

Tax-Managed U.S. Small Cap Portfolio

As of July 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.303%	0.303%
2	MKS INSTRUMENTS INC COMMON STOCK	0.285%	0.589%
3	CIRRUS LOGIC INC COMMON STOCK USD.001	0.283%	0.872%
4	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.282%	1.154%
5	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.271%	1.425%
6	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.269%	1.694%
7	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.261%	1.955%
8	THOR INDUSTRIES INC COMMON STOCK USD.1	0.261%	2.215%
9	COHERENT INC COMMON STOCK USD.01	0.260%	2.475%
10	WGL HOLDINGS INC COMMON STOCK	0.258%	2.733%
11	TECH DATA CORP COMMON STOCK USD.0015	0.252%	2.986%
12	FAIR ISAAC CORP COMMON STOCK USD.01	0.250%	3.236%
13	STERLING BANCORP/DE COMMON STOCK USD.01	0.247%	3.484%
14	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.247%	3.731%
15	PRIMERICA INC COMMON STOCK	0.242%	3.973%
16	VALLEY NATIONAL BANCORP COMMON STOCK	0.241%	4.214%
17	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.239%	4.453%
18	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.238%	4.692%
19	HILL ROM HOLDINGS INC COMMON STOCK	0.238%	4.930%
20	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.236%	5.166%
21	REGAL BELOIT CORP COMMON STOCK USD.01	0.234%	5.400%
22	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.232%	5.633%
23	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.229%	5.861%
24	WINTRUST FINANCIAL CORP COMMON STOCK	0.227%	6.088%
25	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.226%	6.315%
26	SYNNEX CORP COMMON STOCK USD.001	0.225%	6.540%
27	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.225%	6.764%
28	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.225%	6.989%
29	BANCORPSOUTH INC COMMON STOCK USD2.5	0.224%	7.213%
30	PROASSURANCE CORP COMMON STOCK USD.01	0.223%	7.436%
31	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.222%	7.658%
32	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.221%	7.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	EMCOR GROUP INC COMMON STOCK USD.01	0.218%	8.098%
34	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.216%	8.314%
35	BLACKBAUD INC COMMON STOCK USD.001	0.216%	8.530%
36	TEREX CORP COMMON STOCK USD.01	0.216%	8.746%
37	HOME BANCSHARES INC COMMON STOCK USD.01	0.216%	8.962%
38	FNB CORP COMMON STOCK USD.01	0.215%	9.176%
39	MASTEC INC COMMON STOCK USD.1	0.215%	9.391%
40	MASIMO CORP COMMON STOCK USD.001	0.214%	9.604%
41	ZYNGA INC CL A COMMON STOCK USD.00000625	0.213%	9.817%
42	SANDERSON FARMS INC COMMON STOCK USD1.0	0.212%	10.030%
43	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.211%	10.241%
44	LITTELFUSE INC COMMON STOCK USD.01	0.211%	10.452%
45	AMERCO COMMON STOCK USD.25	0.211%	10.662%
46	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.210%	10.873%
47	COPA HOLDINGS SA CLASS A COMMON STOCK	0.210%	11.083%
48	BANK OF HAWAII CORP COMMON STOCK USD.01	0.210%	11.292%
49	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.207%	11.499%
50	RADIAN GROUP INC COMMON STOCK USD.001	0.207%	11.706%
51	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.207%	11.913%
52	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.205%	12.118%
53	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.205%	12.323%
54	WENDY S CO/THE COMMON STOCK USD.1	0.205%	12.528%
55	AVISTA CORP COMMON STOCK	0.204%	12.732%
56	TCF FINANCIAL CORP COMMON STOCK USD.01	0.204%	12.937%
57	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.204%	13.140%
58	TIMKEN CO COMMON STOCK	0.203%	13.343%
59	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.203%	13.546%
60	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.202%	13.748%
61	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.201%	13.949%
62	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.201%	14.150%
63	KLX INC COMMON STOCK USD.01	0.201%	14.351%
64	HOPE BANCORP INC COMMON STOCK USD.001	0.200%	14.551%
65	HELEN OF TROY LTD COMMON STOCK USD.1	0.199%	14.750%
66	PNM RESOURCES INC COMMON STOCK	0.198%	14.948%
67	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.198%	15.146%
68	SPIRE INC COMMON STOCK USD1.0	0.196%	15.342%
69	LITHIA MOTORS INC CL A COMMON STOCK	0.196%	15.538%
70	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.196%	15.733%
71	ENTEGRIS INC COMMON STOCK USD.01	0.195%	15.928%
72	ONE GAS INC COMMON STOCK	0.195%	16.123%
73	SANMINA CORP COMMON STOCK USD.01	0.195%	16.318%
74	BARNES GROUP INC COMMON STOCK USD.01	0.195%	16.513%
75	AARON S INC COMMON STOCK USD.5	0.194%	16.707%
76	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.194%	16.901%
77	BLACK HILLS CORP COMMON STOCK USD1.0	0.192%	17.093%
78	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.191%	17.285%
79	TRINSEO SA COMMON STOCK USD.01	0.191%	17.475%
80	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.190%	17.666%
81	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.190%	17.856%
82	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.190%	18.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.189%	18.235%
84	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.189%	18.424%
85	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.188%	18.613%
86	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.188%	18.800%
87	TETRA TECH INC COMMON STOCK USD.01	0.187%	18.987%
88	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.187%	19.174%
89	PEGASYSTEMS INC COMMON STOCK USD.01	0.185%	19.359%
90	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.184%	19.544%
91	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.184%	19.728%
92	ON ASSIGNMENT INC COMMON STOCK USD.01	0.184%	19.911%
93	WORTHINGTON INDUSTRIES COMMON STOCK	0.183%	20.095%
94	FINISAR CORPORATION COMMON STOCK USD.001	0.183%	20.278%
95	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.183%	20.461%
96	ENERSYS COMMON STOCK USD.01	0.183%	20.644%
97	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.183%	20.826%
98	SNYDERS LANCE INC COMMON STOCK USD.833	0.181%	21.007%
99	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.181%	21.188%
100	SOTHEBY S COMMON STOCK USD.01	0.180%	21.368%
101	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.178%	21.546%
102	VISTEON CORP COMMON STOCK	0.178%	21.725%
103	IDACORP INC COMMON STOCK	0.178%	21.903%
104	FIRSTCASH INC COMMON STOCK USD.01	0.178%	22.080%
105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.177%	22.257%
106	FEDERATED INVESTORS INC CL B COMMON STOCK	0.177%	22.434%
107	JACK IN THE BOX INC COMMON STOCK USD.01	0.176%	22.611%
108	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.176%	22.787%
109	POLYONE CORPORATION COMMON STOCK USD.01	0.176%	22.962%
110	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.176%	23.138%
111	DELUXE CORP COMMON STOCK USD1.0	0.175%	23.314%
112	WELBILT INC COMMON STOCK USD.01	0.175%	23.489%
113	KENNAMETAL INC COMMON STOCK USD1.25	0.175%	23.664%
114	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.175%	23.839%
115	CHEMED CORP COMMON STOCK USD1.0	0.175%	24.014%
116	ENERGIZER HOLDINGS INC COMMON STOCK	0.175%	24.189%
117	MB FINANCIAL INC COMMON STOCK USD.01	0.174%	24.364%
118	ALLETE INC COMMON STOCK	0.174%	24.538%
119	BRINK S CO/THE COMMON STOCK USD1.0	0.174%	24.712%
120	LANCASTER COLONY CORP COMMON STOCK	0.173%	24.885%
121	BELDEN INC COMMON STOCK USD.01	0.173%	25.058%
122	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.173%	25.231%
123	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.172%	25.403%
124	LCI INDUSTRIES COMMON STOCK USD.01	0.172%	25.575%
125	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.172%	25.747%
126	ABM INDUSTRIES INC COMMON STOCK USD.01	0.172%	25.919%
127	GLACIER BANCORP INC COMMON STOCK USD.01	0.171%	26.090%
128	MERCURY GENERAL CORP COMMON STOCK	0.171%	26.261%
129	OMNICELL INC COMMON STOCK USD.001	0.171%	26.431%
130	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.170%	26.602%
131	KIRBY CORP COMMON STOCK USD.1	0.169%	26.770%
132	TENNECO INC COMMON STOCK USD.01	0.169%	26.939%

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133	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.169%	27.108%
134	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.169%	27.276%
135	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.168%	27.444%
136	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.168%	27.612%
137	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.166%	27.779%
138	MURPHY USA INC COMMON STOCK	0.166%	27.945%
139	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.166%	28.111%
140	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.166%	28.276%
141	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.166%	28.442%
142	NEW YORK TIMES CO A COMMON STOCK USD.1	0.165%	28.607%
143	POOL CORP COMMON STOCK USD.001	0.164%	28.771%
144	JANUS HENDERSON GROUP PLC COMMON STOCK	0.164%	28.935%
145	CAMBREX CORP COMMON STOCK USD.1	0.163%	29.097%
146	NUVASIVE INC COMMON STOCK USD.001	0.162%	29.260%
147	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.161%	29.420%
148	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.160%	29.580%
149	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.160%	29.740%
150	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.160%	29.900%
151	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.159%	30.059%
152	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.159%	30.218%
153	IROBOT CORP COMMON STOCK USD.01	0.158%	30.376%
154	OFFICE DEPOT INC COMMON STOCK USD.01	0.158%	30.534%
155	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.157%	30.691%
156	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.157%	30.848%
157	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.155%	31.003%
158	MEREDITH CORP COMMON STOCK USD1.0	0.155%	31.158%
159	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.155%	31.313%
160	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.155%	31.468%
161	LA Z BOY INC COMMON STOCK USD1.0	0.154%	31.622%
162	GENERAL COMMUNICATION INC A COMMON STOCK	0.154%	31.776%
163	SRC ENERGY INC COMMON STOCK USD.001	0.154%	31.930%
164	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.154%	32.084%
165	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.154%	32.238%
166	ICU MEDICAL INC COMMON STOCK USD.1	0.153%	32.390%
167	CORELOGIC INC COMMON STOCK USD1.0	0.152%	32.543%
168	NORTHWESTERN CORP COMMON STOCK USD.01	0.151%	32.693%
169	RLI CORP COMMON STOCK USD1.0	0.151%	32.844%
170	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.151%	32.995%
171	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.150%	33.144%
172	PDC ENERGY INC COMMON STOCK USD.01	0.150%	33.294%
173	CVB FINANCIAL CORP COMMON STOCK	0.150%	33.444%
174	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.150%	33.593%
175	CONVERGYS CORP COMMON STOCK	0.150%	33.743%
176	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.149%	33.892%
177	CLEAN HARBORS INC COMMON STOCK USD.01	0.149%	34.041%
178	CHURCHILL DOWNS INC COMMON STOCK	0.148%	34.189%
179	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.147%	34.336%
180	H.B. FULLER CO. COMMON STOCK USD1.0	0.146%	34.482%
181	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.146%	34.628%
182	DANA INC COMMON STOCK USD.01	0.146%	34.774%

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183	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.146%	34.920%
184	TRUSTMARK CORP COMMON STOCK	0.145%	35.065%
185	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.145%	35.210%
186	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.144%	35.353%
187	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.144%	35.497%
188	CABOT CORP COMMON STOCK USD1.0	0.143%	35.641%
189	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.142%	35.782%
190	BIG LOTS INC COMMON STOCK USD.01	0.142%	35.924%
191	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.141%	36.065%
192	IBERIABANK CORP COMMON STOCK USD1.0	0.141%	36.207%
193	RENASANT CORP COMMON STOCK USD5.0	0.140%	36.346%
194	HEICO CORP CLASS A COMMON STOCK USD.01	0.140%	36.486%
195	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.139%	36.625%
196	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.139%	36.764%
197	SOUTH STATE CORP COMMON STOCK USD2.5	0.138%	36.902%
198	HECLA MINING CO COMMON STOCK USD.25	0.138%	37.039%
199	VECTOR GROUP LTD COMMON STOCK USD.1	0.138%	37.177%
200	UNIFIRST CORP/MA COMMON STOCK USD.1	0.137%	37.314%
201	DOMTAR CORP COMMON STOCK USD.01	0.137%	37.451%
202	ACI WORLDWIDE INC COMMON STOCK USD.005	0.137%	37.588%
203	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.137%	37.725%
204	SAIA INC COMMON STOCK USD.001	0.136%	37.861%
205	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.136%	37.997%
206	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.136%	38.132%
207	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.136%	38.268%
208	COMMERCIAL METALS CO COMMON STOCK USD.01	0.135%	38.403%
209	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.135%	38.538%
210	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.134%	38.672%
211	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.134%	38.806%
212	LENDINGTREE INC COMMON STOCK USD.01	0.133%	38.939%
213	ALEXANDER + BALDWIN INC COMMON STOCK	0.133%	39.072%
214	OWENS + MINOR INC COMMON STOCK USD2.0	0.133%	39.205%
215	INTERDIGITAL INC COMMON STOCK USD.01	0.133%	39.337%
216	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.132%	39.470%
217	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.132%	39.602%
218	J2 GLOBAL INC COMMON STOCK USD.01	0.132%	39.734%
219	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.132%	39.866%
220	EL PASO ELECTRIC CO COMMON STOCK	0.131%	39.997%
221	MSA SAFETY INC COMMON STOCK	0.130%	40.127%
222	FIVE BELOW COMMON STOCK USD.01	0.130%	40.257%
223	PRICESMART INC COMMON STOCK USD.0001	0.130%	40.386%
224	CRANE CO COMMON STOCK USD1.0	0.129%	40.516%
225	ITRON INC COMMON STOCK	0.129%	40.645%
226	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.129%	40.773%
227	BIOTELEMTRY INC COMMON STOCK USD.001	0.128%	40.902%
