

Tax-Managed U.S. Small Cap Portfolio

As of May 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	COHERENT INC COMMON STOCK USD.01	0.366%	0.366%
2	CIRRUS LOGIC INC COMMON STOCK USD.001	0.317%	0.682%
3	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.297%	0.979%
4	MKS INSTRUMENTS INC COMMON STOCK	0.290%	1.270%
5	PRIVATEBANCORP INC COMMON STOCK	0.289%	1.559%
6	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.268%	1.827%
7	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.266%	2.093%
8	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.263%	2.356%
9	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.261%	2.617%
10	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.260%	2.876%
11	WGL HOLDINGS INC COMMON STOCK	0.259%	3.136%
12	HILL ROM HOLDINGS INC COMMON STOCK	0.258%	3.393%
13	FNB CORP COMMON STOCK USD.01	0.257%	3.651%
14	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.251%	3.901%
15	TECH DATA CORP COMMON STOCK USD.0015	0.249%	4.150%
16	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.247%	4.397%
17	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.247%	4.644%
18	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.247%	4.891%
19	FAIR ISAAC CORP COMMON STOCK USD.01	0.243%	5.134%
20	STERLING BANCORP/DE COMMON STOCK USD.01	0.239%	5.373%
21	VALLEY NATIONAL BANCORP COMMON STOCK	0.239%	5.612%
22	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.237%	5.849%
23	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.236%	6.085%
24	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.234%	6.319%
25	THOR INDUSTRIES INC COMMON STOCK USD.1	0.233%	6.553%
26	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.233%	6.786%
27	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.233%	7.018%
28	REGAL BELOIT CORP COMMON STOCK USD.01	0.232%	7.250%
29	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.231%	7.482%
30	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.230%	7.711%
31	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.227%	7.938%
32	MASIMO CORP COMMON STOCK USD.001	0.226%	8.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	PRIMERICA INC COMMON STOCK	0.225%	8.389%
34	PROASSURANCE CORP COMMON STOCK USD.01	0.224%	8.613%
35	WENDY S CO/THE COMMON STOCK USD.1	0.224%	8.837%
36	BANCORPSOUTH INC COMMON STOCK USD2.5	0.223%	9.060%
37	EMCOR GROUP INC COMMON STOCK USD.01	0.223%	9.283%
38	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.222%	9.505%
39	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.220%	9.724%
40	SYNNEX CORP COMMON STOCK USD.001	0.219%	9.944%
41	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.219%	10.163%
42	BLACKBAUD INC COMMON STOCK USD.001	0.217%	10.380%
43	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.217%	10.596%
44	ZYNGA INC CL A COMMON STOCK USD.00000625	0.216%	10.813%
45	WINTRUST FINANCIAL CORP COMMON STOCK	0.216%	11.029%
46	TIMKEN CO COMMON STOCK	0.215%	11.244%
47	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.215%	11.458%
48	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.214%	11.672%
49	HOME BANCSHARES INC COMMON STOCK USD.01	0.212%	11.884%
50	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.212%	12.096%
51	JACK IN THE BOX INC COMMON STOCK USD.01	0.211%	12.307%
52	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.211%	12.518%
53	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.210%	12.728%
54	AMERCO COMMON STOCK USD.25	0.209%	12.937%
55	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.208%	13.145%
56	SANMINA CORP COMMON STOCK USD.01	0.207%	13.352%
57	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.207%	13.559%
58	HOPE BANCORP INC COMMON STOCK USD.001	0.206%	13.765%
59	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.206%	13.970%
60	MASTEC INC COMMON STOCK USD.1	0.205%	14.176%
61	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.205%	14.381%
62	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.205%	14.585%
63	TCF FINANCIAL CORP COMMON STOCK USD.01	0.204%	14.789%
64	ON ASSIGNMENT INC COMMON STOCK USD.01	0.203%	14.992%
65	BANK OF HAWAII CORP COMMON STOCK USD.01	0.203%	15.195%
66	SANDERSON FARMS INC COMMON STOCK USD1.0	0.201%	15.396%
67	BLACK HILLS CORP COMMON STOCK USD1.0	0.200%	15.596%
68	SPIRE INC COMMON STOCK USD1.0	0.200%	15.795%
69	PNM RESOURCES INC COMMON STOCK	0.199%	15.994%
70	RADIAN GROUP INC COMMON STOCK USD.001	0.199%	16.193%
71	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.198%	16.391%
72	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.198%	16.588%
73	LITTELFUSE INC COMMON STOCK USD.01	0.198%	16.786%
74	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.197%	16.983%
75	ONE GAS INC COMMON STOCK	0.197%	17.180%
76	COPA HOLDINGS SA CLASS A COMMON STOCK	0.197%	17.377%
77	NUVASIVE INC COMMON STOCK USD.001	0.197%	17.574%
78	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.196%	17.771%
79	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.196%	17.967%
80	ENERSYS COMMON STOCK USD.01	0.195%	18.161%
81	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.193%	18.354%
82	ENTEGRIS INC COMMON STOCK USD.01	0.192%	18.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	KIRBY CORP COMMON STOCK USD.1	0.191%	18.738%
84	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.191%	18.929%
85	BARNES GROUP INC COMMON STOCK USD.01	0.191%	19.120%
86	KENNAMETAL INC COMMON STOCK USD1.25	0.190%	19.310%
87	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.190%	19.500%
88	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.189%	19.689%
89	CHEMED CORP COMMON STOCK USD1.0	0.189%	19.878%
90	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.189%	20.067%
91	IDACORP INC COMMON STOCK	0.189%	20.256%
92	TETRA TECH INC COMMON STOCK USD.01	0.188%	20.444%
93	POOL CORP COMMON STOCK USD.001	0.188%	20.632%
94	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.188%	20.820%
95	HELEN OF TROY LTD COMMON STOCK USD.1	0.188%	21.008%
96	POLYONE CORPORATION COMMON STOCK USD.01	0.187%	21.195%
97	PEGASYSTEMS INC COMMON STOCK USD.01	0.187%	21.381%
98	SNYDERS LANCE INC COMMON STOCK USD.833	0.186%	21.567%
99	IBERIABANK CORP COMMON STOCK USD1.0	0.185%	21.753%
100	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.185%	21.937%
101	TEREX CORP COMMON STOCK USD.01	0.184%	22.121%
102	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.183%	22.305%
103	MB FINANCIAL INC COMMON STOCK USD.01	0.183%	22.488%
104	LANCASTER COLONY CORP COMMON STOCK	0.183%	22.670%
105	ALLETE INC COMMON STOCK	0.182%	22.852%
106	WELBILT INC COMMON STOCK USD.01	0.181%	23.033%
107	TENNECO INC COMMON STOCK USD.01	0.181%	23.214%
108	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.180%	23.394%
109	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.180%	23.574%
110	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.180%	23.754%
111	LITHIA MOTORS INC CL A COMMON STOCK	0.179%	23.933%
112	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.179%	24.112%
113	BELDEN INC COMMON STOCK USD.01	0.178%	24.289%
114	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.177%	24.467%
115	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.177%	24.644%
116	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.177%	24.821%
117	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.176%	24.997%
118	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.176%	25.173%
119	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.175%	25.348%
120	SOTHEBY S COMMON STOCK USD.01	0.174%	25.522%
121	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.174%	25.697%
122	AVISTA CORP COMMON STOCK	0.173%	25.870%
123	FINISAR CORPORATION COMMON STOCK USD.001	0.173%	26.043%
124	DELUXE CORP COMMON STOCK USD1.0	0.173%	26.216%
125	ABM INDUSTRIES INC COMMON STOCK USD.01	0.173%	26.388%
126	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.172%	26.560%
127	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.172%	26.732%
128	FIRSTCASH INC COMMON STOCK USD.01	0.171%	26.903%
129	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.170%	27.073%
130	VIASAT INC COMMON STOCK USD.0001	0.169%	27.242%
131	J2 GLOBAL INC COMMON STOCK USD.01	0.169%	27.410%
132	NORTHWESTERN CORP COMMON STOCK USD.01	0.168%	27.578%

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133	VISTEON CORP COMMON STOCK	0.167%	27.745%
134	EAGLE MATERIALS INC COMMON STOCK USD.01	0.167%	27.912%
135	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.166%	28.079%
136	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.166%	28.245%
137	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.165%	28.410%
138	GLACIER BANCORP INC COMMON STOCK USD.01	0.165%	28.575%
139	PDC ENERGY INC COMMON STOCK USD.01	0.164%	28.739%
140	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.163%	28.902%
141	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.162%	29.064%
142	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.162%	29.226%
143	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.160%	29.386%
144	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.160%	29.546%
145	AARON S INC COMMON STOCK USD.5	0.160%	29.706%
146	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.160%	29.866%
147	JANUS HENDERSON GROUP PLC COMMON STOCK	0.160%	30.025%
148	CLEAN HARBORS INC COMMON STOCK USD.01	0.159%	30.185%
149	NEW YORK TIMES CO A COMMON STOCK USD.1	0.159%	30.344%
150	WORTHINGTON INDUSTRIES COMMON STOCK	0.158%	30.502%
151	CONVERGYS CORP COMMON STOCK	0.158%	30.660%
152	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.158%	30.818%
153	MURPHY USA INC COMMON STOCK	0.155%	30.973%
154	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.155%	31.128%
155	MERCURY GENERAL CORP COMMON STOCK	0.155%	31.283%
156	VECTOR GROUP LTD COMMON STOCK USD.1	0.155%	31.438%
157	WESTERN REFINING INC COMMON STOCK USD.01	0.154%	31.592%
158	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.154%	31.746%
159	INTERDIGITAL INC COMMON STOCK USD.01	0.154%	31.900%
