

Tax-Managed U.S. Small Cap Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.405%	0.405%
2	COHERENT INC COMMON STOCK USD.01	0.308%	0.713%
3	CIRRUS LOGIC INC COMMON STOCK USD.001	0.291%	1.004%
4	FNB CORP COMMON STOCK USD.01	0.289%	1.293%
5	PRIVATEBANCORP INC COMMON STOCK	0.287%	1.580%
6	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.281%	1.861%
7	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.274%	2.135%
8	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.268%	2.404%
9	STERLING BANCORP/DE COMMON STOCK USD.01	0.263%	2.667%
10	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.262%	2.929%
11	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.261%	3.190%
12	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.258%	3.448%
13	WGL HOLDINGS INC COMMON STOCK	0.258%	3.706%
14	PRIMERICA INC COMMON STOCK	0.255%	3.961%
15	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.255%	4.216%
16	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.254%	4.469%
17	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.253%	4.723%
18	VALLEY NATIONAL BANCORP COMMON STOCK	0.249%	4.972%
19	THOR INDUSTRIES INC COMMON STOCK USD.1	0.247%	5.219%
20	HOME BANCSHARES INC COMMON STOCK USD.01	0.245%	5.463%
21	MKS INSTRUMENTS INC COMMON STOCK	0.243%	5.707%
22	MASIMO CORP COMMON STOCK USD.001	0.242%	5.948%
23	TECH DATA CORP COMMON STOCK USD.0015	0.240%	6.188%
24	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.240%	6.428%
25	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.239%	6.667%
26	FAIR ISAAC CORP COMMON STOCK USD.01	0.235%	6.902%
27	BANCORPSOUTH INC COMMON STOCK USD2.5	0.234%	7.137%
28	HILL ROM HOLDINGS INC COMMON STOCK	0.234%	7.371%
29	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.234%	7.605%
30	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.233%	7.838%
31	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.233%	8.070%
32	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.231%	8.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	SANMINA CORP COMMON STOCK USD.01	0.229%	8.530%
34	TCF FINANCIAL CORP COMMON STOCK USD.01	0.229%	8.760%
35	HOPE BANCORP INC COMMON STOCK USD.001	0.226%	8.985%
36	PROASSURANCE CORP COMMON STOCK USD.01	0.226%	9.211%
37	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.223%	9.434%
38	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.222%	9.656%
39	EMCOR GROUP INC COMMON STOCK USD.01	0.222%	9.878%
40	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.222%	10.100%
41	RADIAN GROUP INC COMMON STOCK USD.001	0.221%	10.321%
42	REGAL BELOIT CORP COMMON STOCK USD.01	0.221%	10.542%
43	CHEMTURA CORP COMMON STOCK USD.01	0.221%	10.762%
44	SYNNEX CORP COMMON STOCK USD.001	0.220%	10.983%
45	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.220%	11.202%
46	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.219%	11.421%
47	WINTRUST FINANCIAL CORP COMMON STOCK	0.217%	11.638%
48	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.216%	11.853%
49	AMERCO COMMON STOCK USD.25	0.215%	12.068%
50	BANK OF HAWAII CORP COMMON STOCK USD.01	0.214%	12.282%
51	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.213%	12.496%
52	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.212%	12.708%
53	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.211%	12.918%
54	TIMKEN CO COMMON STOCK	0.209%	13.128%
55	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.208%	13.336%
56	ENERSYS COMMON STOCK USD.01	0.207%	13.543%
57	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.206%	13.749%
58	PDC ENERGY INC COMMON STOCK USD.01	0.206%	13.954%
59	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.205%	14.159%
60	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.205%	14.364%
61	KIRBY CORP COMMON STOCK USD.1	0.203%	14.568%
62	SNYDERS LANCE INC COMMON STOCK USD.833	0.203%	14.771%
63	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.202%	14.972%
64	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.202%	15.174%
65	JACK IN THE BOX INC COMMON STOCK USD.01	0.201%	15.375%
66	BLACKBAUD INC COMMON STOCK USD.001	0.200%	15.575%
67	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.200%	15.775%
68	TENNECO INC COMMON STOCK USD.01	0.198%	15.972%
69	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.196%	16.169%
70	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.195%	16.364%
71	NUVASIVE INC COMMON STOCK USD.001	0.195%	16.560%
72	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.195%	16.755%
73	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.195%	16.950%
74	COPA HOLDINGS SA CLASS A COMMON STOCK	0.195%	17.145%
75	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.195%	17.339%
76	LITTELFUSE INC COMMON STOCK USD.01	0.194%	17.534%
77	KENNAMETAL INC COMMON STOCK USD1.25	0.194%	17.727%
78	MASTEC INC COMMON STOCK USD.1	0.193%	17.920%
79	HELEN OF TROY LTD COMMON STOCK USD.1	0.193%	18.113%
80	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.193%	18.306%
81	FINISAR CORPORATION COMMON STOCK USD.001	0.191%	18.497%
82	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.191%	18.688%

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83	PNM RESOURCES INC COMMON STOCK	0.191%	18.878%
84	BLACK HILLS CORP COMMON STOCK USD1.0	0.190%	19.069%
85	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.190%	19.259%
86	MB FINANCIAL INC COMMON STOCK USD.01	0.190%	19.449%
87	SPIRE INC COMMON STOCK USD1.0	0.189%	19.638%
88	LANCASTER COLONY CORP COMMON STOCK	0.189%	19.828%
89	IBERIABANK CORP COMMON STOCK USD1.0	0.189%	20.017%
90	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.189%	20.206%
91	ONE GAS INC COMMON STOCK	0.188%	20.394%
92	POOL CORP COMMON STOCK USD.001	0.188%	20.582%
93	ON ASSIGNMENT INC COMMON STOCK USD.01	0.188%	20.770%
94	WENDY S CO/THE COMMON STOCK USD.1	0.188%	20.957%
95	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.187%	21.145%
96	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.187%	21.332%
97	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.186%	21.518%
98	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.186%	21.704%
99	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.184%	21.888%
100	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.183%	22.071%
101	MEDICINES COMPANY COMMON STOCK USD.001	0.183%	22.253%
102	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.182%	22.435%
103	DELUXE CORP COMMON STOCK USD1.0	0.182%	22.617%
104	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.182%	22.799%
105	ENTEGRIS INC COMMON STOCK USD.01	0.182%	22.981%
106	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.181%	23.162%
107	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.180%	23.342%
108	IDACORP INC COMMON STOCK	0.179%	23.521%
109	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.178%	23.699%
110	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.177%	23.876%
111	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.177%	24.052%
112	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.175%	24.228%
113	SANDERSON FARMS INC COMMON STOCK USD1.0	0.175%	24.403%
114	MEREDITH CORP COMMON STOCK USD1.0	0.175%	24.578%
115	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.175%	24.752%
116	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.175%	24.927%
117	ZYNGA INC CL A COMMON STOCK USD.00000625	0.175%	25.101%
118	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.174%	25.276%
119	ABM INDUSTRIES INC COMMON STOCK USD.01	0.174%	25.450%
120	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.174%	25.624%
121	GLACIER BANCORP INC COMMON STOCK USD.01	0.173%	25.797%
122	BARNES GROUP INC COMMON STOCK USD.01	0.172%	25.969%
123	EAGLE MATERIALS INC COMMON STOCK USD.01	0.171%	26.141%
124	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.171%	26.312%
125	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.171%	26.483%
126	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.170%	26.653%
127	POLYONE CORPORATION COMMON STOCK USD.01	0.170%	26.823%
128	WORTHINGTON INDUSTRIES COMMON STOCK	0.169%	26.993%
129	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.169%	27.162%
130	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.169%	27.331%
131	LITHIA MOTORS INC CL A COMMON STOCK	0.168%	27.499%
132	ROYAL GOLD INC COMMON STOCK USD.01	0.168%	27.668%

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133	CHEMED CORP COMMON STOCK USD1.0	0.168%	27.836%
134	MERCURY GENERAL CORP COMMON STOCK	0.168%	28.004%
135	MURPHY USA INC COMMON STOCK	0.167%	28.171%
136	LCI INDUSTRIES COMMON STOCK USD.01	0.167%	28.338%
137	TETRA TECH INC COMMON STOCK USD.01	0.167%	28.505%
138	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.167%	28.672%
139	J2 GLOBAL INC COMMON STOCK USD.01	0.167%	28.838%
140	ALLETE INC COMMON STOCK	0.166%	29.005%
141	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.166%	29.171%
142	VIASAT INC COMMON STOCK USD.0001	0.165%	29.335%
143	CABOT CORP COMMON STOCK USD1.0	0.164%	29.500%
144	INTERDIGITAL INC COMMON STOCK USD.01	0.163%	29.663%
145	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.163%	29.825%
146	VISTEON CORP COMMON STOCK	0.163%	29.988%
147	RLI CORP COMMON STOCK USD1.0	0.162%	30.150%
148	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.162%	30.311%
149	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.162%	30.473%
150	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.161%	30.634%
151	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.160%	30.794%
152	BUFFALO WILD WINGS INC COMMON STOCK	0.160%	30.954%
153	CVB FINANCIAL CORP COMMON STOCK	0.159%	31.113%
154	DRIL QUIP INC COMMON STOCK USD.01	0.159%	31.273%
155	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.159%	31.432%
156	NORTHWESTERN CORP COMMON STOCK USD.01	0.159%	31.591%
157	SRC ENERGY INC COMMON STOCK USD.001	0.159%	31.749%
158	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.158%	31.907%
159	AVISTA CORP COMMON STOCK	0.158%	32.065%
160	FIRSTCASH INC COMMON STOCK USD.01	0.156%	32.221%
161	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.156%	32.376%
162	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.156%	32.532%
163	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.153%	32.686%
164	POST HOLDINGS INC COMMON STOCK USD.01	0.153%	32.839%
165	CAMBREX CORP COMMON STOCK USD.1	0.152%	32.992%
166	SOUTH STATE CORP COMMON STOCK USD2.5	0.152%	33.144%
167	H.B. FULLER CO. COMMON STOCK USD1.0	0.152%	33.296%
168	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.152%	33.448%
169	CLEAN HARBORS INC COMMON STOCK USD.01	0.151%	33.599%
170	AIR LEASE CORP COMMON STOCK USD.01	0.151%	33.750%
171	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.151%	33.901%
172	SOTHEBY S COMMON STOCK USD.01	0.150%	34.052%
173	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.150%	34.202%
174	TRUSTMARK CORP COMMON STOCK	0.150%	34.351%
175	WESTERN REFINING INC COMMON STOCK USD.01	0.149%	34.501%
176	OWENS + MINOR INC COMMON STOCK USD2.0	0.148%	34.649%
177	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.147%	34.796%
178	PRICESMART INC COMMON STOCK USD.0001	0.147%	34.943%
179	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.146%	35.089%
180	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.145%	35.234%
181	ENSCO PLC CL A COMMON STOCK USD.1	0.145%	35.380%
182	OMNICELL INC COMMON STOCK USD.001	0.145%	35.525%

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183	MRC GLOBAL INC COMMON STOCK USD.01	0.145%	35.670%
184	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.145%	35.815%
185	COMMERCIAL METALS CO COMMON STOCK USD.01	0.144%	35.959%
186	ALEXANDER + BALDWIN INC COMMON STOCK	0.144%	36.103%
187	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.144%	36.248%
188	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.144%	36.392%
189	BIG LOTS INC COMMON STOCK USD.01	0.144%	36.536%
190	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.144%	36.680%
191	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.143%	36.823%
192	VECTOR GROUP LTD COMMON STOCK USD.1	0.143%	36.966%
193	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.142%	37.108%
194	WELBILT INC COMMON STOCK USD.01	0.142%	37.250%
195	UNIFIRST CORP/MA COMMON STOCK USD.1	0.142%	37.391%
196	CORELOGIC INC COMMON STOCK USD1.0	0.141%	37.533%
197	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.141%	37.674%
198	ICU MEDICAL INC COMMON STOCK USD.1	0.141%	37.814%
199	NOBLE CORP PLC COMMON STOCK USD.01	0.140%	37.954%
200	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.140%	38.094%
201	HECLA MINING CO COMMON STOCK USD.25	0.140%	38.234%
202	PEGASYSTEMS INC COMMON STOCK USD.01	0.140%	38.373%
203	ACXIOM CORP COMMON STOCK USD.1	0.139%	38.513%
204	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.139%	38.652%
205	KLX INC COMMON STOCK USD.01	0.139%	38.792%
206	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.139%	38.930%
207	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.139%	39.069%
208	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.138%	39.208%
209	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.138%	39.346%
210	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.138%	39.483%
211	AAON INC COMMON STOCK USD.004	0.137%	39.620%
212	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.137%	39.757%
213	BALCHEM CORP COMMON STOCK USD.0667	0.137%	39.895%
214	CONVERGYS CORP COMMON STOCK	0.137%	40.032%
215	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.136%	40.167%
216	RENASANT CORP COMMON STOCK USD5.0	0.136%	40.303%
217	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.135%	40.438%
218	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.135%	40.573%
219	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.134%	40.707%
220	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.134%	40.841%