228	STAMPS.COM INC COMMON STOCK USD.001	0.128%	41.030%
229	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.128%	41.157%
230	ACXIOM CORP COMMON STOCK USD.1	0.127%	41.284%
231	WOODWARD INC COMMON STOCK USD.00292	0.127%	41.411%
232	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.127%	41.538%

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233	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.127%	41.665%
234	AAON INC COMMON STOCK USD.004	0.126%	41.791%
235	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.126%	41.918%
236	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.126%	42.043%
237	DRIL QUIP INC COMMON STOCK USD.01	0.125%	42.169%
238	CIMPRESS NV COMMON STOCK USD.001	0.125%	42.294%
239	J + J SNACK FOODS CORP COMMON STOCK	0.125%	42.419%
240	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.125%	42.544%
241	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.124%	42.668%
242	MRC GLOBAL INC COMMON STOCK USD.01	0.124%	42.792%
243	BALCHEM CORP COMMON STOCK USD.0667	0.124%	42.917%
244	ROGERS CORP COMMON STOCK USD1.0	0.124%	43.041%
245	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.123%	43.164%
246	VIASAT INC COMMON STOCK USD.0001	0.123%	43.287%
247	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.123%	43.410%
248	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.122%	43.533%
249	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.122%	43.655%
250	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.122%	43.777%
251	MGE ENERGY INC COMMON STOCK USD1.0	0.121%	43.898%
252	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.121%	44.019%
253	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.121%	44.140%
254	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.121%	44.261%
255	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.121%	44.382%
256	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.121%	44.503%
257	PLEXUS CORP COMMON STOCK USD.01	0.121%	44.624%
258	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.121%	44.744%
259	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.120%	44.865%
260	INGEVITY CORP COMMON STOCK USD.01	0.120%	44.985%
261	WEBMD HEALTH CORP COMMON STOCK USD.01	0.120%	45.105%
262	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.119%	45.224%
263	AMERICAN WOODMARK CORP COMMON STOCK	0.119%	45.343%
264	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.118%	45.461%
265	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.118%	45.580%
266	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.118%	45.698%
267	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.117%	45.815%
268	SEMTECH CORP COMMON STOCK USD.01	0.117%	45.932%
269	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.117%	46.049%
270	RBC BEARINGS INC COMMON STOCK USD.01	0.117%	46.166%
271	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.116%	46.282%
272	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.116%	46.398%
273	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.116%	46.514%
274	TTM TECHNOLOGIES COMMON STOCK USD.001	0.116%	46.630%
275	NEENAH PAPER INC COMMON STOCK USD.01	0.116%	46.746%
276	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.116%	46.862%
277	HEICO CORP COMMON STOCK USD.01	0.116%	46.977%
278	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.116%	47.093%
279	EPLUS INC COMMON STOCK USD.01	0.116%	47.209%
280	HALYARD HEALTH INC COMMON STOCK USD.01	0.116%	47.325%
281	SHUTTERFLY INC COMMON STOCK USD.0001	0.115%	47.440%
282	ALLEGIANTRAVEL CO COMMON STOCK USD.001	0.115%	47.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.115%	47.671%
284	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.115%	47.786%
285	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.115%	47.900%
286	AMEDISYS INC COMMON STOCK USD.001	0.115%	48.015%
287	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.115%	48.130%
288	AMERICAN STATES WATER CO COMMON STOCK	0.115%	48.245%
289	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.115%	48.359%
290	GATX CORP COMMON STOCK USD.625	0.115%	48.474%
291	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.114%	48.588%
292	XPO LOGISTICS INC COMMON STOCK USD.001	0.114%	48.703%
293	TRI POINTE GROUP INC COMMON STOCK USD.01	0.114%	48.817%
294	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.114%	48.931%
295	PETMED EXPRESS INC COMMON STOCK USD.001	0.114%	49.044%
296	OLD NATIONAL BANCORP COMMON STOCK	0.114%	49.158%
297	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.113%	49.271%
298	BOB EVANS FARMS COMMON STOCK USD.01	0.113%	49.384%
299	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.113%	49.497%
300	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.112%	49.610%
301	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.112%	49.722%
302	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.112%	49.835%
303	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.112%	49.947%
304	SONIC CORP COMMON STOCK USD.01	0.112%	50.059%
305	AIR LEASE CORP COMMON STOCK USD.01	0.112%	50.170%
306	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.112%	50.282%
307	MURPHY OIL CORP COMMON STOCK USD1.0	0.111%	50.393%
308	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.111%	50.504%
309	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.111%	50.615%
310	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.111%	50.726%
311	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.110%	50.837%
312	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.110%	50.947%
313	OCEANEERING INTL INC COMMON STOCK USD.25	0.110%	51.056%
314	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.110%	51.166%
315	TIVITY HEALTH INC COMMON STOCK USD.001	0.110%	51.276%
316	EPAM SYSTEMS INC COMMON STOCK USD.001	0.110%	51.385%
317	MOOG INC CLASS A COMMON STOCK USD1.0	0.109%	51.494%
318	COVANTA HOLDING CORP COMMON STOCK USD.1	0.109%	51.602%
319	PRA GROUP INC COMMON STOCK USD.01	0.108%	51.711%
320	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.108%	51.819%
321	BUFFALO WILD WINGS INC COMMON STOCK	0.108%	51.928%
322	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.108%	52.036%
323	KEMPER CORP COMMON STOCK USD.1	0.108%	52.144%
324	B+G FOODS INC COMMON STOCK USD.01	0.108%	52.252%
325	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.108%	52.360%
326	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.108%	52.467%
327	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.108%	52.575%
328	BOFI HOLDING INC COMMON STOCK USD.01	0.107%	52.682%
329	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.107%	52.789%
330	CONDUENT INC COMMON STOCK USD.01	0.107%	52.896%
331	LIVANOVA PLC COMMON STOCK GBP1.0	0.106%	53.002%
332	FIRST MERCHANTS CORP COMMON STOCK	0.106%	53.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	NELNET INC CL A COMMON STOCK USD.01	0.106%	53.215%
334	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.106%	53.321%
335	NETGEAR INC COMMON STOCK USD.001	0.106%	53.426%
336	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.106%	53.532%
337	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.106%	53.638%
338	BADGER METER INC COMMON STOCK USD1.0	0.105%	53.743%
339	WALKER + DUNLOP INC COMMON STOCK	0.105%	53.848%
340	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.105%	53.953%
341	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.105%	54.058%
342	NATUS MEDICAL INC COMMON STOCK USD.001	0.105%	54.163%
343	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.104%	54.267%
344	REPLIGEN CORP COMMON STOCK USD.01	0.104%	54.371%
345	HERMAN MILLER INC COMMON STOCK USD.2	0.104%	54.474%
346	CREE INC COMMON STOCK USD.00125	0.104%	54.578%
347	II VI INC COMMON STOCK	0.103%	54.681%
348	AMERIS BANCORP COMMON STOCK USD1.0	0.103%	54.785%
349	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.103%	54.888%
350	MGP INGREDIENTS INC COMMON STOCK	0.103%	54.991%
351	WESBANCO INC COMMON STOCK USD2.0833	0.103%	55.094%
352	NUTRISYSTEM INC COMMON STOCK USD.001	0.103%	55.197%
353	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.103%	55.300%
354	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.103%	55.403%
355	HILLENBRAND INC COMMON STOCK	0.103%	55.506%
356	INNOSPEC INC COMMON STOCK USD.01	0.103%	55.609%
357	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.103%	55.711%
358	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.102%	55.813%
359	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.102%	55.915%
360	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.102%	56.017%
361	LAKELAND FINANCIAL CORP COMMON STOCK	0.102%	56.119%
362	CIENA CORP COMMON STOCK USD.01	0.102%	56.221%
363	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.101%	56.322%
364	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.101%	56.423%
365	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.101%	56.523%
366	HUNTSMAN CORP COMMON STOCK USD.01	0.101%	56.624%
367	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.101%	56.725%
368	BANNER CORPORATION COMMON STOCK USD.01	0.100%	56.825%
369	1ST SOURCE CORP COMMON STOCK	0.100%	56.925%
370	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.100%	57.025%
371	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.100%	57.125%
372	MERITOR INC COMMON STOCK USD1.0	0.099%	57.224%
373	FIRST FINANCIAL BANCORP COMMON STOCK	0.099%	57.323%
374	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.099%	57.422%
375	AMERISAFE INC COMMON STOCK USD.01	0.099%	57.521%
376	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.098%	57.620%
377	EXPONENT INC COMMON STOCK USD.001	0.098%	57.718%
378	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.098%	57.816%
379	NOW INC COMMON STOCK USD.01	0.097%	57.913%
380	PATRICK INDUSTRIES INC COMMON STOCK	0.097%	58.011%
381	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.097%	58.108%
382	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.097%	58.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.097%	58.302%
384	STEPAN CO COMMON STOCK USD1.0	0.097%	58.398%
385	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.097%	58.495%
386	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.096%	58.591%
387	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.096%	58.687%
388	DIGITALGLOBE INC COMMON STOCK USD.001	0.096%	58.784%
389	POPULAR INC COMMON STOCK USD.01	0.096%	58.880%
390	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.096%	58.975%
391	MULTI COLOR CORP COMMON STOCK	0.096%	59.071%
392	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.096%	59.167%
393	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.095%	59.262%
394	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.095%	59.357%
395	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.095%	59.452%
396	KBR INC COMMON STOCK USD.001	0.094%	59.546%
397	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.094%	59.641%
398	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.094%	59.734%
399	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.094%	59.828%
400	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.094%	59.922%
401	GREENBRIER COMPANIES INC COMMON STOCK	0.094%	60.015%
402	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.094%	60.109%
403	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.093%	60.202%
404	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.093%	60.295%
405	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.093%	60.388%
406	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.093%	60.481%
407	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.093%	60.574%
408	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.093%	60.666%
409	MDC HOLDINGS INC COMMON STOCK USD.01	0.093%	60.759%
410	NEOGEN CORP COMMON STOCK USD.16	0.093%	60.852%
411	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.092%	60.944%
412	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.092%	61.036%
413	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.092%	61.128%
414	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.092%	61.220%
415	NOVANTA INC COMMON STOCK	0.092%	61.312%
416	FTI CONSULTING INC COMMON STOCK USD.01	0.092%	61.404%
417	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.092%	61.495%
418	ALAMO GROUP INC COMMON STOCK USD.1	0.092%	61.587%
419	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.091%	61.678%
420	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.091%	61.769%
421	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.091%	61.860%
422	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.091%	61.951%
423	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.091%	62.042%
424	EBIX INC COMMON STOCK USD.1	0.091%	62.133%
425	SEMGROUP CORP CLASS A COMMON STOCK	0.091%	62.223%
426	OSI SYSTEMS INC COMMON STOCK	0.091%	62.314%
427	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.090%	62.404%
428	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.090%	62.494%
429	INTER PARFUMS INC COMMON STOCK USD.001	0.090%	62.584%
430	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.089%	62.673%
431	MYRIAD GENETICS INC COMMON STOCK USD.01	0.089%	62.762%
432	CONMED CORP COMMON STOCK USD.01	0.089%	62.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CITY HOLDING CO COMMON STOCK USD2.5	0.089%	62.939%
434	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.088%	63.027%
435	FABRINET COMMON STOCK USD.01	0.088%	63.115%
436	NOBLE CORP PLC COMMON STOCK USD.01	0.088%	63.203%
437	N B T BANCORP INC COMMON STOCK USD.01	0.087%	63.291%
438	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.087%	63.378%
439	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.087%	63.465%
440	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.087%	63.551%
441	BANCFIRST CORP COMMON STOCK USD1.0	0.087%	63.638%
442	CAL MAINE FOODS INC COMMON STOCK USD.01	0.087%	63.725%
443	S + T BANCORP INC COMMON STOCK USD2.5	0.086%	63.811%
444	GENTHERM INC COMMON STOCK	0.086%	63.897%
445	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.086%	63.983%
446	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.086%	64.068%