160	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.152%	32.052%
161	HECLA MINING CO COMMON STOCK USD.25	0.152%	32.204%
162	KLX INC COMMON STOCK USD.01	0.152%	32.356%
163	FEDERATED INVESTORS INC CL B COMMON STOCK	0.151%	32.508%
164	AMEDISYS INC COMMON STOCK USD.001	0.151%	32.659%
165	BUFFALO WILD WINGS INC COMMON STOCK	0.151%	32.810%
166	CORELOGIC INC COMMON STOCK USD1.0	0.151%	32.961%
167	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.150%	33.111%
168	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.150%	33.261%
169	H.B. FULLER CO. COMMON STOCK USD1.0	0.150%	33.412%
170	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.150%	33.562%
171	RLI CORP COMMON STOCK USD1.0	0.150%	33.712%
172	CAMBREX CORP COMMON STOCK USD.1	0.149%	33.861%
173	LCI INDUSTRIES COMMON STOCK USD.01	0.149%	34.011%
174	ICU MEDICAL INC COMMON STOCK USD.1	0.149%	34.160%
175	MEDICINES COMPANY COMMON STOCK USD.001	0.149%	34.309%
176	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.149%	34.458%
177	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.148%	34.606%
178	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.148%	34.754%
179	MEREDITH CORP COMMON STOCK USD1.0	0.147%	34.901%
180	CVB FINANCIAL CORP COMMON STOCK	0.147%	35.048%
181	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.147%	35.194%
182	BRINK S CO/THE COMMON STOCK USD1.0	0.146%	35.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.146%	35.486%
184	DRIL QUIP INC COMMON STOCK USD.01	0.145%	35.632%
185	BIG LOTS INC COMMON STOCK USD.01	0.145%	35.777%
186	IROBOT CORP COMMON STOCK USD.01	0.145%	35.922%
187	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.145%	36.066%
188	AIR LEASE CORP COMMON STOCK USD.01	0.145%	36.211%
189	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.144%	36.355%
190	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.144%	36.500%
191	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.144%	36.644%
192	FIVE BELOW COMMON STOCK USD.01	0.144%	36.787%
193	CABOT CORP COMMON STOCK USD1.0	0.144%	36.931%
194	TRUSTMARK CORP COMMON STOCK	0.144%	37.075%
195	SONIC CORP COMMON STOCK USD.01	0.144%	37.218%
196	MRC GLOBAL INC COMMON STOCK USD.01	0.143%	37.361%
197	OMNICELL INC COMMON STOCK USD.001	0.143%	37.504%
198	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.143%	37.647%
199	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.143%	37.790%
200	UNIFIRST CORP/MA COMMON STOCK USD.1	0.142%	37.932%
201	SOUTH STATE CORP COMMON STOCK USD2.5	0.142%	38.075%
202	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.142%	38.217%
203	EL PASO ELECTRIC CO COMMON STOCK	0.142%	38.359%
204	PRICESMART INC COMMON STOCK USD.0001	0.141%	38.500%
205	AAON INC COMMON STOCK USD.004	0.141%	38.641%
206	ACI WORLDWIDE INC COMMON STOCK USD.005	0.141%	38.781%
207	ROYAL GOLD INC COMMON STOCK USD.01	0.140%	38.921%
208	GENERAL COMMUNICATION INC A COMMON STOCK	0.139%	39.060%
209	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.139%	39.199%
210	CRANE CO COMMON STOCK USD1.0	0.139%	39.338%
211	CHURCHILL DOWNS INC COMMON STOCK	0.138%	39.476%
212	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.138%	39.614%
213	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.137%	39.751%
214	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.137%	39.889%
215	MSA SAFETY INC COMMON STOCK	0.137%	40.026%
216	COMMERCIAL METALS CO COMMON STOCK USD.01	0.137%	40.163%
217	RENASANT CORP COMMON STOCK USD5.0	0.137%	40.301%
218	OWENS + MINOR INC COMMON STOCK USD2.0	0.137%	40.437%
219	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.136%	40.574%
220	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.136%	40.709%
221	DANA INC COMMON STOCK USD.01	0.135%	40.845%
222	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.134%	40.979%
223	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.132%	41.111%
224	BALCHEM CORP COMMON STOCK USD.0667	0.131%	41.242%
225	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.131%	41.374%
226	CIMPRESS NV COMMON STOCK USD.001	0.131%	41.504%
227	WOODWARD INC COMMON STOCK USD.00292	0.131%	41.635%
228	ALEXANDER + BALDWIN INC COMMON STOCK	0.130%	41.765%
229	SRC ENERGY INC COMMON STOCK USD.001	0.130%	41.895%
230	J + J SNACK FOODS CORP COMMON STOCK	0.129%	42.024%
231	ACXIOM CORP COMMON STOCK USD.1	0.129%	42.153%
232	HEICO CORP CLASS A COMMON STOCK USD.01	0.128%	42.281%

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233	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.128%	42.409%
234	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.127%	42.536%
235	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.127%	42.663%
236	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.126%	42.790%
237	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.126%	42.916%
238	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.126%	43.042%
239	LA Z BOY INC COMMON STOCK USD1.0	0.126%	43.168%
240	B+G FOODS INC COMMON STOCK USD.01	0.126%	43.294%
241	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.126%	43.420%
242	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.126%	43.546%
243	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.125%	43.670%
244	ITRON INC COMMON STOCK	0.125%	43.795%
245	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.125%	43.920%
246	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.124%	44.044%
247	STAMPS.COM INC COMMON STOCK USD.001	0.124%	44.168%
248	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.124%	44.292%
249	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.124%	44.415%
250	MGE ENERGY INC COMMON STOCK USD1.0	0.123%	44.539%
251	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.123%	44.661%
252	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.123%	44.784%
253	DOMTAR CORP COMMON STOCK USD.01	0.122%	44.906%
254	SHUTTERFLY INC COMMON STOCK USD.0001	0.121%	45.027%
255	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.121%	45.149%
256	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.121%	45.269%
257	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.121%	45.390%
258	SAIA INC COMMON STOCK USD.001	0.121%	45.510%
259	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.120%	45.631%
260	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.120%	45.751%
261	BOB EVANS FARMS COMMON STOCK USD.01	0.120%	45.871%
262	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.119%	45.990%
263	RBC BEARINGS INC COMMON STOCK USD.01	0.119%	46.109%
264	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.118%	46.227%
265	EPAM SYSTEMS INC COMMON STOCK USD.001	0.118%	46.346%
266	NEENAH PAPER INC COMMON STOCK USD.01	0.118%	46.463%
267	SEMTECH CORP COMMON STOCK USD.01	0.118%	46.581%
268	EPLUS INC COMMON STOCK USD.01	0.117%	46.698%
269	AMERICAN WOODMARK CORP COMMON STOCK	0.117%	46.815%
270	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.117%	46.932%
271	ROGERS CORP COMMON STOCK USD1.0	0.117%	47.049%
272	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.116%	47.165%
273	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.115%	47.280%
274	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.115%	47.395%
275	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.114%	47.510%
276	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.114%	47.624%
277	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.113%	47.737%
278	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.113%	47.850%
279	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.113%	47.964%
280	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.113%	48.077%
281	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.113%	48.190%
282	TTM TECHNOLOGIES COMMON STOCK USD.001	0.113%	48.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	BIOTELEMETRY INC COMMON STOCK USD.001	0.113%	48.415%
284	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.112%	48.527%
285	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.112%	48.639%
286	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.112%	48.751%
287	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.112%	48.863%
288	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.112%	48.975%
289	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.112%	49.086%
290	HEICO CORP COMMON STOCK USD.01	0.111%	49.197%
291	GATX CORP COMMON STOCK USD.625	0.111%	49.308%
292	AMERICAN STATES WATER CO COMMON STOCK	0.111%	49.419%
293	TRI POINTE GROUP INC COMMON STOCK USD.01	0.111%	49.530%
294	COVANTA HOLDING CORP COMMON STOCK USD.1	0.110%	49.640%
295	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.110%	49.750%
296	OFFICE DEPOT INC COMMON STOCK USD.01	0.110%	49.860%
297	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.110%	49.969%
298	INNOSPEC INC COMMON STOCK USD.01	0.110%	50.079%
299	KEMPER CORP COMMON STOCK USD.1	0.110%	50.189%
300	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.109%	50.298%
301	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.109%	50.408%
302	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.109%	50.517%
303	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.109%	50.626%
304	PLEXUS CORP COMMON STOCK USD.01	0.109%	50.734%
305	FIRST MERCHANTS CORP COMMON STOCK	0.109%	50.843%
306	OCEANEERING INTL INC COMMON STOCK USD.25	0.109%	50.952%
307	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.109%	51.060%
308	SEMGROUP CORP CLASS A COMMON STOCK	0.108%	51.169%
309	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.108%	51.277%
310	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.108%	51.385%
311	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.108%	51.493%
312	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.108%	51.601%
313	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.108%	51.709%
314	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.108%	51.817%
315	HALYARD HEALTH INC COMMON STOCK USD.01	0.108%	51.924%