221	J + J SNACK FOODS CORP COMMON STOCK	0.134%	40.975%
222	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.134%	41.109%
223	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.134%	41.243%
224	CRANE CO COMMON STOCK USD1.0	0.133%	41.377%
225	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.133%	41.509%
226	EL PASO ELECTRIC CO COMMON STOCK	0.132%	41.642%
227	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.132%	41.774%
228	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.131%	41.905%
229	ACI WORLDWIDE INC COMMON STOCK USD.005	0.131%	42.036%
230	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.131%	42.167%
231	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.131%	42.298%
232	CHURCHILL DOWNS INC COMMON STOCK	0.131%	42.428%

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233	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.130%	42.558%
234	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.130%	42.688%
235	WOODWARD INC COMMON STOCK USD.00292	0.130%	42.818%
236	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.130%	42.948%
237	AARON S INC COMMON STOCK USD.5	0.130%	43.077%
238	NEW YORK TIMES CO A COMMON STOCK USD.1	0.130%	43.207%
239	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.130%	43.337%
240	BELDEN INC COMMON STOCK USD.01	0.129%	43.466%
241	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.129%	43.594%
242	COGNEX CORP COMMON STOCK USD.002	0.129%	43.723%
243	LA Z BOY INC COMMON STOCK USD1.0	0.128%	43.851%
244	CEB INC COMMON STOCK USD.01	0.126%	43.978%
245	AMEDISYS INC COMMON STOCK USD.001	0.126%	44.104%
246	CIMPRESS NV COMMON STOCK USD.001	0.126%	44.230%
247	SEMGROUP CORP CLASS A COMMON STOCK	0.125%	44.355%
248	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.125%	44.480%
249	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.125%	44.605%
250	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.125%	44.729%
251	B+G FOODS INC COMMON STOCK USD.01	0.124%	44.854%
252	MURPHY OIL CORP COMMON STOCK USD1.0	0.124%	44.978%
253	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.124%	45.103%
254	SONIC CORP COMMON STOCK USD.01	0.124%	45.227%
255	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.124%	45.351%
256	BRINK S CO/THE COMMON STOCK USD1.0	0.123%	45.474%
257	DANA INC COMMON STOCK USD.01	0.123%	45.597%
258	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.123%	45.721%
259	MGE ENERGY INC COMMON STOCK USD1.0	0.123%	45.844%
260	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.123%	45.966%
261	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.122%	46.089%
262	HEICO CORP CLASS A COMMON STOCK USD.01	0.122%	46.211%
263	OASIS PETROLEUM INC COMMON STOCK USD.01	0.122%	46.334%
264	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.122%	46.456%
265	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.122%	46.578%
266	DOMTAR CORP COMMON STOCK USD.01	0.122%	46.700%
267	FTI CONSULTING INC COMMON STOCK USD.01	0.122%	46.822%
268	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.121%	46.943%
269	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.121%	47.064%
270	NATUS MEDICAL INC COMMON STOCK USD.001	0.121%	47.185%
271	FIVE BELOW COMMON STOCK USD.01	0.121%	47.306%
272	PLEXUS CORP COMMON STOCK USD.01	0.121%	47.427%
273	MSA SAFETY INC COMMON STOCK	0.119%	47.546%
274	SHUTTERFLY INC COMMON STOCK USD.0001	0.118%	47.664%
275	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.118%	47.782%
276	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.118%	47.900%
277	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.117%	48.017%
278	COVANTA HOLDING CORP COMMON STOCK USD.1	0.117%	48.135%
279	RSP PERMIAN INC COMMON STOCK USD.01	0.116%	48.251%
280	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.116%	48.367%
281	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.116%	48.482%
282	STILLWATER MINING CO COMMON STOCK USD.01	0.115%	48.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	SAIA INC COMMON STOCK USD.001	0.115%	48.713%
284	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.115%	48.828%
285	AMERICAN WOODMARK CORP COMMON STOCK	0.115%	48.942%
286	AIR METHODS CORP COMMON STOCK USD.06	0.115%	49.057%
287	CHICO S FAS INC COMMON STOCK USD.01	0.114%	49.171%
288	OLD NATIONAL BANCORP COMMON STOCK	0.114%	49.285%
289	DEAN FOODS CO COMMON STOCK USD.01	0.114%	49.400%
290	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.114%	49.514%
291	KEMPER CORP COMMON STOCK USD.1	0.114%	49.628%
292	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.114%	49.742%
293	RBC BEARINGS INC COMMON STOCK USD.01	0.114%	49.856%
294	AMERISAFE INC COMMON STOCK USD.01	0.114%	49.970%
295	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.114%	50.083%
296	HALYARD HEALTH INC COMMON STOCK USD.01	0.114%	50.197%
297	NETGEAR INC COMMON STOCK USD.001	0.114%	50.311%
298	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.113%	50.424%
299	NOW INC COMMON STOCK USD.01	0.113%	50.537%
300	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.113%	50.651%
301	GATX CORP COMMON STOCK USD.625	0.113%	50.764%
302	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.113%	50.877%
303	BIOTELEMETRY INC COMMON STOCK USD.001	0.113%	50.989%
304	NEENAH PAPER INC COMMON STOCK USD.01	0.112%	51.102%
305	TRI POINTE GROUP INC COMMON STOCK USD.01	0.112%	51.214%
306	TTM TECHNOLOGIES COMMON STOCK USD.001	0.112%	51.325%
307	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.112%	51.437%
308	ITRON INC COMMON STOCK	0.111%	51.549%
309	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.111%	51.660%
310	TEREX CORP COMMON STOCK USD.01	0.111%	51.770%
311	INNOSPEC INC COMMON STOCK USD.01	0.111%	51.881%
312	FIRST FINANCIAL BANCORP COMMON STOCK	0.110%	51.991%
313	BOB EVANS FARMS COMMON STOCK USD.01	0.110%	52.101%
314	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.110%	52.211%
315	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.109%	52.320%
316	POPULAR INC COMMON STOCK USD.01	0.108%	52.429%
317	AMERIS BANCORP COMMON STOCK USD1.0	0.108%	52.537%
318	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.108%	52.645%
319	FIRST MERCHANTS CORP COMMON STOCK	0.107%	52.752%
320	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.107%	52.859%
321	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.107%	52.966%
322	WESBANCO INC COMMON STOCK USD2.0833	0.107%	53.073%
323	NUTRISYSTEM INC COMMON STOCK USD.001	0.107%	53.180%
324	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.106%	53.286%
325	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.106%	53.392%
326	HILLENBRAND INC COMMON STOCK	0.106%	53.499%
327	STAMPS.COM INC COMMON STOCK USD.001	0.106%	53.605%
328	SM ENERGY CO COMMON STOCK USD.01	0.106%	53.711%
329	EPAM SYSTEMS INC COMMON STOCK USD.001	0.106%	53.817%
330	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.106%	53.922%
331	AMERICAN STATES WATER CO COMMON STOCK	0.105%	54.027%
332	HEADWATERS INC COMMON STOCK USD.001	0.105%	54.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GENTHERM INC COMMON STOCK	0.105%	54.237%
334	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.105%	54.342%
335	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.105%	54.447%
336	STEELCASE INC CL A COMMON STOCK	0.104%	54.551%
337	HUB GROUP INC CL A COMMON STOCK USD.01	0.104%	54.655%
338	HEICO CORP COMMON STOCK USD.01	0.104%	54.760%
339	BOFI HOLDING INC COMMON STOCK USD.01	0.104%	54.864%
340	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.104%	54.968%
341	SEMTECH CORP COMMON STOCK USD.01	0.104%	55.071%
342	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.104%	55.175%
343	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.103%	55.278%
344	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.103%	55.381%
345	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.103%	55.485%
346	IROBOT CORP COMMON STOCK USD.01	0.103%	55.588%
347	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.103%	55.690%
348	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.103%	55.793%
349	SPARTANNASH CO COMMON STOCK	0.102%	55.895%
350	MOOG INC CLASS A COMMON STOCK USD1.0	0.102%	55.998%
351	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.102%	56.100%
352	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.102%	56.202%
353	II VI INC COMMON STOCK	0.102%	56.303%
354	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.102%	56.405%
355	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.101%	56.506%
356	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.101%	56.607%
357	HERMAN MILLER INC COMMON STOCK USD.2	0.101%	56.708%
358	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.101%	56.808%
359	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.100%	56.909%
360	BANNER CORPORATION COMMON STOCK USD.01	0.100%	57.009%
361	EPLUS INC COMMON STOCK USD.01	0.100%	57.109%
362	EBIX INC COMMON STOCK USD.1	0.100%	57.209%
363	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.100%	57.309%
364	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.100%	57.409%
365	1ST SOURCE CORP COMMON STOCK	0.099%	57.508%
366	WEBMD HEALTH CORP COMMON STOCK USD.01	0.099%	57.607%
367	LAKELAND FINANCIAL CORP COMMON STOCK	0.099%	57.706%
368	KBR INC COMMON STOCK USD.001	0.099%	57.805%
369	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.099%	57.904%
370	MGP INGREDIENTS INC COMMON STOCK	0.099%	58.002%
371	NELNET INC CL A COMMON STOCK USD.01	0.099%	58.101%
372	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.098%	58.199%
373	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.097%	58.297%
374	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.097%	58.393%
375	CIENA CORP COMMON STOCK USD.01	0.097%	58.490%
376	PLANTRONICS INC COMMON STOCK USD.01	0.096%	58.587%
377	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.096%	58.683%
378	STEPAN CO COMMON STOCK USD1.0	0.096%	58.779%
379	HUNTSMAN CORP COMMON STOCK USD.01	0.096%	58.876%
380	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.096%	58.972%
381	INSPERITY INC COMMON STOCK USD.01	0.096%	59.068%
382	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.096%	59.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	NEOGEN CORP COMMON STOCK USD.16	0.096%	59.259%
384	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.096%	59.355%
385	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.095%	59.450%
386	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.095%	59.546%
387	PRA GROUP INC COMMON STOCK USD.01	0.095%	59.641%
388	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.095%	59.736%
389	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.095%	59.831%
390	XPO LOGISTICS INC COMMON STOCK USD.001	0.095%	59.925%
391	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.095%	60.020%
392	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.094%	60.114%
393	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.094%	60.208%
394	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.094%	60.303%
395	PATRICK INDUSTRIES INC COMMON STOCK	0.094%	60.397%
396	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.094%	60.491%
397	REPLIGEN CORP COMMON STOCK USD.01	0.094%	60.585%
398	ROGERS CORP COMMON STOCK USD1.0	0.094%	60.679%
399	UNIT CORP COMMON STOCK USD.2	0.094%	60.773%
400	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.094%	60.866%
401	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.094%	60.960%
402	DIGITALGLOBE INC COMMON STOCK USD.001	0.094%	61.054%
403	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.093%	61.147%
404	EXPONENT INC COMMON STOCK USD.001	0.093%	61.240%
405	GREENBRIER COMPANIES INC COMMON STOCK	0.093%	61.334%
406	N B T BANCORP INC COMMON STOCK USD.01	0.093%	61.427%
407	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.093%	61.520%
408	IXIA COMMON STOCK	0.093%	61.612%
409	ACTUANT CORP A COMMON STOCK USD.2	0.093%	61.705%
410	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.092%	61.797%
411	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.091%	61.888%
412	XPERI CORP COMMON STOCK USD.001	0.091%	61.979%
413	AZZ INC COMMON STOCK USD1.0	0.091%	62.070%
414	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.091%	62.161%
415	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.091%	62.252%
416	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.091%	62.343%
417	UNIVERSAL CORP/VA COMMON STOCK	0.091%	62.434%
418	WALKER + DUNLOP INC COMMON STOCK	0.091%	62.524%
419	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.091%	62.615%
420	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.090%	62.705%
421	CITY HOLDING CO COMMON STOCK USD2.5	0.090%	62.796%
422	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.090%	62.886%
423	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.090%	62.976%
424	ACCO BRANDS CORP COMMON STOCK USD.01	0.090%	63.066%
425	TIME INC COMMON STOCK USD.01	0.090%	63.155%
426	CARDTRONICS PLC A COMMON STOCK	0.089%	63.245%
427	TOWNE BANK COMMON STOCK USD1.667	0.089%	63.334%
428	ARGAN INC COMMON STOCK USD.15	0.089%	63.423%
429	INTERFACE INC COMMON STOCK USD.1	0.089%	63.512%
430	BADGER METER INC COMMON STOCK USD1.0	0.089%	63.601%
431	OFFICE DEPOT INC COMMON STOCK USD.01	0.089%	63.690%
432	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.089%	63.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.088%	63.867%
434	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.088%	63.955%
435	MERITOR INC COMMON STOCK USD1.0	0.088%	64.043%
436	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.088%	64.131%
437	INTER PARFUMS INC COMMON STOCK USD.001	0.088%	64.219%
438	MULTI COLOR CORP COMMON STOCK	0.088%	64.307%
439	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.087%	64.394%
440	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.087%	64.481%
