%	99.221%
1095	MEDIA GEN INC CVR COMMON STOCK	0.007%	99.228%
1096	CENTURY CASINOS INC COMMON STOCK USD.01	0.007%	99.235%
1097	INVESTORS TITLE CO COMMON STOCK	0.007%	99.243%
1098	ASTRONOVA INC COMMON STOCK USD.05	0.007%	99.250%
1099	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.007%	99.257%
1100	MACKINAC FINANCIAL CORP COMMON STOCK	0.007%	99.264%
1101	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	99.271%
1102	KEY TRONIC CORP COMMON STOCK	0.007%	99.277%
1103	LCNB CORPORATION COMMON STOCK	0.007%	99.284%
1104	NATURES SUNSHINE PRODS INC COMMON STOCK	0.007%	99.291%
1105	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.007%	99.298%
1106	TELENAV INC COMMON STOCK USD.001	0.007%	99.304%
1107	CHEROKEE INC COMMON STOCK USD.02	0.007%	99.311%
1108	WILLBROS GROUP INC COMMON STOCK USD.05	0.007%	99.318%
1109	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.007%	99.324%
1110	AWARE INC/MASS COMMON STOCK USD.01	0.007%	99.331%
1111	ENTEGRA FINANCIAL CORP COMMON STOCK	0.007%	99.337%
1112	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.007%	99.344%
1113	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.006%	99.350%
1114	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.006%	99.357%
1115	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.006%	99.363%
1116	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.006%	99.370%
1117	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.006%	99.376%
1118	ESSA BANCORP INC COMMON STOCK USD.01	0.006%	99.382%
1119	REIS INC COMMON STOCK USD.01	0.006%	99.389%
1120	NORTHEAST BANCORP COMMON STOCK USD1.0	0.006%	99.395%
1121	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	99.401%
1122	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.006%	99.407%
1123	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.006%	99.414%
1124	CIVEO CORP COMMON STOCK	0.006%	99.420%
1125	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	99.426%
1126	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.006%	99.432%
1127	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.006%	99.438%
1128	REAL INDUSTRY INC COMMON STOCK	0.006%	99.444%
1129	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.006%	99.450%
1130	SMART + FINAL STORES INC COMMON STOCK USD.001	0.006%	99.456%
1131	TANGOE INC/CT COMMON STOCK USD.0001	0.006%	99.462%
1132	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.006%	99.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	NATIONAL COMMERCE CORP COMMON STOCK	0.006%	99.474%
1134	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.006%	99.479%
1135	LIVANOVA PLC COMMON STOCK GBP1.0	0.006%	99.485%
1136	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.006%	99.491%
1137	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	99.496%
1138	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.006%	99.502%
1139	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.507%
1140	ACNB CORP COMMON STOCK USD2.5	0.005%	99.513%
1141	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.005%	99.518%
1142	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.005%	99.523%
1143	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.005%	99.529%
1144	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.534%
1145	GAIA INC COMMON STOCK USD.0001	0.005%	99.539%
1146	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.005%	99.545%
1147	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.005%	99.550%
1148	STEIN MART INC COMMON STOCK USD.01	0.005%	99.555%
1149	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.005%	99.560%
1150	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.005%	99.565%
1151	GOLD RESOURCE CORP COMMON STOCK USD.001	0.005%	99.570%
1152	QUINSTREET INC COMMON STOCK USD.001	0.005%	99.575%
1153	BCB BANCORP INC COMMON STOCK	0.005%	99.580%
1154	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.005%	99.585%
1155	NICHOLAS FINANCIAL INC COMMON STOCK	0.005%	99.590%
1156	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.005%	99.595%
1157	PRGX GLOBAL INC COMMON STOCK USD.01	0.005%	99.600%
1158	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	99.605%
1159	NCI INC A COMMON STOCK USD.019	0.005%	99.610%
1160	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.005%	99.615%
1161	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.005%	99.619%
1162	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.624%
1163	HANDY + HARMAN LTD COMMON STOCK USD.01	0.005%	99.629%
1164	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.005%	99.634%
1165	HARTE HANKS INC COMMON STOCK USD1.0	0.005%	99.638%