316	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.107%	52.031%
317	MOOG INC CLASS A COMMON STOCK USD1.0	0.107%	52.138%
318	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.107%	52.244%
319	MURPHY OIL CORP COMMON STOCK USD1.0	0.107%	52.351%
320	MULTI COLOR CORP COMMON STOCK	0.106%	52.457%
321	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.106%	52.564%
322	DEAN FOODS CO COMMON STOCK USD.01	0.106%	52.670%
323	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.106%	52.777%
324	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.106%	52.883%
325	HILLENBRAND INC COMMON STOCK	0.106%	52.989%
326	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.106%	53.095%
327	WEBMD HEALTH CORP COMMON STOCK USD.01	0.106%	53.201%
328	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.106%	53.306%
329	REPLIGEN CORP COMMON STOCK USD.01	0.105%	53.412%
330	NOW INC COMMON STOCK USD.01	0.105%	53.517%
331	NATUS MEDICAL INC COMMON STOCK USD.001	0.105%	53.622%
332	STEELCASE INC CL A COMMON STOCK	0.105%	53.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.105%	53.831%
334	OLD NATIONAL BANCORP COMMON STOCK	0.105%	53.936%
335	WESBANCO INC COMMON STOCK USD2.0833	0.104%	54.040%
336	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.104%	54.144%
337	XPO LOGISTICS INC COMMON STOCK USD.001	0.104%	54.249%
338	STEPAN CO COMMON STOCK USD1.0	0.104%	54.352%
339	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.103%	54.455%
340	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.103%	54.558%
341	FTI CONSULTING INC COMMON STOCK USD.01	0.103%	54.661%
342	ENSCO PLC CL A COMMON STOCK USD.1	0.102%	54.763%
343	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.102%	54.865%
344	WALKER + DUNLOP INC COMMON STOCK	0.102%	54.967%
345	AMERIS BANCORP COMMON STOCK USD1.0	0.102%	55.069%
346	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.102%	55.171%
347	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.101%	55.272%
348	HERMAN MILLER INC COMMON STOCK USD.2	0.101%	55.373%
349	FIRST FINANCIAL BANCORP COMMON STOCK	0.101%	55.474%
350	CONDUENT INC COMMON STOCK USD.01	0.101%	55.575%
351	GENTHERM INC COMMON STOCK	0.101%	55.676%
352	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.101%	55.777%
353	PRA GROUP INC COMMON STOCK USD.01	0.100%	55.877%
354	NUTRISYSTEM INC COMMON STOCK USD.001	0.100%	55.978%
355	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.100%	56.078%
356	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.100%	56.178%
357	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.099%	56.277%
358	POPULAR INC COMMON STOCK USD.01	0.099%	56.376%
359	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.099%	56.476%
360	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.099%	56.575%
361	CREE INC COMMON STOCK USD.00125	0.099%	56.674%
362	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.099%	56.773%
363	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.099%	56.873%
364	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.098%	56.971%
365	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.098%	57.069%
366	LENDINGTREE INC COMMON STOCK USD.01	0.098%	57.167%
367	LAKELAND FINANCIAL CORP COMMON STOCK	0.098%	57.265%
368	TIVITY HEALTH INC COMMON STOCK USD.001	0.098%	57.363%
369	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.098%	57.461%
370	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.098%	57.558%
371	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.097%	57.656%
372	BANNER CORPORATION COMMON STOCK USD.01	0.097%	57.753%
373	1ST SOURCE CORP COMMON STOCK	0.097%	57.849%
374	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.097%	57.946%
375	CIENA CORP COMMON STOCK USD.01	0.097%	58.043%
376	NETGEAR INC COMMON STOCK USD.001	0.097%	58.139%
377	INTERFACE INC COMMON STOCK USD.1	0.096%	58.235%
378	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.096%	58.332%
379	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.096%	58.428%
380	GREENBRIER COMPANIES INC COMMON STOCK	0.096%	58.524%
381	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.095%	58.619%
382	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.095%	58.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	BADGER METER INC COMMON STOCK USD1.0	0.095%	58.809%
384	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.095%	58.904%
385	PLANTRONICS INC COMMON STOCK USD.01	0.095%	58.999%
386	MDC HOLDINGS INC COMMON STOCK USD.01	0.095%	59.093%
387	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.095%	59.188%
388	POST HOLDINGS INC COMMON STOCK USD.01	0.094%	59.282%
389	HUNTSMAN CORP COMMON STOCK USD.01	0.094%	59.376%
390	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.094%	59.470%
391	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.094%	59.564%
392	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.094%	59.658%
393	MGP INGREDIENTS INC COMMON STOCK	0.094%	59.752%
394	OSI SYSTEMS INC COMMON STOCK	0.093%	59.845%
395	EXPONENT INC COMMON STOCK USD.001	0.093%	59.938%
396	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.093%	60.031%
397	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.093%	60.124%
398	NEOGEN CORP COMMON STOCK USD.16	0.093%	60.217%
399	AMERISAFE INC COMMON STOCK USD.01	0.093%	60.310%
400	ELLIE MAE INC COMMON STOCK USD.0001	0.092%	60.402%
401	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.092%	60.494%
402	NOBLE CORP PLC COMMON STOCK USD.01	0.092%	60.586%
403	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.092%	60.677%
404	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.092%	60.769%
405	CONMED CORP COMMON STOCK USD.01	0.091%	60.861%
406	ACTUANT CORP A COMMON STOCK USD.2	0.091%	60.952%
407	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.091%	61.043%
408	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.091%	61.134%
409	TRIUMPH GROUP INC COMMON STOCK USD.001	0.091%	61.226%
410	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.091%	61.316%
411	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.091%	61.407%
412	EBIX INC COMMON STOCK USD.1	0.091%	61.497%
413	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.090%	61.588%
414	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.090%	61.678%
415	TOPBUILD CORP COMMON STOCK	0.090%	61.768%
416	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.090%	61.858%
417	KBR INC COMMON STOCK USD.001	0.090%	61.948%
418	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.089%	62.037%
419	DIGITALGLOBE INC COMMON STOCK USD.001	0.089%	62.126%
420	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.089%	62.216%
421	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.089%	62.305%
422	BOFI HOLDING INC COMMON STOCK USD.01	0.089%	62.394%
423	FORWARD AIR CORP COMMON STOCK USD.01	0.089%	62.482%
424	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.089%	62.571%
425	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.089%	62.660%
426	NELNET INC CL A COMMON STOCK USD.01	0.089%	62.749%
427	CITY HOLDING CO COMMON STOCK USD2.5	0.089%	62.837%
428	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.089%	62.926%
429	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.088%	63.014%
430	N B T BANCORP INC COMMON STOCK USD.01	0.088%	63.103%
431	NOVANTA INC COMMON STOCK	0.088%	63.191%
432	PATRICK INDUSTRIES INC COMMON STOCK	0.088%	63.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.088%	63.367%
434	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.088%	63.455%
435	CAL MAINE FOODS INC COMMON STOCK USD.01	0.088%	63.543%
436	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.088%	63.631%
437	SPARTANNASH CO COMMON STOCK	0.087%	63.718%
438	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.087%	63.806%
439	PETMED EXPRESS INC COMMON STOCK USD.001	0.087%	63.893%
440	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.087%	63.981%
441	ALAMO GROUP INC COMMON STOCK USD.1	0.087%	64.068%
442	STRAYER EDUCATION INC COMMON STOCK USD.01	0.087%	64.155%
443	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.087%	64.242%
444	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.086%	64.328%
445	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.086%	64.414%
446	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.086%	64.500%
447	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.086%	64.586%
448	UNIVERSAL CORP/VA COMMON STOCK	0.085%	64.671%
449	CALERES INC COMMON STOCK USD.01	0.085%	64.757%
450	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.085%	64.842%
451	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.085%	64.927%
452	II VI INC COMMON STOCK	0.085%	65.011%
453	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.084%	65.095%
454	OASIS PETROLEUM INC COMMON STOCK USD.01	0.084%	65.179%
455	CHASE CORP COMMON STOCK USD.1	0.084%	65.263%
456	INTER PARFUMS INC COMMON STOCK USD.001	0.084%	65.347%
457	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.084%	65.431%
458	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.084%	65.514%
459	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.084%	65.598%
460	ENERGIZER HOLDINGS INC COMMON STOCK	0.083%	65.681%
461	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.083%	65.765%
462	AZZ INC COMMON STOCK USD1.0	0.083%	65.848%
463	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.083%	65.931%
464	VERINT SYSTEMS INC COMMON STOCK USD.001	0.083%	66.014%
465	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.083%	66.096%
466	XPERI CORP COMMON STOCK USD.001	0.083%	66.179%
467	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.082%	66.261%
468	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.082%	66.344%
469	INSPERITY INC COMMON STOCK USD.01	0.082%	66.426%
470	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.082%	66.508%
471	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.082%	66.590%
472	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.082%	66.672%
473	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.082%	66.754%