447	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.086%	64.154%
448	VIAD CORP COMMON STOCK USD1.5	0.085%	64.239%
449	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.085%	64.325%
450	INTERFACE INC COMMON STOCK USD.1	0.085%	64.410%
451	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.085%	64.495%
452	TOPBUILD CORP COMMON STOCK	0.085%	64.580%
453	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.085%	64.665%
454	FORWARD AIR CORP COMMON STOCK USD.01	0.085%	64.750%
455	ARGAN INC COMMON STOCK USD.15	0.084%	64.834%
456	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.084%	64.918%
457	KRATON CORP COMMON STOCK USD.01	0.084%	65.003%
458	DEAN FOODS CO COMMON STOCK USD.01	0.084%	65.087%
459	ACCO BRANDS CORP COMMON STOCK USD.01	0.084%	65.171%
460	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.084%	65.254%
461	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.083%	65.338%
462	EAGLE MATERIALS INC COMMON STOCK USD.01	0.083%	65.421%
463	TOWNE BANK COMMON STOCK USD1.667	0.083%	65.504%
464	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.083%	65.587%
465	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.083%	65.670%
466	MOBILE MINI INC COMMON STOCK USD.01	0.083%	65.753%
467	CHASE CORP COMMON STOCK USD.1	0.082%	65.835%
468	HFF INC CLASS A COMMON STOCK USD.01	0.082%	65.917%
469	ACTUANT CORP A COMMON STOCK USD.2	0.082%	66.000%
470	SKYWEST INC COMMON STOCK	0.082%	66.082%
471	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.082%	66.164%
472	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.082%	66.246%
473	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.082%	66.328%
474	STEELCASE INC CL A COMMON STOCK	0.082%	66.410%
475	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.082%	66.492%
476	CALERES INC COMMON STOCK USD.01	0.082%	66.574%
477	ENSCO PLC CL A COMMON STOCK USD.1	0.081%	66.655%
478	TRIUMPH GROUP INC COMMON STOCK USD.001	0.081%	66.736%
479	TRINET GROUP INC COMMON STOCK USD.000025	0.081%	66.817%
480	US ECOLOGY INC COMMON STOCK USD.01	0.081%	66.898%
481	TREX COMPANY INC COMMON STOCK USD.01	0.080%	66.979%
482	TRONOX LTD CL A COMMON STOCK USD.01	0.080%	67.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.080%	67.139%
484	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.080%	67.220%
485	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.080%	67.300%
486	AAR CORP COMMON STOCK USD1.0	0.080%	67.380%
487	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.079%	67.459%
488	SJW GROUP COMMON STOCK USD.001	0.079%	67.538%
489	CHART INDUSTRIES INC COMMON STOCK USD.01	0.079%	67.617%
490	UNIVERSAL CORP/VA COMMON STOCK	0.079%	67.696%
491	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.079%	67.775%
492	INSPERITY INC COMMON STOCK USD.01	0.079%	67.854%
493	ATRION CORPORATION COMMON STOCK USD.1	0.079%	67.933%
494	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.078%	68.011%
495	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.078%	68.089%
496	SPARTANNASH CO COMMON STOCK	0.078%	68.168%
497	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.078%	68.246%
498	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.078%	68.324%
499	RPC INC COMMON STOCK USD.1	0.078%	68.402%
500	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.078%	68.479%
501	PLANTRONICS INC COMMON STOCK USD.01	0.078%	68.557%
502	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.077%	68.634%
503	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.077%	68.711%
504	CORVEL CORP COMMON STOCK USD.0001	0.077%	68.788%
505	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.077%	68.865%
506	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.077%	68.942%
507	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.077%	69.019%
508	KB HOME COMMON STOCK USD1.0	0.077%	69.095%
509	VERINT SYSTEMS INC COMMON STOCK USD.001	0.077%	69.172%
510	KMG CHEMICALS INC COMMON STOCK USD.01	0.076%	69.248%
511	BLUCORA INC COMMON STOCK USD.0001	0.076%	69.324%
512	VIRTUSA CORP COMMON STOCK USD.01	0.076%	69.400%
513	XPERI CORP COMMON STOCK USD.001	0.076%	69.476%
514	CALAMP CORP COMMON STOCK USD.01	0.075%	69.551%
515	BELMOND LTD CLASS A COMMON STOCK USD.01	0.075%	69.626%
516	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.075%	69.702%
517	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.075%	69.777%
518	ALERE INC COMMON STOCK USD.001	0.075%	69.851%
519	AZZ INC COMMON STOCK USD1.0	0.075%	69.926%
520	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.074%	70.000%
521	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.074%	70.075%
522	CALAVO GROWERS INC COMMON STOCK USD.001	0.074%	70.149%
523	STRAYER EDUCATION INC COMMON STOCK USD.01	0.074%	70.223%
524	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.074%	70.297%
525	KAMAN CORP COMMON STOCK USD1.0	0.074%	70.371%
526	SM ENERGY CO COMMON STOCK USD.01	0.074%	70.445%
527	ILG INC COMMON STOCK USD.01	0.074%	70.519%
528	HUB GROUP INC CL A COMMON STOCK USD.01	0.074%	70.593%
529	REXNORD CORP COMMON STOCK USD.01	0.074%	70.667%
530	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.074%	70.740%
531	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.074%	70.814%
532	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.074%	70.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SYNAPTICS INC COMMON STOCK USD.001	0.073%	70.961%
534	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.073%	71.034%
535	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.073%	71.108%
536	ORBCOMM INC COMMON STOCK USD.001	0.073%	71.181%
537	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.073%	71.254%
538	GRAY TELEVISION INC COMMON STOCK	0.073%	71.327%
539	WESTAMERICA BANCORPORATION COMMON STOCK	0.073%	71.400%
540	LYDALL INC COMMON STOCK USD.1	0.073%	71.473%
541	MBIA INC COMMON STOCK USD1.0	0.073%	71.546%
542	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.073%	71.619%
543	SKECHERS USA INC CL A COMMON STOCK USD.001	0.073%	71.692%
544	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.073%	71.765%
545	TRIMAS CORP COMMON STOCK USD.01	0.073%	71.837%
546	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.073%	71.910%
547	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.072%	71.982%
548	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.072%	72.054%
549	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.072%	72.126%
550	WABASH NATIONAL CORP COMMON STOCK USD.01	0.072%	72.198%
551	INNERWORKINGS INC COMMON STOCK USD.0001	0.072%	72.270%
552	SCHOLASTIC CORP COMMON STOCK USD.01	0.072%	72.342%
553	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.072%	72.414%
554	INFINERA CORP COMMON STOCK USD.001	0.072%	72.485%
555	DSW INC CLASS A COMMON STOCK	0.072%	72.557%
556	PGT INNOVATIONS INC COMMON STOCK USD.01	0.072%	72.628%
557	TIVO CORP COMMON STOCK USD.001	0.072%	72.700%
558	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.071%	72.771%
559	CHICO S FAS INC COMMON STOCK USD.01	0.071%	72.843%
560	CRAY INC COMMON STOCK USD.01	0.071%	72.913%
561	FIRST BUSEY CORP COMMON STOCK USD.001	0.071%	72.984%
562	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.071%	73.055%
563	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.071%	73.126%
564	ELLIE MAE INC COMMON STOCK USD.0001	0.070%	73.196%
565	DEPOMED INC COMMON STOCK	0.070%	73.267%
566	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.070%	73.337%
567	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.070%	73.407%
568	UNITIL CORP COMMON STOCK	0.070%	73.477%
569	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.070%	73.547%
570	GORMAN RUPP CO COMMON STOCK	0.070%	73.617%
571	ADTRAN INC COMMON STOCK USD.01	0.070%	73.687%
572	MATSON INC COMMON STOCK	0.070%	73.757%
573	CRYOLIFE INC COMMON STOCK USD.01	0.070%	73.827%
574	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.069%	73.896%
575	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.069%	73.965%
576	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.069%	74.035%
577	VISTA OUTDOOR INC COMMON STOCK USD.01	0.069%	74.104%
578	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.069%	74.173%
579	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.069%	74.242%
580	CBIZ INC COMMON STOCK USD.01	0.069%	74.310%
581	GRIFFON CORP COMMON STOCK USD.25	0.069%	74.379%
582	HNI CORP COMMON STOCK USD1.0	0.068%	74.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	HESKA CORP COMMON STOCK USD.001	0.068%	74.516%
584	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.068%	74.584%
585	WD 40 CO COMMON STOCK USD.001	0.068%	74.652%
586	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.068%	74.721%
587	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.068%	74.789%
588	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.068%	74.857%
589	AMC NETWORKS INC A COMMON STOCK	0.068%	74.925%
590	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.068%	74.993%
591	OTTER TAIL CORP COMMON STOCK USD5.0	0.068%	75.061%
592	TRUEBLUE INC COMMON STOCK	0.068%	75.128%
593	NAUTILUS INC COMMON STOCK	0.068%	75.196%
594	ENCORE WIRE CORP COMMON STOCK USD.01	0.068%	75.264%
595	BRIGGS + STRATTON COMMON STOCK USD.01	0.067%	75.331%
596	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.067%	75.399%
597	CUBIC CORP COMMON STOCK	0.067%	75.466%
598	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.067%	75.534%
599	UNIT CORP COMMON STOCK USD.2	0.067%	75.601%
600	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.067%	75.668%
601	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.067%	75.735%
602	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.067%	75.802%
603	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.067%	75.869%
604	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.067%	75.936%
605	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.067%	76.003%
606	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.067%	76.070%
607	QUIDEL CORP COMMON STOCK USD.001	0.067%	76.136%
608	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.067%	76.203%
609	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.066%	76.269%
610	TUTOR PERINI CORP COMMON STOCK USD1.0	0.066%	76.335%
611	STURM RUGER + CO INC COMMON STOCK USD1.0	0.066%	76.402%
612	GERMAN AMERICAN BANCORP COMMON STOCK	0.066%	76.468%
613	KADANT INC COMMON STOCK USD.01	0.066%	76.534%
614	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.066%	76.600%
615	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.066%	76.665%
616	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.066%	76.731%
617	MERITAGE HOMES CORP COMMON STOCK USD.01	0.065%	76.796%
618	CALLON PETROLEUM CO COMMON STOCK USD.01	0.065%	76.861%
619	BRADY CORPORATION CL A COMMON STOCK USD.01	0.065%	76.927%
620	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.065%	76.992%
621	DILLARDS INC CL A COMMON STOCK	0.065%	77.057%
622	MYERS INDUSTRIES INC COMMON STOCK	0.065%	77.121%
623	LHC GROUP INC COMMON STOCK USD.01	0.065%	77.186%
624	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.065%	77.251%
625	GUESS? INC COMMON STOCK USD.01	0.064%	77.315%
626	OASIS PETROLEUM INC COMMON STOCK USD.01	0.064%	77.380%
627	CEVA INC COMMON STOCK USD.001	0.064%	77.444%
628	MEDIFAST INC COMMON STOCK USD.001	0.064%	77.508%
629	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.064%	77.571%
630	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.064%	77.635%
631	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.063%	77.698%
632	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.063%	77.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	KFORCE INC COMMON STOCK USD.01	0.063%	77.825%
634	SPX FLOW INC COMMON STOCK USD.01	0.063%	77.888%
635	TIME INC COMMON STOCK USD.01	0.063%	77.951%
636	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.063%	78.013%
637	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.062%	78.076%
638	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.062%	78.138%
639	BOINGO WIRELESS INC COMMON STOCK	0.062%	78.200%
640	AEROVIRONMENT INC COMMON STOCK USD.0001	0.062%	78.262%
641	FORMFACTOR INC COMMON STOCK USD.001	0.062%	78.324%
642	SCANSOURCE INC COMMON STOCK	0.062%	78.386%
643	ROYAL GOLD INC COMMON STOCK USD.01	0.062%	78.448%
644	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.061%	78.509%
645	STOCK YARDS BANCORP INC COMMON STOCK	0.061%	78.571%
646	WPX ENERGY INC COMMON STOCK	0.061%	78.632%
647	INSTEEL INDUSTRIES INC COMMON STOCK	0.061%	78.693%
648	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.061%	78.754%
649	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.061%	78.814%
650	TENNANT CO COMMON STOCK USD.375	0.061%	78.875%
651	AEGION CORP COMMON STOCK USD.01	0.060%	78.935%
652	NANOMETRICS INC COMMON STOCK	0.060%	78.996%
653	PARK NATIONAL CORP COMMON STOCK	0.060%	79.055%
654	WORLD ACCEPTANCE CORP COMMON STOCK	0.060%	79.115%
655	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.059%	79.174%
656	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.059%	79.233%
657	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.059%	79.292%
658	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.059%	79.351%
659	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.059%	79.410%
660	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.059%	79.469%
661	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.059%	79.528%
662	HMS HOLDINGS CORP COMMON STOCK USD.01	0.059%	79.587%
663	MATERION CORP COMMON STOCK	0.059%	79.646%
664	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.059%	79.705%
665	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.059%	79.763%
666	PC CONNECTION INC COMMON STOCK USD.01	0.058%	79.822%
667	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.058%	79.880%
668	CARDTRONICS PLC A COMMON STOCK	0.058%	79.938%
669	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.058%	79.996%
670	CTS CORP COMMON STOCK	0.058%	80.054%
671	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.058%	80.112%
672	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.058%	80.170%
673	HSN INC COMMON STOCK USD.01	0.058%	80.228%