441	VERINT SYSTEMS INC COMMON STOCK USD.001	0.087%	64.568%
442	HNI CORP COMMON STOCK USD1.0	0.087%	64.655%
443	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.087%	64.742%
444	CAL MAINE FOODS INC COMMON STOCK USD.01	0.087%	64.828%
445	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.087%	64.915%
446	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.086%	65.001%
447	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.086%	65.087%
448	OSI SYSTEMS INC COMMON STOCK	0.086%	65.173%
449	GRIFFON CORP COMMON STOCK USD.25	0.086%	65.259%
450	FABRINET COMMON STOCK USD.01	0.085%	65.344%
451	DSW INC CLASS A COMMON STOCK	0.085%	65.429%
452	MOBILE MINI INC COMMON STOCK USD.01	0.085%	65.514%
453	OCEANEERING INTL INC COMMON STOCK USD.25	0.085%	65.599%
454	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.085%	65.684%
455	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.084%	65.768%
456	MDC HOLDINGS INC COMMON STOCK USD.01	0.084%	65.853%
457	ELLIE MAE INC COMMON STOCK USD.0001	0.084%	65.937%
458	TIVITY HEALTH INC COMMON STOCK USD.001	0.083%	66.020%
459	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.083%	66.104%
460	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.083%	66.187%
461	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.083%	66.270%
462	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.083%	66.354%
463	KFORCE INC COMMON STOCK USD.01	0.083%	66.437%
464	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.083%	66.519%
465	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.083%	66.602%
466	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.082%	66.685%
467	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.082%	66.767%
468	TUTOR PERINI CORP COMMON STOCK USD1.0	0.082%	66.849%
469	CHART INDUSTRIES INC COMMON STOCK USD.01	0.082%	66.932%
470	CREE INC COMMON STOCK USD.00125	0.082%	67.014%
471	CALERES INC COMMON STOCK USD.01	0.082%	67.096%
472	LYDALL INC COMMON STOCK USD.1	0.082%	67.178%
473	REVLON INC CLASS A COMMON STOCK USD.01	0.082%	67.260%
474	S + T BANCORP INC COMMON STOCK USD2.5	0.082%	67.342%
475	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.082%	67.424%
476	MATSON INC COMMON STOCK	0.082%	67.506%
477	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.082%	67.587%
478	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.082%	67.669%
479	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.082%	67.751%
480	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.081%	67.832%
481	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.081%	67.913%
482	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.081%	67.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.081%	68.076%
484	WABASH NATIONAL CORP COMMON STOCK USD.01	0.081%	68.157%
485	OSHKOSH CORP COMMON STOCK USD.01	0.081%	68.237%
486	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.081%	68.318%
487	FORWARD AIR CORP COMMON STOCK USD.01	0.081%	68.399%
488	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.080%	68.480%
489	CONMED CORP COMMON STOCK USD.01	0.080%	68.559%
490	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.079%	68.639%
491	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.079%	68.718%
492	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.079%	68.797%
493	BRADY CORPORATION CL A COMMON STOCK USD.01	0.079%	68.875%
494	STRAYER EDUCATION INC COMMON STOCK USD.01	0.079%	68.954%
495	CALLON PETROLEUM CO COMMON STOCK USD.01	0.079%	69.033%
496	LENDINGTREE INC COMMON STOCK USD.01	0.079%	69.112%
497	WPX ENERGY INC COMMON STOCK	0.079%	69.190%
498	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.079%	69.269%
499	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.079%	69.348%
500	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.078%	69.426%
501	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.078%	69.504%
502	GENERAL COMMUNICATION INC A COMMON STOCK	0.078%	69.582%
503	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.078%	69.660%
504	CUBIC CORP COMMON STOCK	0.078%	69.737%
505	CRAY INC COMMON STOCK USD.01	0.077%	69.815%
506	GENESCO INC COMMON STOCK USD1.0	0.077%	69.892%
507	WESTAMERICA BANCORPORATION COMMON STOCK	0.077%	69.970%
508	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.077%	70.047%
509	ALAMO GROUP INC COMMON STOCK USD.1	0.077%	70.124%
510	CST BRANDS INC COMMON STOCK USD.01	0.077%	70.202%
511	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.077%	70.279%
512	TREX COMPANY INC COMMON STOCK USD.01	0.077%	70.356%
513	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.077%	70.433%
514	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.076%	70.509%
515	REXNORD CORP COMMON STOCK USD.01	0.076%	70.586%
516	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.076%	70.661%
517	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.076%	70.737%
518	US ECOLOGY INC COMMON STOCK USD.01	0.076%	70.813%
519	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.076%	70.889%
520	BANCFIRST CORP COMMON STOCK USD1.0	0.076%	70.964%
521	SKYWEST INC COMMON STOCK	0.076%	71.040%
522	CHASE CORP COMMON STOCK USD.1	0.076%	71.116%
523	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.075%	71.191%
524	TRUEBLUE INC COMMON STOCK	0.075%	71.267%
525	SJW GROUP COMMON STOCK USD.001	0.075%	71.342%
526	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.075%	71.417%
527	VIAD CORP COMMON STOCK USD1.5	0.075%	71.492%
528	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.075%	71.566%
529	AAR CORP COMMON STOCK USD1.0	0.075%	71.641%
530	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.074%	71.715%
531	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.074%	71.789%
532	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.074%	71.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	FIRST BUSEY CORP COMMON STOCK USD.001	0.074%	71.938%
534	SKECHERS USA INC CL A COMMON STOCK USD.001	0.074%	72.011%
535	GRAY TELEVISION INC COMMON STOCK	0.074%	72.085%
536	GORMAN RUPP CO COMMON STOCK	0.074%	72.159%
537	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.073%	72.232%
538	WEIS MARKETS INC COMMON STOCK	0.073%	72.306%
539	CORVEL CORP COMMON STOCK USD.0001	0.073%	72.379%
540	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.073%	72.452%
541	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.073%	72.525%
542	MYRIAD GENETICS INC COMMON STOCK USD.01	0.073%	72.598%
543	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.073%	72.671%
544	KRATON CORP COMMON STOCK USD.01	0.073%	72.744%
545	BELMOND LTD CLASS A COMMON STOCK USD.01	0.073%	72.816%
546	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.073%	72.889%
547	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.072%	72.961%
548	ENCORE WIRE CORP COMMON STOCK USD.01	0.072%	73.034%
549	KAMAN CORP COMMON STOCK USD1.0	0.072%	73.106%
550	WD 40 CO COMMON STOCK USD.001	0.072%	73.178%
551	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.072%	73.251%
552	STOCK YARDS BANCORP INC COMMON STOCK	0.072%	73.323%
553	RPC INC COMMON STOCK USD.1	0.072%	73.395%
554	ENERGIZER HOLDINGS INC COMMON STOCK	0.072%	73.467%
555	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.072%	73.539%
556	VIRTUSA CORP COMMON STOCK USD.01	0.072%	73.611%
557	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.072%	73.683%
558	SYNAPTICS INC COMMON STOCK USD.001	0.072%	73.754%
559	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.071%	73.825%
560	ULTRATECH INC COMMON STOCK USD.001	0.071%	73.897%
561	TIVO CORP COMMON STOCK USD.001	0.071%	73.968%
562	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.071%	74.039%
563	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.071%	74.109%
564	STONERIDGE INC COMMON STOCK	0.071%	74.180%
565	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.071%	74.250%
566	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.071%	74.321%
567	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.070%	74.391%
568	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.070%	74.461%
569	PC CONNECTION INC COMMON STOCK USD.01	0.070%	74.531%
570	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.070%	74.601%
571	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.070%	74.671%
572	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.069%	74.740%
573	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.069%	74.809%
574	KB HOME COMMON STOCK USD1.0	0.069%	74.878%
575	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.069%	74.947%
576	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.069%	75.016%
577	NOVANTA INC COMMON STOCK	0.069%	75.084%
578	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.068%	75.153%
579	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.068%	75.221%
580	MICROSEMI CORP COMMON STOCK USD.2	0.068%	75.288%
581	MEDIFAST INC COMMON STOCK USD.001	0.067%	75.356%
582	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.067%	75.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.067%	75.490%
584	BRIGGS + STRATTON COMMON STOCK USD.01	0.067%	75.557%
585	BJ S RESTAURANTS INC COMMON STOCK	0.067%	75.624%
586	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.067%	75.691%
587	NAUTILUS INC COMMON STOCK	0.067%	75.758%
588	PARK NATIONAL CORP COMMON STOCK	0.066%	75.824%
589	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.066%	75.890%
590	OTTER TAIL CORP COMMON STOCK USD5.0	0.066%	75.956%
591	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.066%	76.022%
592	GREEN PLAINS INC COMMON STOCK USD.001	0.066%	76.088%
593	FEDERATED INVESTORS INC CL B COMMON STOCK	0.066%	76.154%
594	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.066%	76.219%
595	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.066%	76.285%
596	CBIZ INC COMMON STOCK USD.01	0.065%	76.350%
597	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.065%	76.415%
598	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.065%	76.480%
599	TEAM INC COMMON STOCK USD.3	0.065%	76.545%
600	DINEEQUITY INC COMMON STOCK USD.01	0.065%	76.610%
601	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.065%	76.674%
602	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.065%	76.739%
603	HFF INC CLASS A COMMON STOCK USD.01	0.064%	76.803%
604	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.064%	76.868%
605	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.064%	76.932%
606	VISTA OUTDOOR INC COMMON STOCK USD.01	0.064%	76.996%
607	STURM RUGER + CO INC COMMON STOCK USD1.0	0.064%	77.060%
608	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.064%	77.123%
609	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.064%	77.187%
610	SCANSOURCE INC COMMON STOCK	0.064%	77.251%
611	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.063%	77.314%
612	CRYOLIFE INC COMMON STOCK USD.01	0.063%	77.377%
613	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.063%	77.441%
614	MBIA INC COMMON STOCK USD1.0	0.063%	77.504%
615	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.063%	77.567%
616	CALAVO GROWERS INC COMMON STOCK USD.001	0.063%	77.630%
617	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.063%	77.693%
618	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.063%	77.756%
619	LHC GROUP INC COMMON STOCK USD.01	0.063%	77.818%
620	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.062%	77.881%
621	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.062%	77.943%
622	HMS HOLDINGS CORP COMMON STOCK USD.01	0.062%	78.005%
623	UNITIL CORP COMMON STOCK	0.062%	78.066%
624	MERIDIAN BANCORP INC COMMON STOCK	0.062%	78.128%
625	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.061%	78.190%
626	MERITAGE HOMES CORP COMMON STOCK USD.01	0.061%	78.251%
627	ALERE INC COMMON STOCK USD.001	0.061%	78.312%
628	PHOTRONICS INC COMMON STOCK USD.01	0.061%	78.373%
629	BLUCORA INC COMMON STOCK USD.0001	0.061%	78.434%
630	TENNANT CO COMMON STOCK USD.375	0.061%	78.495%
631	ATRION CORPORATION COMMON STOCK USD.1	0.060%	78.555%
632	GERMAN AMERICAN BANCORP COMMON STOCK	0.060%	78.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.060%	78.676%
634	INSTEEL INDUSTRIES INC COMMON STOCK	0.060%	78.736%
635	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.060%	78.796%
636	MYERS INDUSTRIES INC COMMON STOCK	0.060%	78.856%
637	AEGION CORP COMMON STOCK USD.01	0.060%	78.916%
638	INNERWORKINGS INC COMMON STOCK USD.0001	0.060%	78.976%
639	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.059%	79.036%
640	KMG CHEMICALS INC COMMON STOCK USD.01	0.059%	79.095%
641	LANNETT CO INC COMMON STOCK USD.001	0.059%	79.155%
642	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.059%	79.214%
643	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.059%	79.273%
644	GLATFELTER COMMON STOCK USD.01	0.059%	79.332%
645	ANDERSONS INC/THE COMMON STOCK	0.059%	79.390%
646	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.058%	79.449%
647	FIRST INTERSTATE BANCYS A COMMON STOCK	0.058%	79.507%
648	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.058%	79.565%
649	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.058%	79.624%
650	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.058%	79.682%
651	PGT INNOVATIONS INC COMMON STOCK USD.01	0.058%	79.740%
652	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.058%	79.797%
653	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.058%	79.855%
654	UMPQUA HOLDINGS CORP COMMON STOCK	0.057%	79.912%
655	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.057%	79.970%
656	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.057%	80.027%
657	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.057%	80.084%
658	GUESS? INC COMMON STOCK USD.01	0.057%	80.141%
659	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.057%	80.198%
660	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.057%	80.255%