474	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.082%	66.835%
475	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.082%	66.917%
476	HNI CORP COMMON STOCK USD1.0	0.081%	66.998%
477	CHART INDUSTRIES INC COMMON STOCK USD.01	0.081%	67.079%
478	US ECOLOGY INC COMMON STOCK USD.01	0.081%	67.160%
479	HUB GROUP INC CL A COMMON STOCK USD.01	0.081%	67.241%
480	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.081%	67.322%
481	SYNAPTICS INC COMMON STOCK USD.001	0.081%	67.403%
482	ARGAN INC COMMON STOCK USD.15	0.080%	67.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MERITOR INC COMMON STOCK USD1.0	0.080%	67.564%
484	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.080%	67.644%
485	TOWNE BANK COMMON STOCK USD1.667	0.080%	67.724%
486	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.080%	67.805%
487	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.080%	67.884%
488	BANCFIRST CORP COMMON STOCK USD1.0	0.080%	67.964%
489	S + T BANCORP INC COMMON STOCK USD2.5	0.079%	68.043%
490	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.079%	68.123%
491	CORVEL CORP COMMON STOCK USD.0001	0.079%	68.201%
492	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.079%	68.280%
493	WABASH NATIONAL CORP COMMON STOCK USD.01	0.079%	68.358%
494	MOBILE MINI INC COMMON STOCK USD.01	0.078%	68.437%
495	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.078%	68.515%
496	ILG INC COMMON STOCK USD.01	0.078%	68.593%
497	KMG CHEMICALS INC COMMON STOCK USD.01	0.078%	68.671%
498	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.078%	68.749%
499	CST BRANDS INC COMMON STOCK USD.01	0.078%	68.827%
500	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.078%	68.905%
501	ACCO BRANDS CORP COMMON STOCK USD.01	0.078%	68.983%
502	AAR CORP COMMON STOCK USD1.0	0.078%	69.061%
503	MYRIAD GENETICS INC COMMON STOCK USD.01	0.078%	69.138%
504	LYDALL INC COMMON STOCK USD.1	0.078%	69.216%
505	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.077%	69.293%
506	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.077%	69.370%
507	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.077%	69.447%
508	CHICO S FAS INC COMMON STOCK USD.01	0.076%	69.523%
509	STURM RUGER + CO INC COMMON STOCK USD1.0	0.076%	69.600%
510	KRATON CORP COMMON STOCK USD.01	0.076%	69.676%
511	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.076%	69.752%
512	SKYWEST INC COMMON STOCK	0.076%	69.828%
513	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.076%	69.904%
514	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.076%	69.979%
515	REXNORD CORP COMMON STOCK USD.01	0.076%	70.055%
516	GRIFFON CORP COMMON STOCK USD.25	0.076%	70.131%
517	MATSON INC COMMON STOCK	0.076%	70.206%
518	SM ENERGY CO COMMON STOCK USD.01	0.075%	70.281%
519	SJW GROUP COMMON STOCK USD.001	0.075%	70.356%
520	ALERE INC COMMON STOCK USD.001	0.075%	70.431%
521	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.075%	70.506%
522	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.075%	70.581%
523	OSHKOSH CORP COMMON STOCK USD.01	0.075%	70.656%
524	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.075%	70.730%
525	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.075%	70.805%
526	RSP PERMIAN INC COMMON STOCK USD.01	0.074%	70.879%
527	BJ S RESTAURANTS INC COMMON STOCK	0.074%	70.954%
528	BELMOND LTD CLASS A COMMON STOCK USD.01	0.074%	71.028%
529	RPC INC COMMON STOCK USD.1	0.074%	71.102%
530	TRUEBLUE INC COMMON STOCK	0.074%	71.177%
531	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.074%	71.251%
532	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.074%	71.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	BRADY CORPORATION CL A COMMON STOCK USD.01	0.073%	71.398%
534	VIAD CORP COMMON STOCK USD1.5	0.073%	71.472%
535	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.073%	71.545%
536	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.073%	71.618%
537	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.073%	71.691%
538	KB HOME COMMON STOCK USD1.0	0.073%	71.764%
539	KAMAN CORP COMMON STOCK USD1.0	0.073%	71.837%
540	HFF INC CLASS A COMMON STOCK USD.01	0.073%	71.910%
541	NAUTILUS INC COMMON STOCK	0.073%	71.983%
542	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.073%	72.056%
543	CBIZ INC COMMON STOCK USD.01	0.073%	72.128%
544	FORMFACTOR INC COMMON STOCK USD.001	0.073%	72.201%
545	BLUCORA INC COMMON STOCK USD.0001	0.073%	72.274%
546	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.072%	72.346%
547	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.072%	72.418%
548	FABRINET COMMON STOCK USD.01	0.072%	72.490%
549	FIRST BUSEY CORP COMMON STOCK USD.001	0.072%	72.562%
550	TREX COMPANY INC COMMON STOCK USD.01	0.072%	72.633%
551	ATRION CORPORATION COMMON STOCK USD.1	0.072%	72.705%
552	BRIGGS + STRATTON COMMON STOCK USD.01	0.071%	72.776%
553	WESTAMERICA BANCORPORATION COMMON STOCK	0.071%	72.848%
554	INSTEEL INDUSTRIES INC COMMON STOCK	0.071%	72.919%
555	CALAVO GROWERS INC COMMON STOCK USD.001	0.071%	72.990%
556	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.071%	73.060%
557	WD 40 CO COMMON STOCK USD.001	0.070%	73.131%
558	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.070%	73.201%
559	BOINGO WIRELESS INC COMMON STOCK	0.070%	73.271%
560	LHC GROUP INC COMMON STOCK USD.01	0.070%	73.341%
561	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.070%	73.411%
562	OTTER TAIL CORP COMMON STOCK USD5.0	0.070%	73.481%
563	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.070%	73.551%
564	CRYOLIFE INC COMMON STOCK USD.01	0.070%	73.620%
565	DSW INC CLASS A COMMON STOCK	0.070%	73.690%
566	UNIT CORP COMMON STOCK USD.2	0.070%	73.759%
567	VIRTUSA CORP COMMON STOCK USD.01	0.069%	73.829%
568	SPX FLOW INC COMMON STOCK USD.01	0.069%	73.898%
569	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.069%	73.967%
570	SKECHERS USA INC CL A COMMON STOCK USD.001	0.069%	74.036%
571	INNERWORKINGS INC COMMON STOCK USD.0001	0.069%	74.105%
572	ALMOST FAMILY INC COMMON STOCK USD.1	0.069%	74.173%
573	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.069%	74.242%
574	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.069%	74.311%
575	CUBIC CORP COMMON STOCK	0.068%	74.379%
576	CALLON PETROLEUM CO COMMON STOCK USD.01	0.068%	74.447%
577	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.068%	74.515%
578	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.068%	74.583%
579	KADANT INC COMMON STOCK USD.01	0.068%	74.651%
580	TIVO CORP COMMON STOCK USD.001	0.068%	74.718%
581	TUTOR PERINI CORP COMMON STOCK USD1.0	0.067%	74.786%
582	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.067%	74.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.067%	74.920%
584	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.067%	74.987%
585	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.067%	75.054%
586	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.067%	75.121%
587	MERITAGE HOMES CORP COMMON STOCK USD.01	0.067%	75.187%
588	SCHOLASTIC CORP COMMON STOCK USD.01	0.067%	75.254%
589	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.067%	75.321%
590	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.067%	75.388%
591	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.067%	75.454%
592	CARDTRONICS PLC A COMMON STOCK	0.066%	75.520%
593	UNITIL CORP COMMON STOCK	0.066%	75.586%
594	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.065%	75.651%
595	VISTA OUTDOOR INC COMMON STOCK USD.01	0.065%	75.717%
596	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.065%	75.782%
597	CALAMP CORP COMMON STOCK USD.01	0.065%	75.848%
598	ENCORE WIRE CORP COMMON STOCK USD.01	0.065%	75.913%
599	MYERS INDUSTRIES INC COMMON STOCK	0.065%	75.978%
600	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.065%	76.044%
601	MEDIFAST INC COMMON STOCK USD.001	0.065%	76.108%
602	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.065%	76.173%
603	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.065%	76.238%
604	MICROSEMI CORP COMMON STOCK USD.2	0.065%	76.303%
605	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.065%	76.367%
606	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.065%	76.432%
607	STOCK YARDS BANCORP INC COMMON STOCK	0.064%	76.496%
608	ORBCOMM INC COMMON STOCK USD.001	0.064%	76.560%
609	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.064%	76.625%
610	WORLD ACCEPTANCE CORP COMMON STOCK	0.064%	76.689%
611	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.064%	76.753%
612	PARK NATIONAL CORP COMMON STOCK	0.064%	76.817%
613	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.064%	76.881%
614	WPX ENERGY INC COMMON STOCK	0.064%	76.944%
615	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.064%	77.008%
616	WEIS MARKETS INC COMMON STOCK	0.064%	77.072%
617	HEALTHSTREAM INC COMMON STOCK	0.064%	77.135%
618	KFORCE INC COMMON STOCK USD.01	0.063%	77.199%
619	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.063%	77.262%
620	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.063%	77.325%
621	CRAY INC COMMON STOCK USD.01	0.063%	77.388%
622	CAREER EDUCATION CORP COMMON STOCK USD.01	0.063%	77.451%
623	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.063%	77.513%
624	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.062%	77.576%
625	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.062%	77.638%
626	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.062%	77.700%
627	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.062%	77.762%
628	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.062%	77.824%
629	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.062%	77.886%
630	PGT INNOVATIONS INC COMMON STOCK USD.01	0.062%	77.948%
631	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.062%	78.010%
632	GUESS? INC COMMON STOCK USD.01	0.062%	78.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	SCANSOURCE INC COMMON STOCK	0.062%	78.134%