674	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.058%	80.286%
675	CAREER EDUCATION CORP COMMON STOCK USD.01	0.058%	80.343%
676	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.057%	80.401%
677	MERIDIAN BANCORP INC COMMON STOCK	0.057%	80.458%
678	STONERIDGE INC COMMON STOCK	0.057%	80.515%
679	ALMOST FAMILY INC COMMON STOCK USD.1	0.057%	80.572%
680	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.057%	80.630%
681	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.057%	80.687%
682	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.057%	80.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.057%	80.801%
684	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.057%	80.858%
685	CONNECTICUT WATER SVC INC COMMON STOCK	0.057%	80.914%
686	CARBONITE INC COMMON STOCK USD.01	0.057%	80.971%
687	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.056%	81.027%
688	CONN S INC COMMON STOCK USD.01	0.056%	81.084%
689	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.056%	81.140%
690	XO GROUP INC COMMON STOCK USD.01	0.056%	81.196%
691	BJ S RESTAURANTS INC COMMON STOCK	0.056%	81.252%
692	AKORN INC COMMON STOCK	0.056%	81.309%
693	WEIS MARKETS INC COMMON STOCK	0.056%	81.365%
694	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.056%	81.420%
695	GREIF INC CL A COMMON STOCK	0.055%	81.476%
696	REVLON INC CLASS A COMMON STOCK USD.01	0.055%	81.531%
697	PHOTRONICS INC COMMON STOCK USD.01	0.055%	81.587%
698	US CONCRETE INC COMMON STOCK USD.001	0.055%	81.642%
699	CINCINNATI BELL INC COMMON STOCK USD.01	0.054%	81.696%
700	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.054%	81.750%
701	MIDDLESEX WATER CO COMMON STOCK	0.054%	81.804%
702	PHARMERICA CORP COMMON STOCK USD.01	0.054%	81.858%
703	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.054%	81.911%
704	GLATFELTER COMMON STOCK USD.01	0.053%	81.965%
705	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.053%	82.018%
706	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.053%	82.071%
707	OSHKOSH CORP COMMON STOCK USD.01	0.053%	82.124%
708	LEGG MASON INC COMMON STOCK USD.1	0.053%	82.177%
709	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.053%	82.230%
710	NN INC COMMON STOCK USD.01	0.053%	82.282%
711	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.053%	82.335%
712	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.052%	82.387%
713	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.052%	82.440%
714	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.052%	82.492%
715	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.052%	82.544%
716	LANNETT CO INC COMMON STOCK USD.001	0.052%	82.596%
717	PERFICIENT INC COMMON STOCK USD.001	0.052%	82.648%
718	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.052%	82.700%
719	HEALTHSTREAM INC COMMON STOCK	0.052%	82.751%
720	HCI GROUP INC COMMON STOCK	0.052%	82.803%
721	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.052%	82.855%
722	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.051%	82.906%
723	FERRO CORP COMMON STOCK USD1.0	0.051%	82.957%
724	ANDERSONS INC/THE COMMON STOCK	0.051%	83.009%
725	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.051%	83.060%
726	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.051%	83.110%
727	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.051%	83.161%
728	GREEN PLAINS INC COMMON STOCK USD.001	0.051%	83.212%
729	GRUBHUB INC COMMON STOCK USD.0001	0.051%	83.262%
730	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.051%	83.313%
731	ARCBEST CORP COMMON STOCK USD.01	0.050%	83.363%
732	GP STRATEGIES CORP COMMON STOCK USD.01	0.050%	83.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.050%	83.464%
734	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.050%	83.514%
735	MALIBU BOATS INC A COMMON STOCK USD.01	0.050%	83.564%
736	ENZO BIOCHEM INC COMMON STOCK USD.01	0.050%	83.614%
737	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.050%	83.665%
738	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.050%	83.715%
739	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.050%	83.764%
740	DYNEGY INC COMMON STOCK USD.01	0.050%	83.814%
741	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.050%	83.864%
742	UNIFI INC COMMON STOCK USD.1	0.050%	83.914%
743	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.050%	83.963%
744	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.049%	84.013%
745	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.049%	84.062%
746	EXTREME NETWORKS INC COMMON STOCK USD.001	0.049%	84.111%
747	ANALOGIC CORP COMMON STOCK USD.05	0.049%	84.160%
748	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.049%	84.209%
749	UMPQUA HOLDINGS CORP COMMON STOCK	0.049%	84.257%
750	DELTIC TIMBER CORP COMMON STOCK USD.01	0.049%	84.306%
751	LAKELAND BANCORP INC COMMON STOCK	0.049%	84.354%
752	FINISH LINE/THE CL A COMMON STOCK USD.01	0.049%	84.403%
753	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.048%	84.451%
754	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.048%	84.500%
755	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.048%	84.548%
756	RAMBUS INC COMMON STOCK USD.001	0.048%	84.596%
757	NATIONAL BANK HOLD CL A COMMON STOCK	0.048%	84.644%
758	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.048%	84.692%
759	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.048%	84.740%
760	INTL FCSTONE INC COMMON STOCK USD.01	0.048%	84.788%
761	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.048%	84.835%
762	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.048%	84.883%
763	CALGON CARBON CORP COMMON STOCK USD.01	0.047%	84.930%
764	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.047%	84.978%
765	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.047%	85.025%
766	LINDSAY CORP COMMON STOCK USD1.0	0.047%	85.072%
767	TRICO BANCSHARES COMMON STOCK	0.047%	85.119%
768	CABELA S INC COMMON STOCK USD.01	0.047%	85.166%
769	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.047%	85.213%
770	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.047%	85.259%
771	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.047%	85.306%
772	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.047%	85.353%
773	IXYS CORPORATION COMMON STOCK USD.01	0.047%	85.399%
774	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.047%	85.446%
775	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.047%	85.492%
776	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.046%	85.539%
777	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.046%	85.585%
778	EAGLE BANCORP INC COMMON STOCK USD.01	0.046%	85.631%
779	DIODES INC COMMON STOCK USD.667	0.046%	85.677%
780	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.046%	85.723%
781	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.046%	85.769%
782	MCGRATH RENTCORP COMMON STOCK	0.046%	85.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	POST HOLDINGS INC COMMON STOCK USD.01	0.046%	85.860%
784	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.046%	85.905%
785	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.045%	85.951%
786	OMEGA FLEX INC COMMON STOCK USD.01	0.045%	85.996%
787	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.045%	86.041%
788	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.045%	86.087%
789	TITAN INTERNATIONAL INC COMMON STOCK	0.045%	86.131%
790	SYSTEMAX INC COMMON STOCK USD.01	0.045%	86.176%
791	CULP INC COMMON STOCK USD.05	0.045%	86.221%
792	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.045%	86.265%
793	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.044%	86.310%
794	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.044%	86.354%
795	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.044%	86.399%
796	AVX CORP COMMON STOCK USD.01	0.044%	86.443%
797	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.044%	86.487%
798	EMC INS GROUP INC COMMON STOCK USD1.0	0.044%	86.532%
799	HOMESTREET INC COMMON STOCK	0.044%	86.576%
800	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.044%	86.620%
801	MICROSEMI CORP COMMON STOCK USD.2	0.044%	86.664%
802	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.044%	86.708%
803	KNOLL INC COMMON STOCK USD.01	0.044%	86.752%
804	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.044%	86.795%
805	WEB.COM GROUP INC COMMON STOCK USD.001	0.043%	86.839%
806	ACETO CORP COMMON STOCK USD.01	0.043%	86.882%
807	GENESCO INC COMMON STOCK USD1.0	0.043%	86.925%
808	RSP PERMIAN INC COMMON STOCK USD.01	0.043%	86.968%
809	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.043%	87.011%
810	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.043%	87.054%
811	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.043%	87.097%
812	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.043%	87.140%
813	IDT CORP CLASS B COMMON STOCK USD.01	0.043%	87.183%
814	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.043%	87.225%
815	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.042%	87.268%
816	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.042%	87.310%
817	WINMARK CORP COMMON STOCK	0.042%	87.352%
818	PACIFIC CONTINENTAL CORP COMMON STOCK	0.042%	87.395%
819	CONTROL4 CORP COMMON STOCK USD.0001	0.042%	87.437%
820	SUPERNU PHARMACEUTICALS INC COMMON STOCK USD.001	0.042%	87.479%
821	SURMODICS INC COMMON STOCK USD.05	0.042%	87.521%
822	MSG NETWORKS INC A COMMON STOCK USD.01	0.042%	87.563%
823	KNOWLES CORP COMMON STOCK USD.01	0.042%	87.605%
824	NRG YIELD INC CLASS C COMMON STOCK	0.042%	87.647%
825	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.042%	87.689%
826	ENNIS INC COMMON STOCK USD2.5	0.042%	87.730%
827	MTS SYSTEMS CORP COMMON STOCK USD.25	0.042%	87.772%
828	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.041%	87.813%
829	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.041%	87.855%
830	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.041%	87.896%
831	SHORETEL INC COMMON STOCK USD.001	0.041%	87.937%
832	MARCUS CORPORATION COMMON STOCK USD1.0	0.041%	87.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	BOISE CASCADE CO COMMON STOCK USD.01	0.041%	88.019%
834	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.041%	88.060%
835	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.041%	88.101%
836	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.041%	88.142%
837	HERITAGE FINANCIAL CORP COMMON STOCK	0.041%	88.183%
838	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.041%	88.224%
839	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	88.265%
840	M/I HOMES INC COMMON STOCK USD.01	0.041%	88.305%
841	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.041%	88.346%
842	MESA LABORATORIES INC COMMON STOCK	0.040%	88.386%
843	AMERICA S CAR MART INC COMMON STOCK USD.01	0.040%	88.426%
844	PIPER JAFFRAY COS COMMON STOCK USD.01	0.040%	88.467%
845	HEALTH EQUITY INC COMMON STOCK USD.0001	0.040%	88.507%
846	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.040%	88.547%
847	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.040%	88.587%
848	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.040%	88.627%
849	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.040%	88.667%
850	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.040%	88.707%
851	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.040%	88.746%
852	ACTUA CORP COMMON STOCK USD.001	0.039%	88.786%
853	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.039%	88.825%
854	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.039%	88.864%
855	SP PLUS CORP COMMON STOCK USD.001	0.039%	88.903%
856	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.039%	88.942%
857	HARMONIC INC COMMON STOCK USD.001	0.039%	88.981%
858	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.039%	89.020%
859	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.039%	89.059%
860	CROCS INC COMMON STOCK USD.001	0.039%	89.097%
861	YORK WATER CO COMMON STOCK	0.038%	89.136%
862	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.038%	89.174%
863	KIMBALL ELECTRONICS INC COMMON STOCK	0.038%	89.212%
864	SPX CORP COMMON STOCK USD.01	0.038%	89.250%
865	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.038%	89.288%
866	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.038%	89.326%
867	WEST BANCORPORATION COMMON STOCK	0.038%	89.363%
868	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.038%	89.401%
869	EXTERRAN CORP COMMON STOCK USD.01	0.037%	89.439%
870	MOVADO GROUP INC COMMON STOCK USD.01	0.037%	89.476%
871	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.037%	89.513%
872	PHH CORP COMMON STOCK USD.01	0.037%	89.550%
873	DXP ENTERPRISES INC COMMON STOCK USD.01	0.037%	89.587%
874	INOGEN INC COMMON STOCK USD.001	0.036%	89.623%
875	HAWKINS INC COMMON STOCK USD.05	0.036%	89.660%
876	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.036%	89.696%
877	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.036%	89.732%
878	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.036%	89.769%
879	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.036%	89.805%
880	FORESTAR GROUP INC COMMON STOCK USD1.0	0.036%	89.841%
881	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.036%	89.877%
882	WEST CORP COMMON STOCK USD.001	0.036%	89.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	FARMER BROS CO COMMON STOCK USD1.0	0.036%	89.949%
884	HAVERTY FURNITURE COMMON STOCK USD1.0	0.036%	89.985%
885	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.036%	90.020%
886	DINEEQUITY INC COMMON STOCK USD.01	0.036%	90.056%
887	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.036%	90.092%
888	RICE ENERGY INC COMMON STOCK USD.01	0.035%	90.127%
889	CAMDEN NATIONAL CORP COMMON STOCK	0.035%	90.163%
890	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.035%	90.198%
891	WILLDAN GROUP INC COMMON STOCK USD.01	0.035%	90.234%
892	HOOKER FURNITURE CORP COMMON STOCK	0.035%	90.269%
893	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.035%	90.304%
894	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.035%	90.339%
895	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.035%	90.375%