661	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.057%	80.312%
662	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.057%	80.369%
663	TRIUMPH GROUP INC COMMON STOCK USD.001	0.056%	80.425%
664	HSN INC COMMON STOCK USD.01	0.056%	80.482%
665	KNOLL INC COMMON STOCK USD.01	0.056%	80.538%
666	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.056%	80.594%
667	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.056%	80.649%
668	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.056%	80.705%
669	CTS CORP COMMON STOCK	0.055%	80.760%
670	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.055%	80.816%
671	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.055%	80.871%
672	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.055%	80.926%
673	SCHOLASTIC CORP COMMON STOCK USD.01	0.055%	80.982%
674	HEALTHSTREAM INC COMMON STOCK	0.055%	81.037%
675	EXAR CORP COMMON STOCK USD.0001	0.055%	81.092%
676	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.055%	81.147%
677	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.055%	81.202%
678	ANALOGIC CORP COMMON STOCK USD.05	0.055%	81.256%
679	DELTIC TIMBER CORP COMMON STOCK USD.01	0.055%	81.311%
680	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.054%	81.365%
681	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.054%	81.420%
682	HCI GROUP INC COMMON STOCK	0.054%	81.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.054%	81.528%
684	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.054%	81.582%
685	QEP RESOURCES INC COMMON STOCK USD.01	0.054%	81.636%
686	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.054%	81.690%
687	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.054%	81.743%
688	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.054%	81.797%
689	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.054%	81.851%
690	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.053%	81.904%
691	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.053%	81.958%
692	MATERION CORP COMMON STOCK	0.053%	82.011%
693	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.053%	82.064%
694	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.053%	82.117%
695	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.053%	82.170%
696	CAREER EDUCATION CORP COMMON STOCK USD.01	0.053%	82.222%
697	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.052%	82.275%
698	FINISH LINE/THE CL A COMMON STOCK USD.01	0.052%	82.327%
699	KADANT INC COMMON STOCK USD.01	0.052%	82.379%
700	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.052%	82.431%
701	CONNECTICUT WATER SVC INC COMMON STOCK	0.052%	82.483%
702	PHARMERICA CORP COMMON STOCK USD.01	0.052%	82.535%
703	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.052%	82.587%
704	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.052%	82.639%
705	MIDDLESEX WATER CO COMMON STOCK	0.052%	82.690%
706	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.052%	82.742%
707	MARINEMAX INC COMMON STOCK USD.001	0.052%	82.794%
708	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.052%	82.845%
709	XO GROUP INC COMMON STOCK USD.01	0.052%	82.897%
710	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.051%	82.948%
711	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.051%	83.000%
712	CEVA INC COMMON STOCK USD.001	0.051%	83.051%
713	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.051%	83.102%
714	NANOMETRICS INC COMMON STOCK	0.051%	83.153%
715	LAKELAND BANCORP INC COMMON STOCK	0.051%	83.204%
716	RAMBUS INC COMMON STOCK USD.001	0.051%	83.255%
717	ALON USA ENERGY INC COMMON STOCK USD.01	0.051%	83.306%
718	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.051%	83.356%
719	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.051%	83.407%
720	MARCUS CORPORATION COMMON STOCK USD1.0	0.051%	83.458%
721	PETMED EXPRESS INC COMMON STOCK USD.001	0.050%	83.508%
722	TRIMAS CORP COMMON STOCK USD.01	0.050%	83.558%
723	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.050%	83.608%
724	EXPRESS INC COMMON STOCK	0.050%	83.657%
725	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.050%	83.707%
726	NN INC COMMON STOCK USD.01	0.050%	83.756%
727	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.050%	83.806%
728	BOINGO WIRELESS INC COMMON STOCK	0.049%	83.856%
729	LEGG MASON INC COMMON STOCK USD.1	0.049%	83.905%
730	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.049%	83.954%
731	PERFICIENT INC COMMON STOCK USD.001	0.049%	84.004%
732	ADTRAN INC COMMON STOCK USD.01	0.049%	84.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ARCBEST CORP COMMON STOCK USD.01	0.049%	84.102%
734	FORMFACTOR INC COMMON STOCK USD.001	0.049%	84.150%
735	QUIDEL CORP COMMON STOCK USD.001	0.049%	84.199%
736	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.049%	84.248%
737	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.049%	84.297%
738	LIVANOVA PLC COMMON STOCK GBP1.0	0.049%	84.346%
739	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.049%	84.394%
740	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.049%	84.443%
741	SPX FLOW INC COMMON STOCK USD.01	0.049%	84.492%
742	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.049%	84.540%
743	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.048%	84.589%
744	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.048%	84.637%
745	GREIF INC CL A COMMON STOCK	0.048%	84.685%
746	INTL FCSTONE INC COMMON STOCK USD.01	0.048%	84.734%
747	CULP INC COMMON STOCK USD.05	0.048%	84.782%
748	ALMOST FAMILY INC COMMON STOCK USD.1	0.048%	84.830%
749	ILG INC COMMON STOCK USD.01	0.048%	84.878%
750	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.048%	84.926%
751	AEROVIRONMENT INC COMMON STOCK USD.0001	0.048%	84.974%
752	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.048%	85.022%
753	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.048%	85.069%
754	DILLARDS INC CL A COMMON STOCK	0.048%	85.117%
755	MSG NETWORKS INC A COMMON STOCK USD.01	0.048%	85.164%
756	NATIONAL BANK HOLD CL A COMMON STOCK	0.047%	85.212%
757	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.047%	85.259%
758	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.047%	85.307%
759	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.047%	85.354%
760	US CONCRETE INC COMMON STOCK USD.001	0.047%	85.401%
761	TRICO BANCSHARES COMMON STOCK	0.047%	85.448%
762	LINDSAY CORP COMMON STOCK USD1.0	0.047%	85.495%
763	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.047%	85.542%
764	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.047%	85.589%
765	DXP ENTERPRISES INC COMMON STOCK USD.01	0.047%	85.636%
766	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.047%	85.682%
767	TOPBUILD CORP COMMON STOCK	0.046%	85.729%
768	GP STRATEGIES CORP COMMON STOCK USD.01	0.046%	85.775%
769	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.046%	85.821%
770	HORIZON GLOBAL CORP COMMON STOCK	0.046%	85.867%
771	EAGLE BANCORP INC COMMON STOCK USD.01	0.046%	85.913%
772	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.046%	85.958%
773	EMC INS GROUP INC COMMON STOCK USD1.0	0.046%	86.004%
774	CALAMP CORP COMMON STOCK USD.01	0.046%	86.050%
775	SHOE CARNIVAL INC COMMON STOCK USD.01	0.045%	86.095%
776	CABELA S INC COMMON STOCK USD.01	0.045%	86.140%
777	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.045%	86.185%
778	MTS SYSTEMS CORP COMMON STOCK USD.25	0.045%	86.231%
779	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.045%	86.275%
780	CALGON CARBON CORP COMMON STOCK USD.01	0.045%	86.320%
781	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.045%	86.365%
782	MCGRATH RENTCORP COMMON STOCK	0.045%	86.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	UNIFI INC COMMON STOCK USD.1	0.045%	86.455%
784	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.044%	86.499%
785	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.044%	86.543%
786	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.044%	86.588%
787	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.044%	86.632%
788	EXTERRAN CORP COMMON STOCK USD.01	0.044%	86.676%
789	CINCINNATI BELL INC COMMON STOCK USD.01	0.044%	86.720%
790	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.044%	86.764%
791	DENBURY RESOURCES INC COMMON STOCK USD.001	0.044%	86.808%
792	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.044%	86.852%
793	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.044%	86.896%
794	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.044%	86.940%
795	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.044%	86.983%
796	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.043%	87.027%
797	EXTREME NETWORKS INC COMMON STOCK USD.001	0.043%	87.070%
798	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.043%	87.114%
799	DIODES INC COMMON STOCK USD.667	0.043%	87.157%
800	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.043%	87.200%
801	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.043%	87.243%
802	INFINERA CORP COMMON STOCK USD.001	0.043%	87.286%
803	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.043%	87.329%
804	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.043%	87.372%
805	MOVADO GROUP INC COMMON STOCK USD.01	0.043%	87.415%
806	PIPER JAFFRAY COS COMMON STOCK USD.01	0.043%	87.457%
807	ACTUA CORP COMMON STOCK USD.001	0.043%	87.500%
808	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.042%	87.543%
809	WORLD ACCEPTANCE CORP COMMON STOCK	0.042%	87.585%
810	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.042%	87.627%
811	PACIFIC CONTINENTAL CORP COMMON STOCK	0.042%	87.670%
812	FARMER BROS CO COMMON STOCK USD1.0	0.042%	87.712%
813	ACETO CORP COMMON STOCK USD.01	0.042%	87.754%
814	FERRO CORP COMMON STOCK USD1.0	0.042%	87.796%
815	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.042%	87.838%
816	SP PLUS CORP COMMON STOCK USD.001	0.042%	87.880%
817	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.042%	87.922%
818	AKORN INC COMMON STOCK	0.042%	87.963%
819	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.042%	88.005%
820	KATE SPADE + CO COMMON STOCK USD1.0	0.042%	88.047%
821	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.041%	88.088%
822	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.041%	88.129%
823	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.041%	88.171%
824	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.041%	88.212%
825	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.041%	88.252%
826	HAVERTY FURNITURE COMMON STOCK USD1.0	0.041%	88.293%
827	IXYS CORPORATION COMMON STOCK USD.01	0.040%	88.333%
828	KNOWLES CORP COMMON STOCK USD.01	0.040%	88.374%
829	CAVIUM INC COMMON STOCK USD.001	0.040%	88.414%
830	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.040%	88.455%
831	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.040%	88.495%
832	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.040%	88.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.040%	88.576%
834	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.040%	88.616%
835	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.040%	88.656%
836	FRED S INC CLASS A COMMON STOCK	0.040%	88.696%
837	HAWKINS INC COMMON STOCK USD.05	0.040%	88.736%
838	M/I HOMES INC COMMON STOCK USD.01	0.040%	88.776%
839	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.040%	88.816%
840	WEB.COM GROUP INC COMMON STOCK USD.001	0.040%	88.855%
841	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.040%	88.895%
842	YORK WATER CO COMMON STOCK	0.040%	88.934%
843	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.040%	88.974%
844	MATRIX SERVICE CO COMMON STOCK USD.01	0.039%	89.013%
845	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.039%	89.052%
846	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.039%	89.091%
847	HRG GROUP INC COMMON STOCK USD.01	0.039%	89.130%
848	AMERICA S CAR MART INC COMMON STOCK USD.01	0.039%	89.169%
849	CAMDEN NATIONAL CORP COMMON STOCK	0.039%	89.207%
850	CATO CORP CLASS A COMMON STOCK USD.033	0.039%	89.246%
851	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.039%	89.284%
852	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.038%	89.323%
853	SURMODICS INC COMMON STOCK USD.05	0.038%	89.361%
854	ENNIS INC COMMON STOCK USD2.5	0.038%	89.399%
855	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.038%	89.438%
856	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.038%	89.476%
857	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.038%	89.513%
858	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.038%	89.551%
859	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.038%	89.588%
860	OMEGA FLEX INC COMMON STOCK USD.01	0.037%	89.626%
861	GRUBHUB INC COMMON STOCK USD.0001	0.037%	89.663%
862	STATE AUTO FINANCIAL CORP COMMON STOCK	0.037%	89.701%
863	ABAXIS INC COMMON STOCK	0.037%	89.738%
864	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.037%	89.775%
865	HERITAGE FINANCIAL CORP COMMON STOCK	0.037%	89.813%
866	WEST BANCORPORATION COMMON STOCK	0.037%	89.850%
867	ARCHROCK INC COMMON STOCK USD.01	0.037%	89.887%
868	ANGIODYNAMICS INC COMMON STOCK USD.01	0.037%	89.925%
869	OLIN CORP COMMON STOCK USD1.0	0.037%	89.962%
870	ORBCOMM INC COMMON STOCK USD.001	0.037%	89.999%
871	WINMARK CORP COMMON STOCK	0.037%	90.036%
872	NIC INC COMMON STOCK	0.037%	90.073%
873	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.037%	90.109%
874	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.036%	90.146%
875	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.036%	90.182%
876	ASTRONICS CORP COMMON STOCK USD.01	0.036%	90.219%
877	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.036%	90.255%
878	RICE ENERGY INC COMMON STOCK USD.01	0.036%	90.291%
879	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.036%	90.327%