634	TEAM INC COMMON STOCK USD.3	0.062%	78.196%
635	GRAY TELEVISION INC COMMON STOCK	0.062%	78.257%
636	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.062%	78.319%
637	PC CONNECTION INC COMMON STOCK USD.01	0.061%	78.380%
638	HESKA CORP COMMON STOCK USD.001	0.061%	78.441%
639	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.061%	78.503%
640	GREIF INC CL A COMMON STOCK	0.061%	78.564%
641	MBIA INC COMMON STOCK USD1.0	0.061%	78.625%
642	CEVA INC COMMON STOCK USD.001	0.061%	78.686%
643	TRIMAS CORP COMMON STOCK USD.01	0.061%	78.747%
644	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.061%	78.808%
645	NANOMETRICS INC COMMON STOCK	0.061%	78.868%
646	STONERIDGE INC COMMON STOCK	0.060%	78.929%
647	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.060%	78.989%
648	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.060%	79.050%
649	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.060%	79.110%
650	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.060%	79.170%
651	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.060%	79.230%
652	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.060%	79.290%
653	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.060%	79.350%
654	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.060%	79.410%
655	GERMAN AMERICAN BANCORP COMMON STOCK	0.060%	79.469%
656	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.059%	79.529%
657	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.059%	79.588%
658	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.059%	79.647%
659	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.059%	79.706%
660	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.059%	79.764%
661	TENNANT CO COMMON STOCK USD.375	0.059%	79.823%
662	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.058%	79.881%
663	TIME INC COMMON STOCK USD.01	0.058%	79.940%
664	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.058%	79.998%
665	AKORN INC COMMON STOCK	0.058%	80.055%
666	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.058%	80.113%
667	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.058%	80.171%
668	PHOTRONICS INC COMMON STOCK USD.01	0.058%	80.229%
669	AMC NETWORKS INC A COMMON STOCK	0.057%	80.286%
670	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.057%	80.344%
671	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.057%	80.401%
672	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.057%	80.458%
673	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.057%	80.516%
674	LIVANOVA PLC COMMON STOCK GBP1.0	0.057%	80.573%
675	GREEN PLAINS INC COMMON STOCK USD.001	0.057%	80.630%
676	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.057%	80.687%
677	GORMAN RUPP CO COMMON STOCK	0.057%	80.743%
678	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.057%	80.800%
679	NN INC COMMON STOCK USD.01	0.057%	80.856%
680	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.056%	80.913%
681	EXTREME NETWORKS INC COMMON STOCK USD.001	0.056%	80.968%
682	HMS HOLDINGS CORP COMMON STOCK USD.01	0.056%	81.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.056%	81.080%
684	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.056%	81.135%
685	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.055%	81.191%
686	PHARMERICA CORP COMMON STOCK USD.01	0.055%	81.246%
687	UMPQUA HOLDINGS CORP COMMON STOCK	0.055%	81.301%
688	CONNECTICUT WATER SVC INC COMMON STOCK	0.055%	81.356%
689	REVLON INC CLASS A COMMON STOCK USD.01	0.055%	81.411%
690	CTS CORP COMMON STOCK	0.055%	81.466%
691	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.055%	81.521%
692	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.055%	81.575%
693	MERIDIAN BANCORP INC COMMON STOCK	0.055%	81.630%
694	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.055%	81.685%
695	MATERION CORP COMMON STOCK	0.055%	81.739%
696	ANDERSONS INC/THE COMMON STOCK	0.054%	81.794%
697	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.054%	81.848%
698	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.054%	81.903%
699	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.054%	81.957%
700	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.054%	82.011%
701	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.054%	82.065%
702	QUIDEL CORP COMMON STOCK USD.001	0.054%	82.119%
703	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.054%	82.172%
704	LANNETT CO INC COMMON STOCK USD.001	0.054%	82.226%
705	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.054%	82.280%
706	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.054%	82.333%
707	AEROVIRONMENT INC COMMON STOCK USD.0001	0.053%	82.386%
708	HCI GROUP INC COMMON STOCK	0.053%	82.439%
709	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.053%	82.492%
710	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.052%	82.545%
711	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.052%	82.597%
712	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.052%	82.649%
713	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.052%	82.702%
714	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.052%	82.754%
715	ANALOGIC CORP COMMON STOCK USD.05	0.052%	82.806%
716	GENESCO INC COMMON STOCK USD1.0	0.052%	82.858%
717	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.052%	82.910%
718	MARCUS CORPORATION COMMON STOCK USD1.0	0.052%	82.962%
719	AEGION CORP COMMON STOCK USD.01	0.052%	83.015%
720	XO GROUP INC COMMON STOCK USD.01	0.052%	83.067%
721	FINISH LINE/THE CL A COMMON STOCK USD.01	0.052%	83.118%
722	ALON USA ENERGY INC COMMON STOCK USD.01	0.052%	83.170%
723	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.051%	83.221%
724	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.051%	83.272%
725	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.051%	83.323%
726	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.051%	83.374%
727	KNOLL INC COMMON STOCK USD.01	0.051%	83.424%
728	LEGG MASON INC COMMON STOCK USD.1	0.051%	83.475%
729	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.051%	83.526%
730	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.051%	83.576%
731	HSN INC COMMON STOCK USD.01	0.050%	83.627%
732	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.050%	83.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.050%	83.727%
734	INFINERA CORP COMMON STOCK USD.001	0.050%	83.777%
735	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.050%	83.827%
736	HARMONIC INC COMMON STOCK USD.001	0.050%	83.877%
737	GLATFELTER COMMON STOCK USD.01	0.050%	83.927%
738	CULP INC COMMON STOCK USD.05	0.050%	83.977%
739	GRUBHUB INC COMMON STOCK USD.0001	0.050%	84.026%
740	MIDDLESEX WATER CO COMMON STOCK	0.050%	84.076%
741	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.049%	84.125%
742	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.049%	84.175%
743	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.049%	84.224%
744	PERFICIENT INC COMMON STOCK USD.001	0.049%	84.273%
745	LAKELAND BANCORP INC COMMON STOCK	0.049%	84.322%
746	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.049%	84.371%
747	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.049%	84.420%
748	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.049%	84.469%
749	HORIZON GLOBAL CORP COMMON STOCK	0.049%	84.518%
750	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.049%	84.566%
751	US CONCRETE INC COMMON STOCK USD.001	0.048%	84.615%
752	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.048%	84.663%
753	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.048%	84.711%
754	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.048%	84.760%
755	OMEGA FLEX INC COMMON STOCK USD.01	0.048%	84.808%
756	DELTIC TIMBER CORP COMMON STOCK USD.01	0.048%	84.855%
757	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.047%	84.903%
758	ADTRAN INC COMMON STOCK USD.01	0.047%	84.950%
759	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.047%	84.997%
760	DILLARDS INC CL A COMMON STOCK	0.047%	85.045%
761	CONN S INC COMMON STOCK USD.01	0.047%	85.091%
762	WEB.COM GROUP INC COMMON STOCK USD.001	0.047%	85.138%
763	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.047%	85.185%
764	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.047%	85.232%
765	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.047%	85.279%
766	FERRO CORP COMMON STOCK USD1.0	0.047%	85.325%
767	DXP ENTERPRISES INC COMMON STOCK USD.01	0.047%	85.372%
768	CARBONITE INC COMMON STOCK USD.01	0.046%	85.418%
769	TRICO BANCSHARES COMMON STOCK	0.046%	85.465%
770	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.046%	85.511%
771	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.046%	85.558%
772	DIODES INC COMMON STOCK USD.667	0.046%	85.604%
773	RAMBUS INC COMMON STOCK USD.001	0.046%	85.650%
774	M/I HOMES INC COMMON STOCK USD.01	0.046%	85.696%
775	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.046%	85.742%
776	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.046%	85.788%
777	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.046%	85.834%
778	LINDSAY CORP COMMON STOCK USD1.0	0.046%	85.879%
779	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.046%	85.925%
780	MESA LABORATORIES INC COMMON STOCK	0.045%	85.970%
781	KNOWLES CORP COMMON STOCK USD.01	0.045%	86.016%
782	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.045%	86.061%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CABELA S INC COMMON STOCK USD.01	0.045%	86.106%
784	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.045%	86.152%
785	EMC INS GROUP INC COMMON STOCK USD1.0	0.045%	86.197%
786	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.045%	86.242%
787	GP STRATEGIES CORP COMMON STOCK USD.01	0.045%	86.287%
788	NATIONAL BANK HOLD CL A COMMON STOCK	0.045%	86.331%
789	UNIFI INC COMMON STOCK USD.1	0.044%	86.376%
790	MCGRATH RENTCORP COMMON STOCK	0.044%	86.420%
791	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.044%	86.465%