896	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.035%	90.410%
897	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.035%	90.445%
898	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.035%	90.480%
899	GASLOG LTD COMMON STOCK USD.01	0.035%	90.515%
900	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.035%	90.550%
901	QEP RESOURCES INC COMMON STOCK USD.01	0.035%	90.585%
902	ABAXIS INC COMMON STOCK	0.035%	90.620%
903	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.035%	90.655%
904	MARINEMAX INC COMMON STOCK USD.001	0.034%	90.690%
905	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.034%	90.724%
906	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.034%	90.758%
907	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.034%	90.792%
908	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.034%	90.826%
909	STATE AUTO FINANCIAL CORP COMMON STOCK	0.034%	90.860%
910	TEAM INC COMMON STOCK USD.3	0.034%	90.894%
911	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.034%	90.928%
912	CUTERA INC COMMON STOCK USD.001	0.034%	90.961%
913	FTD COS INC COMMON STOCK USD.0001	0.034%	90.995%
914	CAVIUM INC COMMON STOCK USD.001	0.034%	91.029%
915	HERITAGE COMMERCE CORP COMMON STOCK	0.034%	91.062%
916	MISTRAS GROUP INC COMMON STOCK USD.01	0.034%	91.096%
917	ANGIODYNAMICS INC COMMON STOCK USD.01	0.034%	91.129%
918	LANDEC CORP COMMON STOCK USD.001	0.033%	91.163%
919	ESSENDANT INC COMMON STOCK USD.1	0.033%	91.196%
920	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.033%	91.229%
921	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.033%	91.262%
922	GENERAL CABLE CORP COMMON STOCK USD.01	0.033%	91.295%
923	CLIFTON BANCORP INC COMMON STOCK USD.01	0.033%	91.328%
924	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.033%	91.361%
925	RETROPHIN INC COMMON STOCK USD.0001	0.033%	91.393%
926	KELLY SERVICES INC A COMMON STOCK USD1.0	0.033%	91.426%
927	SHOE CARNIVAL INC COMMON STOCK USD.01	0.033%	91.459%
928	CYTOKINETICS INC COMMON STOCK USD.001	0.033%	91.491%
929	K12 INC COMMON STOCK USD.0001	0.032%	91.524%
930	DAKTRONICS INC COMMON STOCK	0.032%	91.556%
931	ASTRONICS CORP COMMON STOCK USD.01	0.032%	91.588%
932	FIDELITY SOUTHERN CORP COMMON STOCK	0.032%	91.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	LANDAUER INC COMMON STOCK USD.1	0.032%	91.653%
934	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.032%	91.685%
935	HRG GROUP INC COMMON STOCK USD.01	0.032%	91.717%
936	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.032%	91.749%
937	ELDORADO RESORTS INC COMMON STOCK	0.032%	91.781%
938	ARCHROCK INC COMMON STOCK USD.01	0.032%	91.813%
939	GANNETT CO INC COMMON STOCK USD.01	0.032%	91.844%
940	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.031%	91.875%
941	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.031%	91.907%
942	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.031%	91.938%
943	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.031%	91.969%
944	EXACTECH INC COMMON STOCK USD.01	0.031%	92.000%
945	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.031%	92.031%
946	CATO CORP CLASS A COMMON STOCK USD.033	0.031%	92.062%
947	VSE CORP COMMON STOCK USD.05	0.031%	92.093%
948	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.031%	92.124%
949	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.031%	92.155%
950	INVACARE CORP COMMON STOCK USD.25	0.031%	92.186%
951	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.031%	92.216%
952	CONNECTONE BANCORP INC COMMON STOCK	0.030%	92.247%
953	ENVESTNET INC COMMON STOCK	0.030%	92.277%
954	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.030%	92.307%
955	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.030%	92.338%
956	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.030%	92.368%
957	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.030%	92.398%
958	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.030%	92.427%
959	MEET GROUP INC/THE COMMON STOCK USD.001	0.030%	92.457%
960	PEABODY ENERGY CORP COMMON STOCK	0.030%	92.486%
961	CITIZENS INC COMMON STOCK	0.030%	92.516%
962	ORBITAL ATK INC COMMON STOCK USD.01	0.029%	92.545%
963	ZAGG INC COMMON STOCK USD.001	0.029%	92.574%
964	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.029%	92.604%
965	BANCORP INC/THE COMMON STOCK USD1.0	0.029%	92.633%
966	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.029%	92.662%
967	RPX CORP COMMON STOCK USD.0001	0.029%	92.691%
968	DHT HOLDINGS INC COMMON STOCK USD.01	0.029%	92.720%
969	TEJON RANCH CO COMMON STOCK USD.5	0.029%	92.749%
970	FRP HOLDINGS INC COMMON STOCK USD.1	0.029%	92.778%
971	KEMET CORP COMMON STOCK USD.01	0.029%	92.807%
972	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.029%	92.836%
973	HARSCO CORP COMMON STOCK USD1.25	0.029%	92.865%
974	QAD INC A COMMON STOCK	0.029%	92.893%
975	NL INDUSTRIES COMMON STOCK USD.125	0.029%	92.922%
976	FRANKLIN COVEY CO COMMON STOCK USD.05	0.029%	92.951%
977	MAXLINEAR INC COMMON STOCK	0.029%	92.979%
978	NIC INC COMMON STOCK	0.029%	93.008%
979	CRA INTERNATIONAL INC COMMON STOCK	0.029%	93.037%
980	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.029%	93.065%
981	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.028%	93.093%
982	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.028%	93.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	BARNES + NOBLE INC COMMON STOCK USD.001	0.028%	93.150%
984	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.028%	93.179%
985	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.028%	93.207%
986	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.028%	93.235%
987	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.028%	93.263%
988	TIMKENSTEEL CORP COMMON STOCK	0.028%	93.291%
989	XCERRA CORP COMMON STOCK USD.05	0.028%	93.320%
990	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.028%	93.348%
991	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.028%	93.375%
992	MATRIX SERVICE CO COMMON STOCK USD.01	0.028%	93.403%
993	PARK STERLING CORP COMMON STOCK USD.01	0.028%	93.431%
994	NV5 GLOBAL INC COMMON STOCK USD.01	0.028%	93.458%
995	ZIX CORP COMMON STOCK USD.01	0.027%	93.486%
996	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.027%	93.513%
997	COHU INC COMMON STOCK USD1.0	0.027%	93.540%
998	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	93.568%
999	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.027%	93.595%
1000	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.027%	93.622%
1001	TREDEGAR CORP COMMON STOCK	0.027%	93.649%
1002	VECTRUS INC COMMON STOCK USD.01	0.027%	93.676%
1003	ULTRA PETROLEUM CORP COMMON STOCK	0.027%	93.703%
1004	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.027%	93.730%
1005	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.027%	93.757%
1006	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.027%	93.784%
1007	RESOLUTE ENERGY CORP COMMON STOCK USD.0001	0.027%	93.811%
1008	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.027%	93.837%
1009	PEOPLES BANCORP INC COMMON STOCK	0.027%	93.864%
1010	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.027%	93.891%
1011	SPARTON CORP COMMON STOCK USD1.25	0.027%	93.917%
1012	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.027%	93.944%
1013	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.027%	93.970%
1014	LUMINEX CORP COMMON STOCK USD.001	0.026%	93.997%
1015	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.026%	94.023%
1016	FIRST BANCORP/NC COMMON STOCK	0.026%	94.050%
1017	BANKRATE INC COMMON STOCK USD.01	0.026%	94.076%
1018	RING ENERGY INC COMMON STOCK USD.001	0.026%	94.102%
1019	GUARANTY BANCORP COMMON STOCK USD.001	0.026%	94.129%
1020	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.026%	94.155%
1021	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.026%	94.181%
1022	CONSOL ENERGY INC COMMON STOCK USD.01	0.026%	94.207%
1023	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.026%	94.233%
1024	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.026%	94.259%
1025	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.026%	94.285%
1026	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.026%	94.310%
1027	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.026%	94.336%
1028	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.026%	94.361%
1029	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.025%	94.387%
1030	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.025%	94.412%
1031	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.025%	94.437%
1032	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.025%	94.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	EHEALTH INC COMMON STOCK USD.001	0.025%	94.488%
1034	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.025%	94.513%
1035	RADNET INC COMMON STOCK USD.0001	0.025%	94.538%
1036	ITT INC COMMON STOCK USD1.0	0.025%	94.563%
1037	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.025%	94.587%
1038	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.025%	94.612%
1039	HERC HOLDINGS INC COMMON STOCK USD.01	0.025%	94.636%
1040	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.025%	94.661%
1041	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.024%	94.685%
1042	OFG BANCORP COMMON STOCK USD1.0	0.024%	94.710%
1043	DSP GROUP INC COMMON STOCK USD.001	0.024%	94.734%
1044	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.024%	94.759%
1045	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.024%	94.783%
1046	REGIS CORP COMMON STOCK USD.05	0.024%	94.807%
1047	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.024%	94.832%
1048	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.024%	94.856%
1049	ZUMIEZ INC COMMON STOCK	0.024%	94.880%
1050	AXT INC COMMON STOCK USD.001	0.024%	94.903%
1051	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.024%	94.927%
1052	RENT A CENTER INC COMMON STOCK USD.01	0.024%	94.950%
1053	MOELIS + CO CLASS A COMMON STOCK USD.01	0.023%	94.974%
1054	WEST MARINE INC COMMON STOCK USD.001	0.023%	94.997%
1055	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.023%	95.020%
1056	SONUS NETWORKS INC COMMON STOCK USD.001	0.023%	95.042%
1057	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.023%	95.065%
1058	DUCOMMUN INC COMMON STOCK USD.01	0.023%	95.088%
1059	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.023%	95.110%
1060	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.023%	95.133%
1061	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.022%	95.155%
1062	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.022%	95.178%
1063	INNOVIVA INC COMMON STOCK	0.022%	95.200%
1064	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.022%	95.222%
1065	COWEN INC COMMON STOCK USD.01	0.022%	95.244%
1066	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.022%	95.267%
1067	SIERRA BANCORP COMMON STOCK	0.022%	95.289%
1068	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.022%	95.311%
1069	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.022%	95.333%
1070	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.022%	95.355%
1071	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.022%	95.376%
1072	BEL FUSE INC CL B COMMON STOCK USD.1	0.022%	95.398%
1073	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.022%	95.420%
1074	RYERSON HOLDING CORP COMMON STOCK USD.01	0.022%	95.441%
1075	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	95.463%
1076	FUTUREFUEL CORP COMMON STOCK USD.0001	0.021%	95.484%
1077	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.021%	95.505%
1078	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.021%	95.527%
1079	BANK MUTUAL CORP COMMON STOCK USD.01	0.021%	95.548%
1080	US CELLULAR CORP COMMON STOCK USD1.0	0.021%	95.569%
1081	RTI SURGICAL INC COMMON STOCK USD.001	0.021%	95.590%
1082	ENERNOC INC COMMON STOCK USD.001	0.021%	95.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	J.C. PENNEY CO INC COMMON STOCK USD.5	0.021%	95.632%
1084	SCORPIO TANKERS INC COMMON STOCK USD.01	0.021%	95.653%
1085	PRIMO WATER CORP COMMON STOCK	0.021%	95.674%
1086	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.021%	95.695%
1087	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.021%	95.715%
1088	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.021%	95.736%
1089	GREENHILL + CO INC COMMON STOCK USD.01	0.021%	95.756%
1090	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.021%	95.777%
1091	HURCO COMPANIES INC COMMON STOCK	0.020%	95.797%
1092	QUAD GRAPHICS INC COMMON STOCK USD.025	0.020%	95.818%
1093	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.020%	95.838%
1094	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.020%	95.859%
1095	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.020%	95.879%
1096	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.020%	95.899%
1097	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.020%	95.920%
1098	UNISYS CORP COMMON STOCK USD.01	0.020%	95.940%
1099	RGC RESOURCES INC COMMON STOCK USD5.0	0.020%	95.960%
1100	FRED S INC CLASS A COMMON STOCK	0.020%	95.980%
1101	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.020%	96.000%
1102	BUCKLE INC/THE COMMON STOCK USD.01	0.020%	96.019%
1103	EZCORP INC CL A COMMON STOCK USD.01	0.020%	96.039%
1104	MAXIMUS INC COMMON STOCK	0.019%	96.058%
1105	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.019%	96.078%
1106	IES HOLDINGS INC COMMON STOCK USD.01	0.019%	96.097%
1107	SUPERVALU INC COMMON STOCK USD.01	0.019%	96.116%
1108	DENNY S CORP COMMON STOCK USD.01	0.019%	96.135%
1109	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.019%	96.154%
1110	MACATAWA BANK CORP COMMON STOCK	0.019%	96.173%
1111	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.019%	96.192%
1112	PICO HOLDINGS INC COMMON STOCK USD.001	0.019%	96.211%
1113	LSI INDUSTRIES INC COMMON STOCK	0.019%	96.229%
1114	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.019%	96.248%
1115	FLEXSTEEL INDS COMMON STOCK USD1.0	0.019%	96.266%
1116	TESCO CORP COMMON STOCK	0.018%	96.285%
1117	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.018%	96.303%