880	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.036%	90.363%
881	ZUMIEZ INC COMMON STOCK	0.036%	90.399%
882	BNC BANCORP COMMON STOCK	0.036%	90.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.036%	90.470%
884	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.036%	90.506%
885	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.036%	90.542%
886	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.035%	90.577%
887	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.035%	90.612%
888	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.035%	90.647%
889	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.035%	90.682%
890	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.035%	90.717%
891	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.035%	90.752%
892	SPX CORP COMMON STOCK USD.01	0.035%	90.786%
893	REGIS CORP COMMON STOCK USD.05	0.035%	90.821%
894	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.035%	90.856%
895	KIMBALL ELECTRONICS INC COMMON STOCK	0.034%	90.890%
896	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	90.925%
897	NRG YIELD INC CLASS C COMMON STOCK	0.034%	90.959%
898	ORBITAL ATK INC COMMON STOCK USD.01	0.034%	90.993%
899	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.034%	91.028%
900	FTD COS INC COMMON STOCK USD.0001	0.034%	91.062%
901	CONNECTONE BANCORP INC COMMON STOCK	0.034%	91.096%
902	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.034%	91.130%
903	TRONOX LTD CL A COMMON STOCK USD.01	0.034%	91.164%
904	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.034%	91.198%
905	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.034%	91.231%
906	MISTRAS GROUP INC COMMON STOCK USD.01	0.034%	91.265%
907	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.034%	91.299%
908	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.034%	91.332%
909	AVX CORP COMMON STOCK USD.01	0.034%	91.366%
910	BARNES + NOBLE INC COMMON STOCK USD.001	0.033%	91.399%
911	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.033%	91.433%
912	CLIFTON BANCORP INC COMMON STOCK USD.01	0.033%	91.466%
913	ESSENDANT INC COMMON STOCK USD.1	0.033%	91.499%
914	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.033%	91.531%
915	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.033%	91.564%
916	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.033%	91.596%
917	DHT HOLDINGS INC COMMON STOCK USD.01	0.032%	91.629%
918	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.032%	91.661%
919	WILLDAN GROUP INC COMMON STOCK USD.01	0.032%	91.694%
920	MESA LABORATORIES INC COMMON STOCK	0.032%	91.726%
921	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.032%	91.758%
922	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.032%	91.791%
923	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.032%	91.823%
924	FRANKLIN COVEY CO COMMON STOCK USD.05	0.032%	91.855%
925	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.032%	91.887%
926	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.032%	91.920%
927	IDT CORP CLASS B COMMON STOCK USD.01	0.032%	91.952%
928	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.032%	91.984%
929	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.032%	92.016%
930	HARMONIC INC COMMON STOCK USD.001	0.032%	92.048%
931	GENERAL CABLE CORP COMMON STOCK USD.01	0.032%	92.080%
932	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.032%	92.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	HERITAGE COMMERCE CORP COMMON STOCK	0.032%	92.144%
934	KELLY SERVICES INC A COMMON STOCK USD1.0	0.032%	92.176%
935	MAXLINEAR INC CLASS A COMMON STOCK	0.032%	92.207%
936	TIMKENSTEEL CORP COMMON STOCK	0.032%	92.239%
937	ENZO BIOCHEM INC COMMON STOCK USD.01	0.032%	92.271%
938	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.031%	92.302%
939	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.031%	92.334%
940	LANDEC CORP COMMON STOCK USD.001	0.031%	92.365%
941	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.031%	92.396%
942	SONUS NETWORKS INC COMMON STOCK USD.001	0.031%	92.427%
943	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.031%	92.457%
944	GASLOG LTD COMMON STOCK USD.01	0.031%	92.488%
945	PCM INC COMMON STOCK USD.001	0.031%	92.519%
946	GANNETT CO INC COMMON STOCK	0.031%	92.549%
947	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.031%	92.580%
948	TEJON RANCH CO COMMON STOCK USD.5	0.030%	92.610%
949	HESKA CORP COMMON STOCK USD.001	0.030%	92.640%
950	OFG BANCORP COMMON STOCK USD1.0	0.030%	92.670%
951	FORESTAR GROUP INC COMMON STOCK USD1.0	0.030%	92.700%
952	DAKTRONICS INC COMMON STOCK	0.030%	92.730%
953	PARK STERLING CORP COMMON STOCK USD.01	0.030%	92.759%
954	HOMESTREET INC COMMON STOCK	0.030%	92.789%
955	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.030%	92.819%
956	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.030%	92.848%
957	TRC COS INC COMMON STOCK USD.1	0.029%	92.878%
958	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.029%	92.907%
959	WEST CORP COMMON STOCK USD.001	0.029%	92.936%
960	SHORETEL INC COMMON STOCK USD.001	0.029%	92.966%
961	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	92.995%
962	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.029%	93.024%
963	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.029%	93.053%
964	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.029%	93.082%
965	COHU INC COMMON STOCK USD1.0	0.029%	93.111%
966	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.028%	93.139%
967	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.028%	93.168%
968	K12 INC COMMON STOCK USD.0001	0.028%	93.196%
969	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.028%	93.224%
970	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.028%	93.253%
971	CITIZENS INC COMMON STOCK	0.028%	93.281%
972	PHH CORP COMMON STOCK USD.01	0.028%	93.309%
973	FIDELITY SOUTHERN CORP COMMON STOCK	0.028%	93.337%
974	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.028%	93.365%
975	SUFFOLK BANCORP COMMON STOCK USD2.5	0.028%	93.393%
976	EXACTECH INC COMMON STOCK USD.01	0.028%	93.421%
977	SYSTEMAX INC COMMON STOCK USD.01	0.028%	93.449%
978	CUTERA INC COMMON STOCK USD.001	0.028%	93.477%
979	HIBBETT SPORTS INC COMMON STOCK USD.01	0.028%	93.505%
980	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.028%	93.532%
981	HERC HOLDINGS INC COMMON STOCK USD.01	0.028%	93.560%
982	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.027%	93.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.027%	93.614%
984	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.027%	93.642%
985	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.027%	93.669%
986	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.027%	93.696%
987	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.027%	93.723%
988	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.027%	93.749%
989	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.027%	93.776%
990	XCERRA CORP COMMON STOCK USD.05	0.027%	93.803%
991	BOISE CASCADE CO COMMON STOCK USD.01	0.027%	93.829%
992	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.027%	93.856%
993	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.027%	93.883%
994	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.027%	93.909%
995	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.027%	93.936%
996	QAD INC A COMMON STOCK	0.026%	93.962%
997	LIBBEY INC COMMON STOCK USD.01	0.026%	93.989%
998	HOOKER FURNITURE CORP COMMON STOCK	0.026%	94.015%
999	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.026%	94.041%
1000	CROCS INC COMMON STOCK USD.001	0.026%	94.068%
1001	ENVESTNET INC COMMON STOCK	0.026%	94.094%
1002	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.026%	94.120%
1003	SCORPIO TANKERS INC COMMON STOCK USD.01	0.026%	94.146%
1004	NV5 GLOBAL INC COMMON STOCK USD.01	0.026%	94.172%
1005	TREDEGAR CORP COMMON STOCK	0.026%	94.198%
1006	LANDAUER INC COMMON STOCK USD.1	0.026%	94.224%
1007	ITT INC COMMON STOCK USD1.0	0.026%	94.249%
1008	ZIX CORP COMMON STOCK USD.01	0.026%	94.275%
1009	FIRST BANCORP/NC COMMON STOCK	0.026%	94.301%
1010	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.025%	94.326%
1011	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.025%	94.351%
1012	VSE CORP COMMON STOCK USD.05	0.025%	94.377%
1013	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.025%	94.402%
1014	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.025%	94.427%
1015	J.C. PENNEY CO INC COMMON STOCK USD.5	0.025%	94.452%
1016	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.025%	94.476%
1017	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.025%	94.501%
1018	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.025%	94.526%
1019	LUMINEX CORP COMMON STOCK USD.001	0.025%	94.551%
1020	HARSCO CORP COMMON STOCK USD1.25	0.025%	94.575%
1021	FRP HOLDINGS INC COMMON STOCK USD.1	0.025%	94.600%
1022	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.025%	94.625%
1023	NL INDUSTRIES COMMON STOCK USD.125	0.025%	94.649%
1024	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.025%	94.674%
1025	MALIBU BOATS INC A COMMON STOCK USD.01	0.024%	94.698%
1026	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.024%	94.722%
1027	PEOPLES BANCORP INC COMMON STOCK	0.024%	94.747%
1028	DSP GROUP INC COMMON STOCK USD.001	0.024%	94.771%
1029	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.024%	94.795%
1030	KIRKLAND S INC COMMON STOCK	0.024%	94.819%
1031	CONN S INC COMMON STOCK USD.01	0.024%	94.843%
1032	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.024%	94.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	QUAD GRAPHICS INC COMMON STOCK USD.025	0.024%	94.891%
1034	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.024%	94.915%
1035	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.024%	94.938%
1036	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.024%	94.962%
1037	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.024%	94.986%
1038	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.024%	95.009%
1039	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.023%	95.033%
1040	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.023%	95.056%
1041	RPX CORP COMMON STOCK USD.0001	0.023%	95.080%
1042	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.023%	95.103%
1043	CRA INTERNATIONAL INC COMMON STOCK	0.023%	95.126%
1044	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.023%	95.149%
1045	LSI INDUSTRIES INC COMMON STOCK	0.023%	95.172%
1046	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.023%	95.195%
1047	PRIMO WATER CORP COMMON STOCK	0.023%	95.218%
1048	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.023%	95.241%
1049	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.023%	95.264%
1050	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.023%	95.286%
1051	UNISYS CORP COMMON STOCK USD.01	0.023%	95.309%
1052	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.023%	95.332%
1053	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.023%	95.354%
1054	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.022%	95.377%
1055	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.022%	95.399%
1056	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.022%	95.422%
1057	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.022%	95.444%
1058	BUCKLE INC/THE COMMON STOCK USD.01	0.022%	95.466%
1059	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.022%	95.488%
1060	CYBEROPTICS CORP COMMON STOCK	0.022%	95.510%
1061	FUTUREFUEL CORP COMMON STOCK USD.0001	0.022%	95.531%
1062	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.022%	95.553%
1063	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.022%	95.575%
1064	AVON PRODUCTS INC COMMON STOCK USD.25	0.022%	95.596%
1065	CARBONITE INC COMMON STOCK USD.01	0.022%	95.618%
1066	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.022%	95.639%
1067	DENNY S CORP COMMON STOCK USD.01	0.021%	95.661%
1068	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.021%	95.682%
1069	EZCORP INC CL A COMMON STOCK USD.01	0.021%	95.704%
1070	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.021%	95.725%
1071	ZAGG INC COMMON STOCK USD.001	0.021%	95.746%
1072	SUPERVALU INC COMMON STOCK USD.01	0.021%	95.768%
1073	GUARANTY BANCORP COMMON STOCK USD.001	0.021%	95.789%
1074	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.021%	95.810%
1075	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.021%	95.831%
1076	IES HOLDINGS INC COMMON STOCK USD.01	0.021%	95.852%
1077	SIERRA BANCORP COMMON STOCK	0.021%	95.873%
1078	BRISTOW GROUP INC COMMON STOCK USD.01	0.021%	95.894%
1079	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.021%	95.915%
1080	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.021%	95.936%
1081	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.021%	95.957%
1082	MAXIMUS INC COMMON STOCK	0.021%	95.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	BANK MUTUAL CORP COMMON STOCK USD.01	0.021%	95.999%
1084	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.021%	96.019%
1085	SPARTON CORP COMMON STOCK USD1.25	0.020%	96.040%
1086	DUCOMMUN INC COMMON STOCK USD.01	0.020%	96.060%
1087	HURCO COMPANIES INC COMMON STOCK	0.020%	96.080%
1088	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.020%	96.100%
1089	DHI GROUP INC COMMON STOCK USD.01	0.020%	96.120%
1090	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.020%	96.139%
1091	KOPIN CORP COMMON STOCK USD.01	0.020%	96.159%
1092	LIFETIME BRANDS INC COMMON STOCK USD.01	0.019%	96.178%
1093	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.019%	96.198%
1094	CLEARFIELD INC COMMON STOCK USD.01	0.019%	96.217%
1095	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.019%	96.236%
1096	CASCADE BANCORP COMMON STOCK	0.019%	96.256%