792	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.044%	86.509%
793	GARTNER INC COMMON STOCK USD.0005	0.044%	86.553%
794	INTL FCSTONE INC COMMON STOCK USD.01	0.044%	86.597%
795	EAGLE BANCORP INC COMMON STOCK USD.01	0.044%	86.641%
796	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.043%	86.684%
797	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.043%	86.728%
798	CALGON CARBON CORP COMMON STOCK USD.01	0.043%	86.771%
799	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.043%	86.814%
800	MARINEMAX INC COMMON STOCK USD.001	0.043%	86.857%
801	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.043%	86.900%
802	IDT CORP CLASS B COMMON STOCK USD.01	0.043%	86.944%
803	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.043%	86.987%
804	MSG NETWORKS INC A COMMON STOCK USD.01	0.043%	87.030%
805	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	87.072%
806	MTS SYSTEMS CORP COMMON STOCK USD.25	0.043%	87.115%
807	ACTUA CORP COMMON STOCK USD.001	0.043%	87.158%
808	QEP RESOURCES INC COMMON STOCK USD.01	0.043%	87.200%
809	CINCINNATI BELL INC COMMON STOCK USD.01	0.042%	87.243%
810	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.042%	87.285%
811	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.042%	87.327%
812	FRED S INC CLASS A COMMON STOCK	0.042%	87.370%
813	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.042%	87.412%
814	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.042%	87.454%
815	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.042%	87.496%
816	ENZO BIOCHEM INC COMMON STOCK USD.01	0.042%	87.538%
817	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.042%	87.580%
818	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.042%	87.621%
819	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.042%	87.663%
820	HEALTH EQUITY INC COMMON STOCK USD.0001	0.042%	87.705%
821	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.042%	87.746%
822	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.042%	87.788%
823	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.042%	87.830%
824	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.042%	87.871%
825	NRG YIELD INC CLASS C COMMON STOCK	0.041%	87.913%
826	DINEEQUITY INC COMMON STOCK USD.01	0.041%	87.954%
827	CAVIUM INC COMMON STOCK USD.001	0.041%	87.995%
828	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.041%	88.036%
829	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.041%	88.078%
830	IXYS CORPORATION COMMON STOCK USD.01	0.041%	88.119%
831	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.041%	88.160%
832	SUPERNU PHARMACEUTICALS INC COMMON STOCK USD.001	0.041%	88.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.041%	88.241%
834	PACIFIC CONTINENTAL CORP COMMON STOCK	0.041%	88.282%
835	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.041%	88.323%
836	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.041%	88.363%
837	WINMARK CORP COMMON STOCK	0.040%	88.404%
838	SYSTEMAX INC COMMON STOCK USD.01	0.040%	88.444%
839	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.040%	88.484%
840	HAVERTY FURNITURE COMMON STOCK USD1.0	0.040%	88.524%
841	HOMESTREET INC COMMON STOCK	0.040%	88.564%
842	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.040%	88.604%
843	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.040%	88.644%
844	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.040%	88.684%
845	EXTERRAN CORP COMMON STOCK USD.01	0.040%	88.723%
846	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.040%	88.763%
847	LANDEC CORP COMMON STOCK USD.001	0.039%	88.802%
848	AVX CORP COMMON STOCK USD.01	0.039%	88.842%
849	PIPER JAFFRAY COS COMMON STOCK USD.01	0.039%	88.881%
850	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.039%	88.920%
851	SURMODICS INC COMMON STOCK USD.05	0.039%	88.959%
852	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.039%	88.998%
853	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.039%	89.037%
854	AMERICA S CAR MART INC COMMON STOCK USD.01	0.039%	89.076%
855	HAWKINS INC COMMON STOCK USD.05	0.039%	89.114%
856	TRONOX LTD CL A COMMON STOCK USD.01	0.038%	89.153%
857	HRG GROUP INC COMMON STOCK USD.01	0.038%	89.191%
858	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.038%	89.229%
859	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.038%	89.267%
860	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.038%	89.305%
861	SHOE CARNIVAL INC COMMON STOCK USD.01	0.038%	89.343%
862	ACETO CORP COMMON STOCK USD.01	0.038%	89.381%
863	WEST BANCORPORATION COMMON STOCK	0.038%	89.418%
864	YORK WATER CO COMMON STOCK	0.038%	89.456%
865	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.038%	89.493%
866	ABAXIS INC COMMON STOCK	0.037%	89.531%
867	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.037%	89.568%
868	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.037%	89.606%
869	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.037%	89.643%
870	NIC INC COMMON STOCK	0.037%	89.680%
871	WEST CORP COMMON STOCK USD.001	0.037%	89.717%
872	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.037%	89.754%
873	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.037%	89.791%
874	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.037%	89.828%
875	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.037%	89.865%
876	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.037%	89.902%
877	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.037%	89.939%
878	SP PLUS CORP COMMON STOCK USD.001	0.037%	89.976%
879	HOOVER FURNITURE CORP COMMON STOCK	0.037%	90.012%
880	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.037%	90.049%
881	WILLDAN GROUP INC COMMON STOCK USD.01	0.037%	90.085%
882	MOVADO GROUP INC COMMON STOCK USD.01	0.036%	90.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ENNIS INC COMMON STOCK USD2.5	0.036%	90.158%
884	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.036%	90.194%
885	HERITAGE FINANCIAL CORP COMMON STOCK	0.036%	90.230%
886	FARMER BROS CO COMMON STOCK USD1.0	0.036%	90.266%
887	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.036%	90.302%
888	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.036%	90.338%
889	ORBITAL ATK INC COMMON STOCK USD.01	0.036%	90.374%
890	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.036%	90.409%
891	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.036%	90.445%
892	INOGEN INC COMMON STOCK USD.001	0.036%	90.481%
893	CATO CORP CLASS A COMMON STOCK USD.033	0.036%	90.516%
894	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.035%	90.552%
895	ARCBEST CORP COMMON STOCK USD.01	0.035%	90.587%
896	KIMBALL ELECTRONICS INC COMMON STOCK	0.035%	90.623%
897	MAXLINEAR INC COMMON STOCK	0.035%	90.658%
898	CAMDEN NATIONAL CORP COMMON STOCK	0.035%	90.694%
899	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.035%	90.729%
900	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.035%	90.764%
901	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.035%	90.799%
902	ASTRONICS CORP COMMON STOCK USD.01	0.035%	90.835%
903	ESSENDANT INC COMMON STOCK USD.1	0.035%	90.870%
904	DEPOMED INC COMMON STOCK	0.035%	90.905%
905	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.035%	90.940%
906	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.035%	90.974%
907	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.035%	91.009%
908	CROCS INC COMMON STOCK USD.001	0.035%	91.044%
909	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.035%	91.078%
910	SPX CORP COMMON STOCK USD.01	0.035%	91.113%
911	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.034%	91.147%
912	STATE AUTO FINANCIAL CORP COMMON STOCK	0.034%	91.181%
913	KELLY SERVICES INC A COMMON STOCK USD1.0	0.034%	91.215%
914	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.034%	91.249%
915	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.034%	91.283%
916	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.034%	91.317%
917	K12 INC COMMON STOCK USD.0001	0.034%	91.351%
918	ELDORADO RESORTS INC COMMON STOCK	0.034%	91.384%
919	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.034%	91.418%
920	EXACTECH INC COMMON STOCK USD.01	0.034%	91.452%
921	MISTRAS GROUP INC COMMON STOCK USD.01	0.034%	91.485%
922	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.033%	91.519%
923	OLIN CORP COMMON STOCK USD1.0	0.033%	91.552%
924	CLIFTON BANCORP INC COMMON STOCK USD.01	0.033%	91.585%
925	KATE SPADE + CO COMMON STOCK USD1.0	0.033%	91.618%
926	HERITAGE COMMERCE CORP COMMON STOCK	0.033%	91.651%
927	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.033%	91.684%
928	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.033%	91.717%
929	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.033%	91.750%
930	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.033%	91.783%
931	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.033%	91.816%
932	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.033%	91.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	ANGIODYNAMICS INC COMMON STOCK USD.01	0.032%	91.881%
934	BNC BANCORP COMMON STOCK	0.032%	91.913%
935	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.032%	91.945%
936	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.032%	91.977%
937	BOISE CASCADE CO COMMON STOCK USD.01	0.032%	92.009%
938	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.032%	92.041%
939	MALIBU BOATS INC A COMMON STOCK USD.01	0.032%	92.073%
940	ARCHROCK INC COMMON STOCK USD.01	0.032%	92.104%
941	FRANKLIN COVEY CO COMMON STOCK USD.05	0.032%	92.136%
942	TITAN INTERNATIONAL INC COMMON STOCK	0.032%	92.168%
943	DAKTRONICS INC COMMON STOCK	0.031%	92.199%
944	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.031%	92.230%
945	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	92.262%
946	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.031%	92.293%
947	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.031%	92.324%
948	QAD INC A COMMON STOCK	0.031%	92.355%