1118	COHEN + STEERS INC COMMON STOCK USD.01	0.018%	96.322%
1119	PCM INC COMMON STOCK USD.001	0.018%	96.340%
1120	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.018%	96.358%
1121	BANKFINANCIAL CORP COMMON STOCK USD.01	0.018%	96.376%
1122	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.018%	96.395%
1123	REIS INC COMMON STOCK USD.01	0.018%	96.413%
1124	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.018%	96.431%
1125	POTBELLY CORP COMMON STOCK USD.01	0.018%	96.449%
1126	LIFETIME BRANDS INC COMMON STOCK USD.01	0.018%	96.466%
1127	DENBURY RESOURCES INC COMMON STOCK USD.001	0.018%	96.484%
1128	KOPIN CORP COMMON STOCK USD.01	0.018%	96.501%
1129	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.017%	96.519%
1130	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.017%	96.536%
1131	AVON PRODUCTS INC COMMON STOCK USD.25	0.017%	96.553%
1132	CSS INDUSTRIES INC COMMON STOCK USD.1	0.017%	96.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	96.588%
1134	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.017%	96.605%
1135	OPUS BANK COMMON STOCK	0.017%	96.622%
1136	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.017%	96.639%
1137	MERCANTILE BANK CORP COMMON STOCK	0.017%	96.656%
1138	AGILYSYS INC COMMON STOCK USD.3	0.017%	96.672%
1139	GRAHAM CORP COMMON STOCK USD.1	0.017%	96.689%
1140	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.017%	96.706%
1141	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.017%	96.723%
1142	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.016%	96.739%
1143	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.016%	96.755%
1144	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.016%	96.772%
1145	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.016%	96.788%
1146	WINGSTOP INC COMMON STOCK USD.01	0.016%	96.804%
1147	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.016%	96.820%
1148	TELENAV INC COMMON STOCK USD.001	0.016%	96.836%
1149	ZOGENIX INC COMMON STOCK USD.001	0.016%	96.852%
1150	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.016%	96.868%
1151	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.016%	96.884%
1152	CITI TRENDS INC COMMON STOCK USD.01	0.016%	96.899%
1153	BALDWIN + LYONS INC CL B COMMON STOCK	0.016%	96.915%
1154	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.016%	96.931%
1155	KIRKLAND S INC COMMON STOCK	0.016%	96.946%
1156	GOLDFIELD CORP COMMON STOCK USD.1	0.016%	96.962%
1157	SEABOARD CORP COMMON STOCK USD1.0	0.015%	96.977%
1158	STATE NATIONAL COS INC COMMON STOCK USD.001	0.015%	96.993%
1159	HIBBETT SPORTS INC COMMON STOCK USD.01	0.015%	97.008%
1160	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.015%	97.023%
1161	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.015%	97.039%
1162	TITAN MACHINERY INC COMMON STOCK USD.00001	0.015%	97.054%
1163	BILL BARRETT CORP COMMON STOCK USD.001	0.015%	97.069%
1164	SPARTAN MOTORS INC COMMON STOCK USD.01	0.015%	97.083%
1165	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.015%	97.098%
1166	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.015%	97.113%
1167	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	97.128%
1168	TIPTREE INC COMMON STOCK USD.001	0.015%	97.143%
1169	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.015%	97.157%
1170	VICOR CORP COMMON STOCK USD.01	0.015%	97.172%
1171	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.014%	97.186%
1172	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.014%	97.201%
1173	NCR CORPORATION COMMON STOCK USD.01	0.014%	97.215%
1174	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.014%	97.229%
1175	CLEARFIELD INC COMMON STOCK USD.01	0.014%	97.243%
1176	INTERNAP CORP COMMON STOCK USD.001	0.014%	97.257%
1177	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	97.271%
1178	SIGMA DESIGNS INC COMMON STOCK	0.014%	97.285%
1179	EMCORE CORP COMMON STOCK	0.014%	97.299%
1180	CYBEROPTICS CORP COMMON STOCK	0.014%	97.313%
1181	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.014%	97.327%
1182	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.013%	97.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.013%	97.354%
1184	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	97.367%
1185	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.013%	97.380%
1186	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.013%	97.394%
1187	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	97.407%
1188	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.013%	97.420%
1189	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.013%	97.433%
1190	QCR HOLDINGS INC COMMON STOCK USD1.0	0.013%	97.447%
1191	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.460%
1192	HORIZON BANCORP INDIANA COMMON STOCK	0.013%	97.473%
1193	KVH INDUSTRIES INC COMMON STOCK USD.01	0.013%	97.486%
1194	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.013%	97.499%
1195	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.013%	97.512%
1196	TWIN DISC INC COMMON STOCK	0.013%	97.525%
1197	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.013%	97.538%
1198	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.013%	97.550%
1199	REALNETWORKS INC COMMON STOCK USD.001	0.013%	97.563%
1200	VERA BRADLEY INC COMMON STOCK	0.013%	97.576%
1201	LIBBEY INC COMMON STOCK USD.01	0.013%	97.589%
1202	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.013%	97.601%
1203	NVE CORP COMMON STOCK USD.01	0.013%	97.614%
1204	ACCURAY INC COMMON STOCK USD.001	0.013%	97.627%
1205	NUVECTRA CORP COMMON STOCK USD.001	0.013%	97.640%
1206	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.013%	97.652%
1207	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.013%	97.665%
1208	LEAF GROUP LTD COMMON STOCK USD.0001	0.012%	97.677%
1209	BLACK BOX CORP COMMON STOCK USD.001	0.012%	97.689%
1210	CELADON GROUP INC COMMON STOCK USD.033	0.012%	97.701%
1211	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.012%	97.713%
1212	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.012%	97.726%
1213	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.012%	97.738%
1214	CNB FINANCIAL CORP/PA COMMON STOCK	0.012%	97.750%
1215	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.012%	97.761%
1216	CALIX INC COMMON STOCK	0.012%	97.773%
1217	GENIE ENERGY LTD B COMMON STOCK	0.012%	97.785%
1218	CABLE ONE INC COMMON STOCK USD.01	0.012%	97.797%
1219	BRISTOW GROUP INC COMMON STOCK USD.01	0.012%	97.809%
1220	DMC GLOBAL INC COMMON STOCK USD.05	0.012%	97.820%
1221	STARTEK INC COMMON STOCK USD.01	0.011%	97.832%
1222	TRIBUNE MEDIA CO A COMMON STOCK	0.011%	97.843%
1223	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.011%	97.855%
1224	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	97.866%
1225	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.011%	97.877%
1226	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.011%	97.888%
1227	NORTHWEST PIPE CO COMMON STOCK USD.01	0.011%	97.899%
1228	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.011%	97.910%
1229	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.011%	97.921%
1230	ST JOE CO/THE COMMON STOCK	0.011%	97.932%
1231	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.011%	97.943%
1232	DHI GROUP INC COMMON STOCK USD.01	0.011%	97.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.011%	97.965%
1234	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.011%	97.976%
1235	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.011%	97.987%
1236	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.011%	97.997%
1237	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	98.008%
1238	STONEGATE BANK COMMON STOCK USD.01	0.011%	98.018%
1239	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.011%	98.029%
1240	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.011%	98.040%
1241	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.010%	98.050%
1242	OLIN CORP COMMON STOCK USD1.0	0.010%	98.060%
1243	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.010%	98.071%
1244	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.010%	98.081%
1245	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.010%	98.091%
1246	OTONOMY INC COMMON STOCK USD.001	0.010%	98.102%
1247	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.010%	98.112%
1248	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.010%	98.122%
1249	ACME UNITED CORP COMMON STOCK USD2.5	0.010%	98.132%
1250	LIFEWAY FOODS INC COMMON STOCK	0.010%	98.142%
1251	PLANET PAYMENT INC COMMON STOCK USD.01	0.010%	98.152%
1252	INVESTORS TITLE CO COMMON STOCK	0.010%	98.162%
1253	MACROGENICS INC COMMON STOCK USD.01	0.010%	98.173%
1254	NEOGENOMICS INC COMMON STOCK USD.001	0.010%	98.183%
1255	CHIMERIX INC COMMON STOCK USD.001	0.010%	98.193%
1256	WEYCO GROUP INC COMMON STOCK USD1.0	0.010%	98.202%
1257	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	98.212%
1258	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	98.222%
1259	ITERIS INC COMMON STOCK USD.1	0.010%	98.231%
1260	BAZAARVOICE INC COMMON STOCK USD.0001	0.010%	98.241%
1261	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.010%	98.251%
1262	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.010%	98.260%
1263	GREEN BANCORP INC COMMON STOCK USD.01	0.010%	98.270%
1264	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.010%	98.279%
1265	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.010%	98.289%
1266	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.009%	98.298%
1267	MORNINGSTAR INC COMMON STOCK	0.009%	98.308%
1268	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.009%	98.317%
1269	HARDINGE INC COMMON STOCK USD.01	0.009%	98.326%
1270	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.009%	98.336%
1271	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.009%	98.345%
1272	RUBY TUESDAY INC COMMON STOCK USD.01	0.009%	98.354%
1273	DEL TACO RESTAURANTS INC COMMON STOCK	0.009%	98.364%
1274	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.009%	98.373%
1275	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.009%	98.382%
1276	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	98.391%
1277	TREVENA INC COMMON STOCK USD.001	0.009%	98.400%
1278	A H BELO CORP A COMMON STOCK USD.01	0.009%	98.409%
1279	TRECORA RESOURCES COMMON STOCK USD.1	0.009%	98.418%
1280	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.009%	98.427%
1281	OLYMPIC STEEL INC COMMON STOCK	0.009%	98.436%
1282	TRONC INC COMMON STOCK USD.01	0.009%	98.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	FOSTER (LB) CO A COMMON STOCK USD.01	0.009%	98.454%
1284	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	98.463%
1285	CONTANGO OIL + GAS COMMON STOCK USD.04	0.009%	98.472%
1286	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.009%	98.481%
1287	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.009%	98.490%
1288	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.009%	98.498%
1289	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	98.507%
1290	BANK OF MARIN BANCORP/CA COMMON STOCK	0.009%	98.516%
1291	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.009%	98.524%
1292	JAMBA INC COMMON STOCK USD.001	0.009%	98.533%
1293	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.009%	98.542%
1294	EASTMAN KODAK CO COMMON STOCK USD.01	0.009%	98.550%
1295	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.008%	98.559%
1296	PJT PARTNERS INC A COMMON STOCK	0.008%	98.567%
1297	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.008%	98.575%
1298	BRIDGE BANCORP INC COMMON STOCK USD.01	0.008%	98.584%
1299	ADVANSIX INC COMMON STOCK USD.01	0.008%	98.592%
1300	VISHAY PRECISION GROUP COMMON STOCK	0.008%	98.600%
1301	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.008%	98.608%
1302	SUNPOWER CORP COMMON STOCK USD.001	0.008%	98.617%
1303	CDI CORP COMMON STOCK USD.1	0.008%	98.625%
1304	CAROLINA FINANCIAL CORP COMMON STOCK	0.008%	98.633%
1305	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.008%	98.641%
1306	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.008%	98.649%
1307	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.008%	98.657%
1308	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.008%	98.665%
1309	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.008%	98.673%
1310	RMR GROUP INC/THE A COMMON STOCK	0.008%	98.681%
1311	ALICO INC COMMON STOCK USD1.0	0.008%	98.689%
1312	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.008%	98.697%
1313	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.008%	98.704%
1314	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.008%	98.712%
1315	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.008%	98.720%
1316	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.008%	98.727%
1317	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.008%	98.735%
1318	UNITED GUARDIAN INC COMMON STOCK USD.1	0.008%	98.743%
1319	NEFF CORP CLASS A COMMON STOCK USD.01	0.008%	98.750%
1320	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.008%	98.758%
1321	WATSCO INC CL B COMMON STOCK USD.5	0.008%	98.765%
1322	NCI INC A COMMON STOCK USD.019	0.007%	98.773%
1323	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.780%
1324	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.007%	98.788%
1325	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	98.795%
1326	MEDICINES COMPANY COMMON STOCK USD.001	0.007%	98.802%
1327	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.810%
1328	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.007%	98.817%
1329	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.007%	98.824%
1330	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.007%	98.831%
1331	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.007%	98.839%
1332	ROCKY BRANDS INC COMMON STOCK	0.007%	98.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	RIGNET INC COMMON STOCK USD.001	0.007%	98.853%
1334	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	98.860%
1335	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.007%	98.867%
1336	BROADSOFT INC COMMON STOCK	0.007%	98.874%