1166	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	99.643%
1167	UNICO AMERICAN CORP COMMON STOCK	0.005%	99.648%
1168	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.005%	99.652%
1169	NUVECTRA CORP COMMON STOCK USD.001	0.005%	99.657%
1170	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.005%	99.661%
1171	EASTERN CO/THE COMMON STOCK	0.005%	99.666%
1172	PARKE BANCORP INC COMMON STOCK USD.1	0.004%	99.670%
1173	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.004%	99.675%
1174	WEYCO GROUP INC COMMON STOCK USD1.0	0.004%	99.679%
1175	BLACK DIAMOND INC COMMON STOCK USD.0001	0.004%	99.684%
1176	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.004%	99.688%
1177	FIRST NBC BANK HOLDING CO COMMON STOCK	0.004%	99.692%
1178	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.004%	99.697%
1179	SMARTFINANCIAL INC COMMON STOCK USD1.0	0.004%	99.701%
1180	CHASE CORP COMMON STOCK USD.1	0.004%	99.705%
1181	HOWARD BANCORP INC COMMON STOCK USD.01	0.004%	99.709%
1182	FS BANCORP INC COMMON STOCK	0.004%	99.714%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	HMN FINANCIAL INC COMMON STOCK USD.01	0.004%	99.718%
1184	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.004%	99.722%
1185	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.004%	99.726%
1186	KEY TECHNOLOGY INC COMMON STOCK	0.004%	99.730%
1187	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.734%
1188	WR BERKLEY CORP COMMON STOCK USD.2	0.004%	99.739%
1189	1ST CONSTITUTION BANCORP COMMON STOCK	0.004%	99.743%
1190	INVENTURE FOODS INC COMMON STOCK USD.01	0.004%	99.747%
1191	APPROACH RESOURCES INC COMMON STOCK USD.01	0.004%	99.751%
1192	CROWN CRAFTS INC COMMON STOCK USD.01	0.004%	99.755%
1193	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.759%
1194	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.004%	99.763%
1195	DIXIE GROUP INC COMMON STOCK USD3.0	0.004%	99.767%
1196	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.771%
1197	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.004%	99.775%
1198	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.004%	99.779%
1199	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.004%	99.782%
1200	CEMPRA INC COMMON STOCK USD.001	0.004%	99.786%
1201	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.004%	99.790%
1202	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.004%	99.794%
1203	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.004%	99.798%
1204	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.004%	99.801%
1205	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.805%
1206	INTEST CORP COMMON STOCK USD.01	0.004%	99.809%
1207	UNIVAR INC COMMON STOCK USD.01	0.004%	99.812%
1208	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.004%	99.816%
1209	SYNALLOY CORP COMMON STOCK USD1.0	0.004%	99.819%
1210	KONA GRILL INC COMMON STOCK USD.01	0.004%	99.823%
1211	DAILY JOURNAL CORP COMMON STOCK USD.01	0.003%	99.826%
1212	BSQUARE CORP COMMON STOCK	0.003%	99.830%
1213	MALVERN BANCORP INC COMMON STOCK USD.01	0.003%	99.833%
1214	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.837%
1215	UNITY BANCORP INC COMMON STOCK	0.003%	99.840%
1216	MANNATECH INC COMMON STOCK USD.0001	0.003%	99.844%
1217	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.003%	99.847%
1218	ESCALADE INC COMMON STOCK	0.003%	99.850%
1219	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.854%
1220	SURMODICS INC COMMON STOCK USD.05	0.003%	99.857%
1221	CALADRIUS BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.860%
1222	RADIO ONE INC CL D COMMON STOCK USD.001	0.003%	99.864%
1223	HOPFED BANCORP INC COMMON STOCK USD.01	0.003%	99.867%
1224	ANCHOR BANCORP COMMON STOCK USD.01	0.003%	99.870%
1225	DONEGAL GROUP INC B COMMON STOCK USD.01	0.003%	99.873%
1226	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.003%	99.877%
1227	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.003%	99.880%
1228	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.003%	99.883%
1229	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.886%
1230	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.889%
1231	NEW YORK + CO COMMON STOCK USD.001	0.003%	99.892%
1232	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.897%
1234	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.900%
1235	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	99.903%
1236	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.906%
1237	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005	0.003%	99.909%
1238	ORION ENERGY SYSTEMS INC COMMON STOCK	0.003%	99.912%
1239	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.003%	99.914%