949	FORESTAR GROUP INC COMMON STOCK USD1.0	0.031%	92.386%
950	ZIX CORP COMMON STOCK USD.01	0.031%	92.417%
951	CUTERA INC COMMON STOCK USD.001	0.031%	92.448%
952	CONNECTONE BANCORP INC COMMON STOCK	0.031%	92.479%
953	DHT HOLDINGS INC COMMON STOCK USD.01	0.031%	92.509%
954	RICE ENERGY INC COMMON STOCK USD.01	0.031%	92.540%
955	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.031%	92.570%
956	PHH CORP COMMON STOCK USD.01	0.030%	92.601%
957	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.030%	92.631%
958	FTD COS INC COMMON STOCK USD.0001	0.030%	92.662%
959	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.030%	92.692%
960	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.030%	92.721%
961	GENERAL CABLE CORP COMMON STOCK USD.01	0.030%	92.751%
962	SHORETEL INC COMMON STOCK USD.001	0.030%	92.781%
963	TRC COS INC COMMON STOCK USD.1	0.030%	92.810%
964	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.029%	92.840%
965	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.029%	92.869%
966	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.029%	92.898%
967	XCERRA CORP COMMON STOCK USD.05	0.029%	92.927%
968	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.029%	92.957%
969	ENVESTNET INC COMMON STOCK	0.029%	92.986%
970	HARSCO CORP COMMON STOCK USD1.25	0.029%	93.015%
971	PARK STERLING CORP COMMON STOCK USD.01	0.029%	93.044%
972	GANNETT CO INC COMMON STOCK	0.029%	93.072%
973	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.029%	93.101%
974	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.029%	93.130%
975	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.029%	93.158%
976	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.029%	93.187%
977	COHU INC COMMON STOCK USD1.0	0.029%	93.215%
978	NL INDUSTRIES COMMON STOCK USD.125	0.028%	93.244%
979	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.028%	93.272%
980	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.028%	93.300%
981	EHEALTH INC COMMON STOCK USD.001	0.028%	93.328%
982	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.028%	93.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ZUMIEZ INC COMMON STOCK	0.028%	93.384%
984	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.028%	93.412%
985	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.028%	93.440%
986	TEJON RANCH CO COMMON STOCK USD.5	0.028%	93.467%
987	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.028%	93.495%
988	FIDELITY SOUTHERN CORP COMMON STOCK	0.027%	93.523%
989	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.027%	93.550%
990	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.027%	93.577%
991	LUMINEX CORP COMMON STOCK USD.001	0.027%	93.605%
992	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.027%	93.632%
993	FRP HOLDINGS INC COMMON STOCK USD.1	0.027%	93.659%
994	PCM INC COMMON STOCK USD.001	0.026%	93.685%
995	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.026%	93.711%
996	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.026%	93.738%
997	DENBURY RESOURCES INC COMMON STOCK USD.001	0.026%	93.764%
998	TREDEGAR CORP COMMON STOCK	0.026%	93.790%
999	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.026%	93.816%
1000	VSE CORP COMMON STOCK USD.05	0.026%	93.842%
1001	GASLOG LTD COMMON STOCK USD.01	0.026%	93.868%
1002	LANDAUER INC COMMON STOCK USD.1	0.026%	93.894%
1003	GUARANTY BANCORP COMMON STOCK USD.001	0.026%	93.920%
1004	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.026%	93.946%
1005	RPX CORP COMMON STOCK USD.0001	0.026%	93.971%
1006	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.026%	93.997%
1007	CONTROL4 CORP COMMON STOCK USD.0001	0.026%	94.023%
1008	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.026%	94.048%
1009	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.026%	94.074%
1010	ZAGG INC COMMON STOCK USD.001	0.025%	94.099%
1011	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.025%	94.125%
1012	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.025%	94.150%
1013	NV5 GLOBAL INC COMMON STOCK USD.01	0.025%	94.176%
1014	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.025%	94.201%
1015	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.025%	94.226%
1016	PEOPLES BANCORP INC COMMON STOCK	0.025%	94.251%
1017	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.025%	94.275%
1018	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.025%	94.300%
1019	KEMET CORP COMMON STOCK USD.01	0.025%	94.325%
1020	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.025%	94.349%
1021	FIRST BANCORP/NC COMMON STOCK	0.024%	94.374%
1022	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.024%	94.398%
1023	BARNES + NOBLE INC COMMON STOCK USD.001	0.024%	94.422%
1024	RADNET INC COMMON STOCK USD.0001	0.024%	94.447%
1025	ITT INC COMMON STOCK USD1.0	0.024%	94.471%
1026	DSP GROUP INC COMMON STOCK USD.001	0.024%	94.495%
1027	HIBBETT SPORTS INC COMMON STOCK USD.01	0.024%	94.518%
1028	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.024%	94.542%
1029	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	94.566%
1030	OFG BANCORP COMMON STOCK USD1.0	0.024%	94.590%
1031	CITIZENS INC COMMON STOCK	0.024%	94.613%
1032	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.024%	94.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.024%	94.661%
1034	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.024%	94.684%
1035	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.023%	94.708%
1036	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.023%	94.731%
1037	US CELLULAR CORP COMMON STOCK USD1.0	0.023%	94.754%
1038	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.023%	94.777%
1039	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.023%	94.800%
1040	CRA INTERNATIONAL INC COMMON STOCK	0.023%	94.823%
1041	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.023%	94.846%
1042	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.023%	94.868%
1043	REGIS CORP COMMON STOCK USD.05	0.023%	94.891%
1044	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.022%	94.913%
1045	DUCOMMUN INC COMMON STOCK USD.01	0.022%	94.936%
1046	EZCORP INC CL A COMMON STOCK USD.01	0.022%	94.958%
1047	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.022%	94.981%
1048	CYTOKINETICS INC COMMON STOCK USD.001	0.022%	95.003%
1049	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.022%	95.025%
1050	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.022%	95.047%
1051	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.022%	95.070%
1052	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.022%	95.092%
1053	TIMKENSTEEL CORP COMMON STOCK	0.022%	95.114%
1054	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.022%	95.136%
1055	SONUS NETWORKS INC COMMON STOCK USD.001	0.022%	95.158%
1056	SCORPIO TANKERS INC COMMON STOCK USD.01	0.022%	95.180%
1057	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.022%	95.201%
1058	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.022%	95.223%
1059	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.022%	95.245%
1060	COWEN INC COMMON STOCK USD.01	0.022%	95.267%
1061	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.022%	95.289%
1062	PLANET FITNESS INC CL A COMMON STOCK	0.022%	95.310%
1063	PRIMO WATER CORP COMMON STOCK	0.022%	95.332%
1064	BEL FUSE INC CL B COMMON STOCK USD.1	0.021%	95.353%
1065	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.021%	95.375%
1066	HERC HOLDINGS INC COMMON STOCK USD.01	0.021%	95.396%
1067	SUPERVALU INC COMMON STOCK USD.01	0.021%	95.417%
1068	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.021%	95.439%
1069	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.021%	95.460%
1070	RENT A CENTER INC COMMON STOCK USD.01	0.021%	95.481%
1071	QUAD GRAPHICS INC COMMON STOCK USD.025	0.021%	95.502%
1072	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.021%	95.523%
1073	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.021%	95.544%
1074	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.021%	95.565%
1075	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.021%	95.586%
1076	MAXIMUS INC COMMON STOCK	0.021%	95.607%
1077	FUTUREFUEL CORP COMMON STOCK USD.0001	0.021%	95.628%
1078	MOELIS + CO CLASS A COMMON STOCK USD.01	0.021%	95.649%
1079	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.021%	95.669%
1080	DENNY S CORP COMMON STOCK USD.01	0.021%	95.690%
1081	BANKRATE INC COMMON STOCK USD.01	0.021%	95.711%
1082	SPARTON CORP COMMON STOCK USD1.25	0.021%	95.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	95.752%
1084	LSI INDUSTRIES INC COMMON STOCK	0.021%	95.773%
1085	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.021%	95.793%
1086	BUCKLE INC/THE COMMON STOCK USD.01	0.020%	95.814%
1087	SIERRA BANCORP COMMON STOCK	0.020%	95.834%
1088	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.020%	95.854%
1089	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.020%	95.874%
1090	RETROPHIN INC COMMON STOCK USD.0001	0.020%	95.894%
1091	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.020%	95.914%
1092	PICO HOLDINGS INC COMMON STOCK USD.001	0.020%	95.934%
1093	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.020%	95.953%
1094	BANCORP INC/THE COMMON STOCK USD1.0	0.020%	95.973%
1095	BANK MUTUAL CORP COMMON STOCK USD.01	0.020%	95.993%
1096	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.020%	96.012%
1097	MATRIX SERVICE CO COMMON STOCK USD.01	0.019%	96.032%
1098	UNISYS CORP COMMON STOCK USD.01	0.019%	96.051%
1099	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.019%	96.070%
1100	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.019%	96.090%
1101	CYBEROPTICS CORP COMMON STOCK	0.019%	96.109%
1102	RGC RESOURCES INC COMMON STOCK USD5.0	0.019%	96.128%
1103	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.019%	96.147%
1104	J.C. PENNEY CO INC COMMON STOCK USD.5	0.019%	96.166%
1105	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.019%	96.185%