1337	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.007%	98.881%
1338	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.007%	98.888%
1339	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	98.895%
1340	TECHTARGET COMMON STOCK USD.001	0.007%	98.902%
1341	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.007%	98.909%
1342	RED LION HOTELS CORP COMMON STOCK USD.01	0.007%	98.916%
1343	HOMETRUST BANCSHARES INC COMMON STOCK	0.007%	98.923%
1344	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	98.930%
1345	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.936%
1346	INTEVAC INC COMMON STOCK	0.007%	98.943%
1347	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.007%	98.950%
1348	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.007%	98.957%
1349	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.007%	98.963%
1350	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.007%	98.970%
1351	KEY TRONIC CORP COMMON STOCK	0.007%	98.976%
1352	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.983%
1353	PC TEL INC COMMON STOCK USD.001	0.007%	98.990%
1354	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.007%	98.996%
1355	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.007%	99.003%
1356	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.006%	99.009%
1357	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	99.016%
1358	VERITIV CORP COMMON STOCK USD.01	0.006%	99.022%
1359	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.006%	99.028%
1360	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.006%	99.035%
1361	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.006%	99.041%
1362	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.006%	99.048%
1363	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.006%	99.054%
1364	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	99.060%
1365	LSB INDUSTRIES INC COMMON STOCK USD.1	0.006%	99.066%
1366	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	99.073%
1367	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.006%	99.079%
1368	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.006%	99.085%
1369	GAS NATURAL INC COMMON STOCK USD.15	0.006%	99.091%
1370	ESCALADE INC COMMON STOCK	0.006%	99.097%
1371	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	99.104%
1372	ESSA BANCORP INC COMMON STOCK USD.01	0.006%	99.110%
1373	PREMIER FINANCIAL BANCORP COMMON STOCK	0.006%	99.116%
1374	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.006%	99.122%
1375	DIGIRAD CORP COMMON STOCK USD.0001	0.006%	99.128%
1376	KEY TECHNOLOGY INC COMMON STOCK	0.006%	99.134%
1377	CU BANCORP COMMON STOCK	0.006%	99.140%
1378	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	99.146%
1379	ANGIE S LIST INC COMMON STOCK USD.001	0.006%	99.152%
1380	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.006%	99.158%
1381	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	99.164%
1382	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	99.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GULF ISLAND FABRICATION INC COMMON STOCK	0.006%	99.176%
1384	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.006%	99.182%
1385	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.006%	99.187%
1386	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.006%	99.193%
1387	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.006%	99.199%
1388	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.006%	99.205%
1389	AWARE INC/MASS COMMON STOCK USD.01	0.006%	99.210%
1390	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.006%	99.216%
1391	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.006%	99.222%
1392	SYNALLOY CORP COMMON STOCK USD1.0	0.006%	99.227%
1393	DRIVE SHACK INC COMMON STOCK USD.01	0.006%	99.233%
1394	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.006%	99.238%
1395	KEYW HOLDING CORP/THE COMMON STOCK	0.005%	99.244%
1396	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.005%	99.249%
1397	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.005%	99.255%
1398	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	99.260%
1399	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.005%	99.265%
1400	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.005%	99.271%
1401	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.005%	99.276%
1402	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.281%
1403	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	99.286%
1404	UNITY BANCORP INC COMMON STOCK	0.005%	99.292%
1405	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.005%	99.297%
1406	LIVEPERSON INC COMMON STOCK USD.001	0.005%	99.302%
1407	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.005%	99.307%
1408	BSQUARE CORP COMMON STOCK	0.005%	99.312%
1409	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	99.317%
1410	ASURE SOFTWARE INC COMMON STOCK USD.01	0.005%	99.322%
1411	PERCEPTRON INC COMMON STOCK USD.01	0.005%	99.327%
1412	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	99.332%
1413	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.005%	99.337%
1414	FIRST FOUNDATION INC COMMON STOCK USD.001	0.005%	99.342%
1415	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.347%
1416	PARKER DRILLING CO COMMON STOCK USD.167	0.005%	99.352%
1417	EASTERN CO/THE COMMON STOCK	0.005%	99.357%
1418	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.005%	99.362%
1419	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.366%
1420	MEDIA GEN INC CVR COMMON STOCK	0.005%	99.371%
1421	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.005%	99.376%
1422	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.005%	99.381%
1423	TUESDAY MORNING CORP COMMON STOCK USD.01	0.005%	99.385%
1424	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.005%	99.390%
1425	LIMONEIRA CO COMMON STOCK USD.01	0.005%	99.395%
1426	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	99.399%
1427	EVERI HOLDINGS INC COMMON STOCK USD.001	0.005%	99.404%
1428	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.005%	99.409%
1429	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.005%	99.413%
1430	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.005%	99.418%
1431	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.005%	99.422%
1432	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	ID SYSTEMS INC COMMON STOCK USD.01	0.004%	99.431%
1434	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.436%
1435	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.004%	99.440%
1436	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.444%
1437	NUMEREX CORP CL A COMMON STOCK	0.004%	99.449%
1438	GOLD RESOURCE CORP COMMON STOCK USD.001	0.004%	99.453%
1439	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.004%	99.458%
1440	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.462%
1441	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.466%
1442	INTRICON CORP COMMON STOCK USD1.0	0.004%	99.470%
1443	GREIF INC CL B COMMON STOCK	0.004%	99.475%
1444	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.004%	99.479%
1445	FNFV GROUP TRACKING STK USD.0001	0.004%	99.483%
1446	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.004%	99.487%
1447	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.004%	99.492%
1448	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.004%	99.496%
1449	MACKINAC FINANCIAL CORP COMMON STOCK	0.004%	99.500%
1450	IRIDEX CORP COMMON STOCK USD.01	0.004%	99.504%
1451	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.508%
1452	SKYLINE CORP COMMON STOCK USD.028	0.004%	99.512%
1453	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.516%
1454	QAD INC B COMMON STOCK USD.001	0.004%	99.520%
1455	KINGSTONE COS INC COMMON STOCK USD.01	0.004%	99.524%
1456	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	99.528%
1457	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.004%	99.532%
1458	MARCHEX INC CLASS B COMMON STOCK USD.01	0.004%	99.536%
1459	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.540%
1460	SEVCON INC COMMON STOCK USD.1	0.004%	99.544%
1461	RELM WIRELESS CORP COMMON STOCK USD.6	0.004%	99.547%
1462	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.004%	99.551%
1463	CVR ENERGY INC COMMON STOCK USD.01	0.004%	99.555%
1464	CHEROKEE INC COMMON STOCK USD.02	0.004%	99.559%
1465	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	99.563%
1466	BOJANGLES INC COMMON STOCK USD.01	0.004%	99.566%
1467	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.004%	99.570%
1468	TRAVELZOO COMMON STOCK USD.01	0.004%	99.574%
1469	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.004%	99.577%
1470	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.004%	99.581%
1471	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.004%	99.585%
1472	RYDER SYSTEM INC COMMON STOCK USD.5	0.004%	99.588%
1473	MBT FINANCIAL CORP COMMON STOCK	0.004%	99.592%
1474	LUBY S INC COMMON STOCK USD.32	0.004%	99.595%
1475	ROSETTA STONE INC COMMON STOCK USD.00005	0.004%	99.599%
1476	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.602%
1477	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.003%	99.606%
1478	WILLBROS GROUP INC COMMON STOCK USD.05	0.003%	99.609%
1479	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.003%	99.613%
1480	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.616%
1481	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.003%	99.620%
1482	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	99.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.627%
1484	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.003%	99.630%
1485	IMMERSION CORPORATION COMMON STOCK USD.001	0.003%	99.633%
1486	RECRO PHARMA INC COMMON STOCK USD.01	0.003%	99.637%
1487	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.003%	99.640%
1488	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.643%
1489	LIBERTY VENTURES SER A TRACKING STK USD.01	0.003%	99.647%
1490	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	99.650%
1491	TAILORED BRANDS INC COMMON STOCK USD.01	0.003%	99.653%
1492	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.003%	99.656%
1493	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.659%
1494	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.003%	99.663%
1495	UCP INC CL A COMMON STOCK USD.01	0.003%	99.666%
1496	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.003%	99.669%
1497	CARBO CERAMICS INC COMMON STOCK USD.01	0.003%	99.672%
1498	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.003%	99.675%
1499	LANDMARK BANCORP INC COMMON STOCK USD.01	0.003%	99.678%
1500	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.681%
1501	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.685%
1502	NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.688%
1503	HOPFED BANCORP INC COMMON STOCK USD.01	0.003%	99.691%
1504	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.694%
1505	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.696%
1506	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.003%	99.699%
1507	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.003%	99.702%
1508	STAGE STORES INC COMMON STOCK USD.01	0.003%	99.705%
1509	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.003%	99.708%
1510	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.711%
1511	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.003%	99.714%
1512	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.003%	99.716%
1513	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.719%
1514	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.003%	99.722%
1515	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.003%	99.725%
1516	DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.727%
1517	VALUE LINE INC COMMON STOCK USD.1	0.003%	99.730%
1518	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.733%
1519	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	99.735%
1520	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.003%	99.738%
1521	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.003%	99.741%
1522	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.743%
1523	QUINSTREET INC COMMON STOCK USD.001	0.003%	99.746%
1524	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.003%	99.748%
1525	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.751%
1526	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.753%
1527	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.756%
1528	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.002%	99.758%
1529	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.761%
1530	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.763%
1531	GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.765%
1532	INNODATA INC COMMON STOCK USD.01	0.002%	99.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.770%
1534	PRGX GLOBAL INC COMMON STOCK USD.01	0.002%	99.772%
1535	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.775%
1536	RADISYS CORP COMMON STOCK	0.002%	99.777%
1537	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.779%
1538	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.002%	99.781%
1539	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.784%
1540	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.786%
1541	NEW YORK + CO COMMON STOCK USD.001	0.002%	99.788%
1542	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.790%
1543	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.792%
1544	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.002%	99.794%
1545	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	99.796%
1546	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.798%
1547	HARTE HANKS INC COMMON STOCK USD1.0	0.002%	99.800%
1548	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	99.802%
1549	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.002%	99.804%
1550	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.806%
1551	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.002%	99.808%
1552	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.002%	99.810%
1553	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.812%