1097	TELENAV INC COMMON STOCK USD.001	0.019%	96.275%
1098	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.019%	96.294%
1099	BANKRATE INC COMMON STOCK USD.01	0.019%	96.313%
1100	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.019%	96.332%
1101	PLANET FITNESS INC CL A COMMON STOCK	0.019%	96.351%
1102	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.019%	96.369%
1103	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.019%	96.388%
1104	GRAHAM CORP COMMON STOCK USD.1	0.019%	96.407%
1105	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.019%	96.425%
1106	CONSOL ENERGY INC COMMON STOCK USD.01	0.018%	96.444%
1107	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.018%	96.462%
1108	MACATAWA BANK CORP COMMON STOCK	0.018%	96.481%
1109	BANKFINANCIAL CORP COMMON STOCK USD.01	0.018%	96.499%
1110	BEL FUSE INC CL B COMMON STOCK USD.1	0.018%	96.517%
1111	GOLDFIELD CORP COMMON STOCK USD.1	0.018%	96.536%
1112	CELADON GROUP INC COMMON STOCK USD.033	0.018%	96.554%
1113	NCR CORPORATION COMMON STOCK USD.01	0.018%	96.572%
1114	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.018%	96.589%
1115	WEST MARINE INC COMMON STOCK USD.001	0.018%	96.607%
1116	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.018%	96.625%
1117	RADNET INC COMMON STOCK USD.0001	0.018%	96.643%
1118	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.018%	96.660%
1119	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.018%	96.678%
1120	EHEALTH INC COMMON STOCK USD.001	0.018%	96.696%
1121	MEETME INC COMMON STOCK USD.001	0.018%	96.713%
1122	TESCO CORP COMMON STOCK	0.018%	96.731%
1123	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.018%	96.748%
1124	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.017%	96.766%
1125	FLEXSTEEL INDS COMMON STOCK USD1.0	0.017%	96.783%
1126	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.017%	96.801%
1127	MERCANTILE BANK CORP COMMON STOCK	0.017%	96.818%
1128	CSS INDUSTRIES INC COMMON STOCK USD.1	0.017%	96.835%
1129	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.017%	96.852%
1130	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.017%	96.869%
1131	BALDWIN + LYONS INC CL B COMMON STOCK	0.017%	96.887%
1132	RGC RESOURCES INC COMMON STOCK USD5.0	0.017%	96.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.017%	96.921%
1134	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	96.937%
1135	RENT A CENTER INC COMMON STOCK USD.01	0.016%	96.954%
1136	TIPTREE INC COMMON STOCK USD.001	0.016%	96.970%
1137	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.016%	96.986%
1138	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.016%	97.002%
1139	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.016%	97.018%
1140	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.016%	97.034%
1141	SEABOARD CORP COMMON STOCK USD1.0	0.016%	97.050%
1142	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.016%	97.065%
1143	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.015%	97.080%
1144	RETROPHIN INC COMMON STOCK USD.0001	0.015%	97.096%
1145	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.015%	97.111%
1146	AXT INC COMMON STOCK USD.001	0.015%	97.126%
1147	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.015%	97.141%
1148	AGILYSYS INC COMMON STOCK USD.3	0.015%	97.156%
1149	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.015%	97.171%
1150	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.015%	97.186%
1151	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.015%	97.201%
1152	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.015%	97.215%
1153	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	97.230%
1154	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.015%	97.244%
1155	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.014%	97.259%
1156	TWIN DISC INC COMMON STOCK	0.014%	97.273%
1157	REIS INC COMMON STOCK USD.01	0.014%	97.288%
1158	ENERNOC INC COMMON STOCK USD.001	0.014%	97.302%
1159	INTERNAP CORP COMMON STOCK USD.001	0.014%	97.316%
1160	RTI SURGICAL INC COMMON STOCK USD.001	0.014%	97.331%
1161	PICO HOLDINGS INC COMMON STOCK USD.001	0.014%	97.345%
1162	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.014%	97.359%
1163	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.014%	97.373%
1164	SPARTAN MOTORS INC COMMON STOCK USD.01	0.014%	97.387%
1165	SIGMA DESIGNS INC COMMON STOCK	0.014%	97.401%
1166	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.014%	97.415%
1167	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.014%	97.429%
1168	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.014%	97.442%
1169	VICOR CORP COMMON STOCK USD.01	0.014%	97.456%
1170	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.014%	97.470%
1171	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.014%	97.483%
1172	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.014%	97.497%
1173	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.014%	97.510%
1174	OPUS BANK COMMON STOCK	0.014%	97.524%
1175	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.013%	97.537%
1176	TITAN MACHINERY INC COMMON STOCK USD.00001	0.013%	97.551%
1177	POTBELLY CORP COMMON STOCK USD.01	0.013%	97.564%
1178	CHIMERIX INC COMMON STOCK USD.001	0.013%	97.577%
1179	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.013%	97.591%
1180	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.013%	97.604%
1181	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	97.617%
1182	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.013%	97.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	97.642%
1184	PARKER DRILLING CO COMMON STOCK USD.167	0.013%	97.655%
1185	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.013%	97.667%
1186	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.012%	97.680%
1187	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.012%	97.692%
1188	LIFEWAY FOODS INC COMMON STOCK	0.012%	97.704%
1189	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	97.717%
1190	VERA BRADLEY INC COMMON STOCK	0.012%	97.729%
1191	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.012%	97.741%
1192	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.012%	97.753%
1193	REALNETWORKS INC COMMON STOCK USD.001	0.012%	97.765%
1194	GENIE ENERGY LTD B COMMON STOCK	0.012%	97.777%
1195	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.012%	97.789%
1196	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.012%	97.801%
1197	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.012%	97.813%
1198	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.012%	97.824%
1199	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.011%	97.836%
1200	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.011%	97.847%
1201	CNB FINANCIAL CORP/PA COMMON STOCK	0.011%	97.858%
1202	LEAF GROUP LTD COMMON STOCK USD.0001	0.011%	97.869%
1203	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.011%	97.881%
1204	CENTENE CORP COMMON STOCK USD.001	0.011%	97.892%
1205	EMCORE CORP COMMON STOCK	0.011%	97.903%
1206	ZOGENIX INC COMMON STOCK USD.001	0.011%	97.914%
1207	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.011%	97.925%
1208	A H BELO CORP A COMMON STOCK USD.01	0.011%	97.936%
1209	RETAILMENOT INC COMMON STOCK USD.001	0.011%	97.946%
1210	CONTANGO OIL + GAS COMMON STOCK USD.04	0.011%	97.957%
1211	PLANET PAYMENT INC COMMON STOCK USD.01	0.011%	97.968%
1212	ACCURAY INC COMMON STOCK USD.001	0.011%	97.978%
1213	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.011%	97.989%
1214	KVH INDUSTRIES INC COMMON STOCK USD.01	0.010%	97.999%
1215	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.010%	98.010%
1216	NORTHWEST PIPE CO COMMON STOCK USD.01	0.010%	98.020%
1217	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.010%	98.030%
1218	CITI TRENDS INC COMMON STOCK USD.01	0.010%	98.041%
1219	WEYCO GROUP INC COMMON STOCK USD1.0	0.010%	98.051%
1220	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.010%	98.061%
1221	OLYMPIC STEEL INC COMMON STOCK	0.010%	98.071%
1222	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.010%	98.081%
1223	CALIX INC COMMON STOCK	0.010%	98.091%
1224	DMC GLOBAL INC COMMON STOCK USD.05	0.010%	98.102%
1225	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.010%	98.112%
1226	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	98.122%
1227	ACME UNITED CORP COMMON STOCK USD2.5	0.010%	98.132%
1228	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.010%	98.142%
1229	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.010%	98.152%
1230	CABLE ONE INC COMMON STOCK USD.01	0.010%	98.162%
1231	TITAN INTERNATIONAL INC COMMON STOCK	0.010%	98.172%
1232	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.010%	98.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.010%	98.192%
1234	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.010%	98.201%
1235	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.010%	98.211%
1236	PHI INC NON VOTING COMMON STOCK USD.1	0.010%	98.221%
1237	JAMBA INC COMMON STOCK USD.001	0.010%	98.231%
1238	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.010%	98.240%
1239	MOCON INC COMMON STOCK USD.1	0.010%	98.250%
1240	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	98.259%
1241	RYERSON HOLDING CORP COMMON STOCK USD.01	0.009%	98.269%
1242	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.009%	98.278%
1243	VERITIV CORP COMMON STOCK USD.01	0.009%	98.288%
1244	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.009%	98.297%
1245	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.009%	98.306%
1246	DYNEGY INC COMMON STOCK USD.01	0.009%	98.315%
1247	HORIZON BANCORP INDIANA COMMON STOCK	0.009%	98.325%
1248	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	98.334%
1249	BLACK BOX CORP COMMON STOCK USD.001	0.009%	98.343%
1250	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.009%	98.352%
1251	TUESDAY MORNING CORP COMMON STOCK USD.01	0.009%	98.361%
1252	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	98.370%
1253	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.009%	98.379%
1254	TRECORA RESOURCES COMMON STOCK USD.1	0.009%	98.388%
1255	DEPOMED INC COMMON STOCK	0.009%	98.397%
1256	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.009%	98.406%
1257	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.009%	98.415%
1258	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.009%	98.424%
1259	INVESTORS TITLE CO COMMON STOCK	0.009%	98.433%
1260	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.009%	98.442%
1261	NVE CORP COMMON STOCK USD.01	0.009%	98.451%
1262	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.009%	98.460%
1263	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.009%	98.468%
1264	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.009%	98.477%
1265	STEIN MART INC COMMON STOCK USD.01	0.009%	98.486%
1266	BANCORP INC/THE COMMON STOCK USD1.0	0.009%	98.494%
1267	ITERIS INC COMMON STOCK USD.1	0.009%	98.503%
1268	INVACARE CORP COMMON STOCK USD.25	0.009%	98.512%
1269	LSB INDUSTRIES INC COMMON STOCK USD.1	0.009%	98.520%
1270	HARDINGE INC COMMON STOCK USD.01	0.009%	98.529%
1271	CONTROL4 CORP COMMON STOCK USD.0001	0.008%	98.537%
1272	RIGNET INC COMMON STOCK USD.001	0.008%	98.546%
1273	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.008%	98.554%
1274	ELDORADO RESORTS INC COMMON STOCK	0.008%	98.562%
1275	BAZAARVOICE INC COMMON STOCK USD.0001	0.008%	98.571%
1276	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.579%
1277	RMR GROUP INC/THE A COMMON STOCK	0.008%	98.587%
1278	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.008%	98.595%
1279	PFSWEB INC COMMON STOCK USD.001	0.008%	98.603%
1280	DIGIRAD CORP COMMON STOCK USD.0001	0.008%	98.612%
1281	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	98.620%
1282	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.008%	98.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	98.636%
1284	STATE NATIONAL COS INC COMMON STOCK USD.001	0.008%	98.643%
1285	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.008%	98.651%
1286	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.008%	98.659%
1287	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.008%	98.667%
1288	INTEVAC INC COMMON STOCK	0.008%	98.675%
1289	VISHAY PRECISION GROUP COMMON STOCK	0.008%	98.682%
1290	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.008%	98.690%
1291	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.008%	98.698%
1292	ERA GROUP INC COMMON STOCK USD.01	0.008%	98.705%
1293	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.008%	98.713%
1294	US CELLULAR CORP COMMON STOCK USD1.0	0.008%	98.721%
1295	IMMERSION CORPORATION COMMON STOCK USD.001	0.008%	98.728%
1296	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.008%	98.736%
1297	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.007%	98.743%
1298	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.007%	98.751%
1299	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.007%	98.758%
1300	UNITED GUARDIAN INC COMMON STOCK USD.1	0.007%	98.765%
1301	WATSCO INC CL B COMMON STOCK USD.5	0.007%	98.773%
1302	STARTEK INC COMMON STOCK USD.01	0.007%	98.780%
1303	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.007%	98.787%
1304	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.794%
1305	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	98.802%
1306	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.007%	98.809%
1307	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.007%	98.816%
1308	ALICO INC COMMON STOCK USD1.0	0.007%	98.823%
1309	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.007%	98.830%
1310	RUBY TUESDAY INC COMMON STOCK USD.01	0.007%	98.837%
1311	RED LION HOTELS CORP COMMON STOCK USD.01	0.007%	98.844%
1312	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.851%