1240	THOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.917%
1241	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.003%	99.919%
1242	RING ENERGY INC COMMON STOCK USD.001	0.002%	99.922%
1243	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.924%
1244	EVINE LIVE INC COMMON STOCK USD.01	0.002%	99.927%
1245	VINCE HOLDING CORP COMMON STOCK USD.001	0.002%	99.929%
1246	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.931%
1247	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.002%	99.933%
1248	WEST BANCORPORATION COMMON STOCK	0.002%	99.935%
1249	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.002%	99.937%
1250	CYBEROPTICS CORP COMMON STOCK	0.002%	99.939%
1251	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.002%	99.941%
1252	INTRICON CORP COMMON STOCK USD1.0	0.002%	99.943%
1253	LANDMARK BANCORP INC COMMON STOCK USD.01	0.002%	99.945%
1254	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.947%
1255	JONES ENERGY INC A COMMON STOCK USD.001	0.002%	99.949%
1256	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.002%	99.951%
1257	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.002%	99.953%
1258	CARBO CERAMICS INC COMMON STOCK USD.01	0.002%	99.955%
1259	SRC ENERGY INC COMMON STOCK USD.001	0.002%	99.957%
1260	BROADVISION INC COMMON STOCK USD.0001	0.002%	99.958%
1261	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.002%	99.960%
1262	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.962%
1263	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.002%	99.963%
1264	SKYLINE CORP COMMON STOCK USD.028	0.002%	99.965%
1265	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.967%
1266	OPTICAL CABLE CORP COMMON STOCK	0.002%	99.968%
1267	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.970%
1268	KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.971%
1269	BOINGO WIRELESS INC COMMON STOCK	0.001%	99.973%
1270	GENERAL COMMUNICATION INC A COMMON STOCK	0.001%	99.974%
1271	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.975%
1272	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.001%	99.976%
1273	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.978%
1274	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.979%
1275	AMREP CORP COMMON STOCK USD.1	0.001%	99.980%
1276	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.981%
1277	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.982%
1278	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.983%
1279	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	99.984%
1280	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.985%
1281	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.986%
1282	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.988%
1284	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.001%	99.989%
1285	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.989%
1286	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.990%
1287	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.001%	99.991%
1288	PACIFIC DRILLING SA COMMON STOCK	0.001%	99.991%
1289	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.992%
1290	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.993%
1291	SMTC CORPORATION COMMON STOCK USD.01	0.001%	99.993%
1292	CONN S INC COMMON STOCK USD.01	0.001%	99.994%
1293	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.994%
1294	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.001%	99.995%
1295	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.995%
1296	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.996%
1297	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.997%
1298	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.997%
1299	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.997%
1300	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.998%
1301	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.998%
1302	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.999%
1303	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
1304	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	99.999%
1305	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.999%
1306	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	100.000%
1307	CSP INC COMMON STOCK USD.01	0.000%	100.000%
1308	ESCROW PETROCORP COMMON STOCK	-	100.000%
1309	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1310	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1311	BIG 4 RANCH INC COMMON STOCK	-	100.000%
1312	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1313	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
1314	BOGEN CORP COMMON STOCK	-	100.000%