1554	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.814%
1555	NATURES SUNSHINE PRODS INC COMMON STOCK	0.002%	99.816%
1556	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.002%	99.818%
1557	HMN FINANCIAL INC COMMON STOCK USD.01	0.002%	99.819%
1558	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.821%
1559	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.002%	99.823%
1560	CIVISTA BANCSHARES INC COMMON STOCK	0.002%	99.825%
1561	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.002%	99.827%
1562	YUME INC COMMON STOCK USD.001	0.002%	99.828%
1563	EMERSON RADIO CORP COMMON STOCK USD.01	0.002%	99.830%
1564	BCB BANCORP INC COMMON STOCK	0.002%	99.832%
1565	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.002%	99.834%
1566	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.002%	99.835%
1567	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	99.837%
1568	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.002%	99.839%
1569	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.002%	99.840%
1570	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.002%	99.842%
1571	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.002%	99.843%
1572	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.845%
1573	QUANTUM CORP COMMON STOCK USD.01	0.002%	99.847%
1574	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.848%
1575	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.850%
1576	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	0.002%	99.851%
1577	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.002%	99.853%
1578	REAL INDUSTRY INC COMMON STOCK	0.002%	99.855%
1579	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.856%
1580	ZAFGEN INC COMMON STOCK USD.001	0.002%	99.858%
1581	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.859%
1582	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.002%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.001%	99.862%
1584	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.864%
1585	UNICO AMERICAN CORP COMMON STOCK	0.001%	99.865%
1586	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.867%
1587	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.868%
1588	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.869%
1589	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.871%
1590	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.872%
1591	BRIGHTCOVE COMMON STOCK USD.001	0.001%	99.874%
1592	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.875%
1593	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.876%
1594	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.878%
1595	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.001%	99.879%
1596	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.880%
1597	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.882%
1598	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.883%
1599	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.884%
1600	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.886%
1601	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.887%
1602	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.001%	99.888%
1603	ZEDGE INC CL B COMMON STOCK	0.001%	99.890%
1604	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.891%
1605	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.892%
1606	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.893%
1607	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.895%
1608	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.896%
1609	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.897%
1610	R1 RCM INC COMMON STOCK USD.01	0.001%	99.898%
1611	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.899%
1612	GAIA INC COMMON STOCK USD.0001	0.001%	99.901%
1613	INTEST CORP COMMON STOCK USD.01	0.001%	99.902%
1614	BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.903%
1615	OPTICAL CABLE CORP COMMON STOCK	0.001%	99.904%
1616	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.905%
1617	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.906%
1618	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.908%
1619	CATALYST BIOSCIENCES INC COMMON STOCK USD.001	0.001%	99.909%
1620	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.910%
1621	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.911%
1622	SELECT BANCORP INC COMMON STOCK USD1.0	0.001%	99.912%
1623	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.913%
1624	EXA CORP COMMON STOCK USD.001	0.001%	99.914%
1625	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.915%
1626	LCNB CORPORATION COMMON STOCK	0.001%	99.916%
1627	TRANSOCEAN LTD COMMON STOCK CHF.1	0.001%	99.917%
1628	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.918%
1629	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.920%
1630	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.921%
1631	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.922%
1632	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	CSP INC COMMON STOCK USD.01	0.001%	99.924%
1634	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.925%
1635	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.926%
1636	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.927%
1637	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.928%
1638	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.929%
1639	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.930%
1640	SUSSEX BANCORP COMMON STOCK	0.001%	99.931%
1641	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.932%
1642	SERVOTRONICS INC COMMON STOCK USD.2	0.001%	99.933%
1643	IGNYA INC COMMON STOCK	0.001%	99.934%
1644	CCA INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.935%
1645	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.936%
1646	ACNB CORP COMMON STOCK USD2.5	0.001%	99.937%
1647	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.937%
1648	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.938%
1649	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.939%
1650	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.940%
1651	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.941%
1652	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.942%
1653	FERROGLOBE PLC COMMON STOCK USD7.5	0.001%	99.943%
1654	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.944%
1655	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.945%
1656	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.946%
1657	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.946%
1658	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.001%	99.947%
1659	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.948%
1660	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.949%
1661	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.950%
1662	LUXOFT HOLDING INC COMMON STOCK	0.001%	99.951%
1663	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.951%
1664	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.001%	99.952%
1665	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.953%
1666	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.954%
1667	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	99.955%
1668	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.955%
1669	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.001%	99.956%
1670	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.957%
1671	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.958%
1672	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.001%	99.958%
1673	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.959%
1674	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.960%
1675	AMREP CORP COMMON STOCK USD.1	0.001%	99.960%
1676	INFORMATION SERVICES GROUP COMMON STOCK USD.0001	0.001%	99.961%
1677	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.001%	99.962%
1678	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.962%
1679	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.001%	99.963%
1680	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.964%
1681	BG STAFFING INC COMMON STOCK USD.01	0.001%	99.965%
1682	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.001%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001	0.001%	99.966%
1684	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.001%	99.966%
1685	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.967%
1686	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	99.968%
1687	ESSENT GROUP LTD COMMON STOCK USD.015	0.001%	99.968%
1688	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.969%
1689	ONVIA INC COMMON STOCK USD.0001	0.001%	99.970%
1690	PFENEX INC COMMON STOCK USD.001	0.001%	99.970%
1691	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.971%
1692	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.971%
1693	AROTECH CORP COMMON STOCK USD.01	0.001%	99.972%
1694	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.973%
1695	FONAR CORP COMMON STOCK USD.0001	0.001%	99.973%
1696	ATLANTICA YIELD PLC COMMON STOCK	0.001%	99.974%
1697	MISONIX INC COMMON STOCK USD.01	0.001%	99.974%
1698	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.975%
1699	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.001%	99.975%
1700	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.001%	99.976%
1701	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.977%
1702	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.977%
1703	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.978%
1704	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.978%
1705	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.979%
1706	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.979%
1707	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.980%
1708	AUXILIO INC COMMON STOCK USD.001	0.000%	99.980%
1709	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.981%
1710	SUMMIT STATE BANK COMMON STOCK	0.000%	99.981%
1711	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.982%
1712	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.982%
1713	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.983%
1714	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.983%
1715	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.983%
1716	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.984%
1717	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.984%
1718	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.985%
1719	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.000%	99.985%
1720	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.986%
1721	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.986%
1722	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.986%
1723	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.987%
1724	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.987%
1725	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.988%
1726	PARKE BANCORP INC COMMON STOCK USD.1	0.000%	99.988%
1727	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.989%
1728	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.000%	99.989%
1729	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.989%
1730	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.990%
1731	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.990%
1732	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	STRATASYS LTD COMMON STOCK ILS.01	0.000%	99.991%
1734	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.991%
1735	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
1736	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.000%	99.992%
1737	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.993%
1738	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.993%
1739	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.993%
1740	CENVEO INC COMMON STOCK USD.01	0.000%	99.994%
1741	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.994%
1742	PORTER BANCORP INC COMMON STOCK	0.000%	99.994%
1743	ICAD INC COMMON STOCK USD.01	0.000%	99.995%
1744	INUVO INC COMMON STOCK USD.001	0.000%	99.995%
1745	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.995%
1746	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.996%
1747	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.000%	99.996%
1748	URANIUM RESOURCES INC COMMON STOCK USD.001	0.000%	99.996%
1749	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
1750	STEIN MART INC COMMON STOCK USD.01	0.000%	99.997%
1751	CKX LANDS INC COMMON STOCK	0.000%	99.997%
1752	NEUROTROPE INC COMMON STOCK	0.000%	99.997%
1753	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.998%
1754	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.998%
1755	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.998%
1756	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
1757	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.999%
1758	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.999%
1759	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
1760	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.999%
1761	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.999%
1762	CELLULAR BIOMEDICINE GROUP I COMMON STOCK USD.001	0.000%	99.999%
1763	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1764	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	100.000%
1765	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	100.000%
1766	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
1767	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	100.000%
1768	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	100.000%
1769	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	100.000%
1770	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.000%
1771	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1772	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1773	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1774	TRIUUS THERAPEUTICS INC COMMON STOCK	-	100.000%
1775	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1776	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%