1313	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.007%	98.858%
1314	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.007%	98.865%
1315	KEY TRONIC CORP COMMON STOCK	0.007%	98.872%
1316	HOMETRUST BANCSHARES INC COMMON STOCK	0.007%	98.879%
1317	PC TEL INC COMMON STOCK USD.001	0.007%	98.886%
1318	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.007%	98.892%
1319	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.007%	98.899%
1320	BROADSOFT INC COMMON STOCK	0.007%	98.906%
1321	ADVANSIX INC COMMON STOCK USD.01	0.007%	98.912%
1322	LUBY S INC COMMON STOCK USD.32	0.007%	98.919%
1323	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.007%	98.926%
1324	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.007%	98.932%
1325	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.007%	98.939%
1326	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.007%	98.946%
1327	CDI CORP COMMON STOCK USD.1	0.007%	98.952%
1328	COHEN + STEERS INC COMMON STOCK USD.01	0.007%	98.959%
1329	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.007%	98.965%
1330	PREMIER FINANCIAL BANCORP COMMON STOCK	0.006%	98.972%
1331	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.006%	98.978%
1332	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	TECHTARGET COMMON STOCK USD.001	0.006%	98.991%
1334	USA TRUCK INC COMMON STOCK USD.01	0.006%	98.997%
1335	GAS NATURAL INC COMMON STOCK USD.15	0.006%	99.004%
1336	ESCALADE INC COMMON STOCK	0.006%	99.010%
1337	ESSA BANCORP INC COMMON STOCK USD.01	0.006%	99.016%
1338	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.006%	99.022%
1339	ROCKY BRANDS INC COMMON STOCK	0.006%	99.029%
1340	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.006%	99.035%
1341	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.006%	99.041%
1342	KEYW HOLDING CORP/THE COMMON STOCK	0.006%	99.047%
1343	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.006%	99.053%
1344	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.006%	99.059%
1345	NUVECTRA CORP COMMON STOCK USD.001	0.006%	99.065%
1346	CARBO CERAMICS INC COMMON STOCK USD.01	0.006%	99.071%
1347	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	99.077%
1348	AWARE INC/MASS COMMON STOCK USD.01	0.006%	99.083%
1349	PERCEPTRON INC COMMON STOCK USD.01	0.006%	99.089%
1350	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.006%	99.095%
1351	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	99.101%
1352	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.006%	99.107%
1353	CU BANCORP COMMON STOCK	0.006%	99.113%
1354	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.006%	99.119%
1355	NEFF CORP CLASS A COMMON STOCK USD.01	0.006%	99.125%
1356	NCI INC A COMMON STOCK USD.019	0.006%	99.131%
1357	KEY TECHNOLOGY INC COMMON STOCK	0.006%	99.137%
1358	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.006%	99.142%
1359	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.006%	99.148%
1360	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.006%	99.154%
1361	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.006%	99.160%
1362	GULF ISLAND FABRICATION INC COMMON STOCK	0.006%	99.165%
1363	RELM WIRELESS CORP COMMON STOCK USD.6	0.006%	99.171%
1364	FLUIDIGM CORP COMMON STOCK USD.001	0.006%	99.177%
1365	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.006%	99.182%
1366	SYNALLOY CORP COMMON STOCK USD1.0	0.005%	99.188%
1367	FOSTER (LB) CO A COMMON STOCK USD.01	0.005%	99.193%
1368	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.199%
1369	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.005%	99.204%
1370	INTRICON CORP COMMON STOCK USD1.0	0.005%	99.210%
1371	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.005%	99.215%
1372	IRIDEX CORP COMMON STOCK USD.01	0.005%	99.220%
1373	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.005%	99.226%
1374	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.005%	99.231%
1375	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	99.236%
1376	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.005%	99.242%
1377	SKYLINE CORP COMMON STOCK USD.028	0.005%	99.247%
1378	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.005%	99.252%
1379	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	99.258%
1380	BOJANGLES INC COMMON STOCK USD.01	0.005%	99.263%
1381	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	99.268%
1382	CHEROKEE INC COMMON STOCK USD.02	0.005%	99.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.005%	99.279%
1384	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.005%	99.284%
1385	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.005%	99.289%
1386	BSQUARE CORP COMMON STOCK	0.005%	99.294%
1387	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.005%	99.299%
1388	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.005%	99.304%
1389	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.005%	99.309%
1390	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.314%
1391	UNITY BANCORP INC COMMON STOCK	0.005%	99.318%
1392	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.005%	99.323%
1393	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.005%	99.328%
1394	TAILORED BRANDS INC COMMON STOCK USD.01	0.005%	99.333%
1395	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.005%	99.338%
1396	GOLD RESOURCE CORP COMMON STOCK USD.001	0.005%	99.343%
1397	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.005%	99.348%
1398	GIGPEAK INC COMMON STOCK USD.001	0.005%	99.352%
1399	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.357%
1400	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.005%	99.362%
1401	MEDIA GEN INC CVR COMMON STOCK	0.005%	99.367%
1402	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.371%
1403	FIRST FOUNDATION INC COMMON STOCK USD.001	0.005%	99.376%
1404	NUMEREX CORP CL A COMMON STOCK	0.005%	99.380%
1405	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.005%	99.385%
1406	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.005%	99.390%
1407	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.004%	99.394%
1408	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.398%
1409	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.403%
1410	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.004%	99.407%
1411	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.412%
1412	VECTRUS INC COMMON STOCK USD.01	0.004%	99.416%
1413	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.421%
1414	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.004%	99.425%
1415	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.004%	99.429%
1416	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.004%	99.434%
1417	WILLBROS GROUP INC COMMON STOCK USD.05	0.004%	99.438%
1418	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.004%	99.442%
1419	ID SYSTEMS INC COMMON STOCK USD.01	0.004%	99.447%
1420	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.004%	99.451%
1421	STONEGATE BANK COMMON STOCK USD.01	0.004%	99.455%
1422	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.004%	99.459%
1423	CVR ENERGY INC COMMON STOCK USD.01	0.004%	99.464%
1424	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.468%
1425	HARTE HANKS INC COMMON STOCK USD1.0	0.004%	99.472%
1426	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.476%
1427	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.004%	99.480%
1428	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.004%	99.484%
1429	KEMET CORP COMMON STOCK USD.01	0.004%	99.488%
1430	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.004%	99.492%
1431	MACKINAC FINANCIAL CORP COMMON STOCK	0.004%	99.496%
1432	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.004%	99.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.004%	99.504%
1434	LIMONEIRA CO COMMON STOCK USD.01	0.004%	99.508%
1435	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.512%
1436	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.004%	99.516%
1437	TRONC INC COMMON STOCK USD.01	0.004%	99.520%
1438	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.004%	99.524%
1439	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.528%
1440	STAGE STORES INC COMMON STOCK USD.01	0.004%	99.532%
1441	NICHOLAS FINANCIAL INC COMMON STOCK	0.004%	99.536%
1442	NEW YORK + CO COMMON STOCK USD.001	0.004%	99.539%
1443	QAD INC B COMMON STOCK USD.001	0.004%	99.543%
1444	LMI AEROSPACE INC COMMON STOCK USD.02	0.004%	99.547%
1445	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.004%	99.551%
1446	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.004%	99.555%
1447	EASTERN CO/THE COMMON STOCK	0.004%	99.558%
1448	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.562%
1449	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.004%	99.566%
1450	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.004%	99.569%
1451	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.004%	99.573%
1452	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.576%
1453	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.004%	99.580%
1454	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.004%	99.584%
1455	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.004%	99.587%
1456	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.591%
1457	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.004%	99.594%
1458	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.003%	99.598%
1459	TRAVELZOO INC COMMON STOCK USD.01	0.003%	99.601%
1460	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.003%	99.605%
1461	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.003%	99.608%
1462	ROSETTA STONE INC COMMON STOCK USD.00005	0.003%	99.612%
1463	RADISYS CORP COMMON STOCK	0.003%	99.615%
1464	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.618%
1465	FNFV GROUP TRACKING STK USD.0001	0.003%	99.622%
1466	LIPOCINE INC COMMON STOCK USD.0001	0.003%	99.625%
1467	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.629%
1468	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.632%
1469	LANDMARK BANCORP INC COMMON STOCK USD.01	0.003%	99.635%
1470	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.638%
1471	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.641%
1472	INNODATA INC COMMON STOCK USD.01	0.003%	99.644%
1473	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.003%	99.648%
1474	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	99.651%
1475	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.003%	99.654%
1476	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.657%
1477	HOPFED BANCORP INC COMMON STOCK USD.01	0.003%	99.660%
1478	UCP INC CL A COMMON STOCK USD.01	0.003%	99.663%
1479	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.003%	99.666%
1480	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	99.669%
1481	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.003%	99.672%
1482	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.678%
1484	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.003%	99.681%
1485	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.003%	99.684%
1486	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.686%
1487	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.689%
1488	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.692%
1489	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.695%
1490	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.698%
1491	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.003%	99.701%
1492	OTONOMY INC COMMON STOCK USD.001	0.003%	99.703%
1493	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	99.706%
1494	SEVCON INC COMMON STOCK USD.1	0.003%	99.709%
1495	MBT FINANCIAL CORP COMMON STOCK	0.003%	99.712%
1496	VALUE LINE INC COMMON STOCK USD.1	0.003%	99.714%
1497	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.717%
1498	LIVEPERSON INC COMMON STOCK USD.001	0.003%	99.720%
1499	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.722%
1500	QUINSTREET INC COMMON STOCK USD.001	0.003%	99.725%
1501	KONA GRILL INC COMMON STOCK USD.01	0.003%	99.728%
1502	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.003%	99.730%
1503	FIRST NBC BANK HOLDING CO COMMON STOCK	0.003%	99.733%
1504	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.736%
1505	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	99.738%
1506	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.003%	99.741%
1507	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.003%	99.743%
1508	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.746%
1509	LIBERTY VENTURES SER A TRACKING STK USD.01	0.003%	99.748%
1510	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.003%	99.751%
1511	PRGX GLOBAL INC COMMON STOCK USD.01	0.002%	99.753%
1512	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.756%
1513	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	99.758%
1514	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.760%
1515	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.763%
1516	DIXIE GROUP INC COMMON STOCK USD3.0	0.002%	99.765%
1517	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.002%	99.768%
1518	MARCHEX INC CLASS B COMMON STOCK USD.01	0.002%	99.770%
1519	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.002%	99.772%
1520	GREIF INC CL B COMMON STOCK	0.002%	99.775%
1521	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.777%
1522	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.002%	99.779%
1523	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	99.781%
1524	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.784%
1525	ENGLOBAL CORP COMMON STOCK USD.001	0.002%	99.786%
1526	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.788%
1527	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.790%
1528	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.793%
1529	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.002%	99.795%
1530	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.797%
1531	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.002%	99.799%
1532	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.803%
1534	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.806%
1535	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	99.808%
1536	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.002%	99.810%
1537	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.812%
1538	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.814%
1539	CIVISTA BANCSHARES INC COMMON STOCK	0.002%	99.816%
1540	BCB BANCORP INC COMMON STOCK	0.002%	99.818%
1541	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.820%
1542	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.002%	99.822%
1543	ZEDGE INC CL B COMMON STOCK	0.002%	99.824%
1544	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.002%	99.826%
1545	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.002%	99.828%
1546	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.002%	99.830%
1547	EMERSON RADIO CORP COMMON STOCK USD.01	0.002%	99.832%
1548	BRIGHTCOVE COMMON STOCK USD.001	0.002%	99.834%
1549	TANGOE INC/CT COMMON STOCK USD.0001	0.002%	99.835%
1550	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.837%
1551	GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.839%
1552	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.002%	99.841%
1553	KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.843%
1554	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.845%
1555	HMN FINANCIAL INC COMMON STOCK USD.01	0.002%	99.847%
1556	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.849%
1557	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.850%
1558	NOODLES + CO COMMON STOCK USD.01	0.002%	99.852%
1559	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.002%	99.854%
1560	YUME INC COMMON STOCK USD.001	0.002%	99.856%
1561	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.857%
1562	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.002%	99.859%
1563	OPTICAL CABLE CORP COMMON STOCK	0.002%	99.861%
1564	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.862%
1565	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.864%
1566	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.002%	99.865%
1567	UNICO AMERICAN CORP COMMON STOCK	0.002%	99.867%
1568	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.002%	99.868%
1569	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.002%	99.870%
1570	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.002%	99.872%
1571	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.001%	99.873%
1572	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.875%
1573	CCA INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.876%
1574	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.877%
1575	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.879%
1576	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.880%
1577	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.882%
1578	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.883%
1579	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	99.884%
1580	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.886%
1581	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.887%
1582	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.890%
1584	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.891%
1585	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.892%
1586	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.894%
1587	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	0.001%	99.895%
1588	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.896%
1589	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.897%
1590	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.899%
1591	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.900%
1592	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.901%
1593	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.902%
1594	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.904%
1595	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.905%
1596	ASURE SOFTWARE INC COMMON STOCK USD.01	0.001%	99.906%
1597	SERVOTRONICS INC COMMON STOCK USD.2	0.001%	99.907%
1598	BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.908%
1599	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.910%
1600	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	99.911%
1601	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.912%
1602	NATURES SUNSHINE PRODS INC COMMON STOCK	0.001%	99.913%
1603	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.914%
1604	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.001%	99.915%
1605	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.916%
1606	CSP INC COMMON STOCK USD.01	0.001%	99.917%
1607	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.001%	99.918%
1608	REAL INDUSTRY INC COMMON STOCK	0.001%	99.920%
1609	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.921%
1610	SELECT BANCORP INC COMMON STOCK USD1.0	0.001%	99.922%
1611	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.923%
1612	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.924%
1613	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.925%
1614	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.926%
1615	SUSSEX BANCORP COMMON STOCK	0.001%	99.927%
1616	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.928%
1617	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.929%
1618	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.930%
1619	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.931%
1620	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.932%
1621	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.933%
1622	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.934%
1623	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.935%
1624	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.936%
1625	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.937%
1626	ACNB CORP COMMON STOCK USD2.5	0.001%	99.938%
1627	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.001%	99.939%
1628	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.001%	99.940%
1629	IGNYA INC COMMON STOCK	0.001%	99.941%
1630	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.001%	99.942%
1631	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.943%
1632	COVISINT CORP COMMON STOCK	0.001%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.944%
1634	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.945%
1635	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.946%
1636	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.947%
1637	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.948%
1638	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.001%	99.949%
1639	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.950%
1640	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.950%
1641	ST JOE CO/THE COMMON STOCK	0.001%	99.951%
1642	PFENEX INC COMMON STOCK USD.001	0.001%	99.952%
1643	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.953%
1644	HEALTH EQUITY INC COMMON STOCK USD.0001	0.001%	99.954%
1645	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.001%	99.955%
1646	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.955%
1647	MISONIX INC COMMON STOCK USD.01	0.001%	99.956%
1648	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.957%
1649	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.958%
1650	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.958%
1651	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.959%
1652	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.960%
1653	HERITAGE OAKS BANCORP COMMON STOCK	0.001%	99.961%
1654	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.962%
1655	FERROGLOBE PLC COMMON STOCK USD7.5	0.001%	99.962%
1656	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.963%
1657	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.964%
1658	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.001%	99.965%
1659	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	99.965%
1660	MOELIS + CO CLASS A COMMON STOCK USD.01	0.001%	99.966%
1661	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.001%	99.967%
1662	THE STREET INC COMMON STOCK USD.01	0.001%	99.967%
1663	TIDEWATER INC COMMON STOCK USD.1	0.001%	99.968%
1664	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.969%
1665	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.970%
1666	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.970%
1667	AMREP CORP COMMON STOCK USD.1	0.001%	99.971%
1668	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.972%
1669	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.972%
1670	FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01	0.001%	99.973%
1671	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.974%
1672	LCNB CORPORATION COMMON STOCK	0.001%	99.974%
1673	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.975%
1674	ONVIA INC COMMON STOCK USD.0001	0.001%	99.975%
1675	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	99.976%
1676	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	99.977%
1677	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.977%
1678	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.001%	99.978%
1679	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.001%	99.978%
1680	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.979%
1681	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.980%
1682	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.001%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.981%
1684	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.981%
1685	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.982%
1686	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.001%	99.982%
1687	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.983%
1688	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.983%
1689	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.984%
1690	AROTECH CORP COMMON STOCK USD.01	0.001%	99.984%
1691	SUMMIT STATE BANK COMMON STOCK	0.000%	99.985%
1692	CIBER INC COMMON STOCK USD.01	0.000%	99.985%
1693	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.986%
1694	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.986%
1695	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.987%
1696	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.987%
1697	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.988%
1698	ICAD INC COMMON STOCK USD.01	0.000%	99.988%
1699	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.989%
1700	INUVO INC COMMON STOCK USD.001	0.000%	99.989%
1701	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.989%
1702	URANIUM RESOURCES INC COMMON STOCK USD.001	0.000%	99.990%
1703	PARKE BANCORP INC COMMON STOCK USD.1	0.000%	99.990%
1704	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.991%
1705	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.000%	99.991%
1706	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
1707	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.992%
1708	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.992%
1709	EXA CORP COMMON STOCK USD.001	0.000%	99.993%
1710	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.993%
1711	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.993%
1712	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.994%
1713	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.994%
1714	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.994%
1715	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.995%
1716	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.995%
1717	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.995%
1718	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.996%
1719	CENVEO INC COMMON STOCK USD.01	0.000%	99.996%
1720	CKX LANDS INC COMMON STOCK	0.000%	99.996%
1721	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.997%
1722	PORTER BANCORP INC COMMON STOCK	0.000%	99.997%
1723	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.997%
1724	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.998%
1725	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.998%
1726	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
1727	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.000%	99.998%
1728	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
1729	MIDDLEBURG FINANCIAL CORP COMMON STOCK USD2.5	0.000%	99.999%
1730	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.999%
1731	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.999%
1732	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1734	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.999%
1735	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.999%
1736	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.000%
1737	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	100.000%
1738	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	100.000%
1739	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
1740	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	100.000%
1741	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
1742	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	100.000%
1743	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1744	ESCROW PETROCORP COMMON STOCK	-	100.000%
1745	TRUIS THERAPEUTICS INC COMMON STOCK	-	100.000%
1746	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1747	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1748	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1749	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%