1106	MACATAWA BANK CORP COMMON STOCK	0.019%	96.204%
1107	HURCO COMPANIES INC COMMON STOCK	0.019%	96.223%
1108	AXT INC COMMON STOCK USD.001	0.019%	96.241%
1109	BANKFINANCIAL CORP COMMON STOCK USD.01	0.019%	96.260%
1110	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.019%	96.279%
1111	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.018%	96.297%
1112	RTI SURGICAL INC COMMON STOCK USD.001	0.018%	96.315%
1113	WEST MARINE INC COMMON STOCK USD.001	0.018%	96.334%
1114	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.018%	96.352%
1115	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.018%	96.370%
1116	GRAHAM CORP COMMON STOCK USD.1	0.018%	96.389%
1117	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.018%	96.407%
1118	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.018%	96.425%
1119	TELENAV INC COMMON STOCK USD.001	0.018%	96.443%
1120	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.018%	96.461%
1121	IES HOLDINGS INC COMMON STOCK USD.01	0.018%	96.479%
1122	LIFETIME BRANDS INC COMMON STOCK USD.01	0.018%	96.497%
1123	CSS INDUSTRIES INC COMMON STOCK USD.1	0.018%	96.515%
1124	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.018%	96.533%
1125	KIRKLAND S INC COMMON STOCK	0.018%	96.550%
1126	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.018%	96.568%
1127	FLEXSTEEL INDS COMMON STOCK USD1.0	0.017%	96.585%
1128	ZOGENIX INC COMMON STOCK USD.001	0.017%	96.603%
1129	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.017%	96.620%
1130	MERCANTILE BANK CORP COMMON STOCK	0.017%	96.637%
1131	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.017%	96.654%
1132	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.017%	96.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	POTBELLY CORP COMMON STOCK USD.01	0.017%	96.688%
1134	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.017%	96.705%
1135	AVON PRODUCTS INC COMMON STOCK USD.25	0.017%	96.722%
1136	AGILYSYS INC COMMON STOCK USD.3	0.017%	96.738%
1137	REIS INC COMMON STOCK USD.01	0.017%	96.755%
1138	BALDWIN + LYONS INC CL B COMMON STOCK	0.017%	96.772%
1139	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.017%	96.788%
1140	KOPIN CORP COMMON STOCK USD.01	0.017%	96.805%
1141	CONSOL ENERGY INC COMMON STOCK USD.01	0.016%	96.821%
1142	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.016%	96.837%
1143	CLEARFIELD INC COMMON STOCK USD.01	0.016%	96.853%
1144	ENERNOC INC COMMON STOCK USD.001	0.016%	96.868%
1145	LIBBEY INC COMMON STOCK USD.01	0.016%	96.884%
1146	RYERSON HOLDING CORP COMMON STOCK USD.01	0.015%	96.899%
1147	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.015%	96.915%
1148	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.015%	96.930%
1149	SEABOARD CORP COMMON STOCK USD1.0	0.015%	96.945%
1150	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.015%	96.961%
1151	INNOVIVA INC COMMON STOCK	0.015%	96.976%
1152	OPUS BANK COMMON STOCK	0.015%	96.991%
1153	NCR CORPORATION COMMON STOCK USD.01	0.015%	97.006%
1154	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.015%	97.021%
1155	SPARTAN MOTORS INC COMMON STOCK USD.01	0.015%	97.037%
1156	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.015%	97.052%
1157	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.015%	97.067%
1158	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.015%	97.082%
1159	RING ENERGY INC COMMON STOCK USD.001	0.015%	97.097%
1160	WINGSTOP INC COMMON STOCK USD.01	0.015%	97.111%
1161	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.015%	97.126%
1162	TITAN MACHINERY INC COMMON STOCK USD.00001	0.015%	97.141%
1163	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.015%	97.156%
1164	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.015%	97.170%
1165	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.015%	97.185%
1166	VICOR CORP COMMON STOCK USD.01	0.014%	97.199%
1167	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.014%	97.214%
1168	DHI GROUP INC COMMON STOCK USD.01	0.014%	97.228%
1169	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.014%	97.242%
1170	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.014%	97.257%
1171	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.014%	97.271%
1172	GENIE ENERGY LTD B COMMON STOCK	0.014%	97.285%
1173	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.014%	97.299%
1174	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.014%	97.313%
1175	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.014%	97.327%
1176	SIGMA DESIGNS INC COMMON STOCK	0.014%	97.341%
1177	GOLDFIELD CORP COMMON STOCK USD.1	0.014%	97.355%
1178	ACCURAY INC COMMON STOCK USD.001	0.014%	97.369%
1179	MEET GROUP INC/THE COMMON STOCK USD.001	0.014%	97.383%
1180	LEAF GROUP LTD COMMON STOCK USD.0001	0.014%	97.397%
1181	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	97.410%
1182	TIPTREE INC COMMON STOCK USD.001	0.014%	97.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	STATE NATIONAL COS INC COMMON STOCK USD.001	0.014%	97.437%
1184	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.013%	97.451%
1185	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.013%	97.464%
1186	TESCO CORP COMMON STOCK	0.013%	97.477%
1187	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.013%	97.491%
1188	NVE CORP COMMON STOCK USD.01	0.013%	97.504%
1189	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.013%	97.517%
1190	TWIN DISC INC COMMON STOCK	0.013%	97.531%
1191	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.013%	97.544%
1192	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.013%	97.557%
1193	MOCON INC COMMON STOCK USD.1	0.013%	97.570%
1194	HORIZON BANCORP INDIANA COMMON STOCK	0.013%	97.583%
1195	BLACK BOX CORP COMMON STOCK USD.001	0.013%	97.597%
1196	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.013%	97.610%
1197	INTERNAP CORP COMMON STOCK USD.001	0.013%	97.623%
1198	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.013%	97.636%
1199	REALNETWORKS INC COMMON STOCK USD.001	0.013%	97.648%
1200	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.013%	97.661%
1201	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.012%	97.673%
1202	EMCORE CORP COMMON STOCK	0.012%	97.686%
1203	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.012%	97.698%
1204	VERA BRADLEY INC COMMON STOCK	0.012%	97.711%
1205	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.012%	97.723%
1206	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	97.735%
1207	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.012%	97.748%
1208	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.012%	97.760%
1209	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.012%	97.772%
1210	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.012%	97.784%
1211	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.012%	97.796%
1212	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.012%	97.809%
1213	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.012%	97.820%
1214	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.012%	97.832%
1215	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.012%	97.844%
1216	KVH INDUSTRIES INC COMMON STOCK USD.01	0.012%	97.856%
1217	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.012%	97.868%
1218	CABLE ONE INC COMMON STOCK USD.01	0.012%	97.879%
1219	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.011%	97.891%
1220	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.011%	97.902%
1221	LIFEWAY FOODS INC COMMON STOCK	0.011%	97.913%
1222	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.011%	97.925%
1223	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	97.936%
1224	ST JOE CO/THE COMMON STOCK	0.011%	97.947%
1225	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.011%	97.958%
1226	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.011%	97.969%
1227	CITI TRENDS INC COMMON STOCK USD.01	0.011%	97.980%
1228	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	97.991%
1229	NORTHWEST PIPE CO COMMON STOCK USD.01	0.011%	98.002%
1230	TRIBUNE MEDIA CO A COMMON STOCK	0.011%	98.013%
1231	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.011%	98.024%
1232	PLANET PAYMENT INC COMMON STOCK USD.01	0.011%	98.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.011%	98.045%
1234	NUVECTRA CORP COMMON STOCK USD.001	0.011%	98.056%
1235	PDL BIOPHARMA INC COMMON STOCK USD.01	0.011%	98.066%
1236	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.011%	98.077%
1237	INVESTORS TITLE CO COMMON STOCK	0.011%	98.087%
1238	RUBY TUESDAY INC COMMON STOCK USD.01	0.011%	98.098%
1239	DMC GLOBAL INC COMMON STOCK USD.05	0.010%	98.108%
1240	INVACARE CORP COMMON STOCK USD.25	0.010%	98.118%
1241	ACME UNITED CORP COMMON STOCK USD2.5	0.010%	98.129%
1242	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.010%	98.139%
1243	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.010%	98.149%
1244	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.010%	98.159%
1245	A H BELO CORP A COMMON STOCK USD.01	0.010%	98.169%
1246	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.010%	98.179%
1247	WEYCO GROUP INC COMMON STOCK USD1.0	0.010%	98.189%
1248	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.010%	98.199%
1249	CNB FINANCIAL CORP/PA COMMON STOCK	0.010%	98.209%
1250	STONEGATE BANK COMMON STOCK USD.01	0.010%	98.219%
1251	DYNEGY INC COMMON STOCK USD.01	0.010%	98.229%
1252	HARDINGE INC COMMON STOCK USD.01	0.010%	98.238%
1253	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.010%	98.248%
1254	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.010%	98.258%
1255	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	98.267%
1256	FOSTER (LB) CO A COMMON STOCK USD.01	0.010%	98.277%
1257	STARTEK INC COMMON STOCK USD.01	0.010%	98.286%
1258	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.010%	98.296%
1259	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.010%	98.305%
1260	BILL BARRETT CORP COMMON STOCK USD.001	0.010%	98.315%
1261	CONTANGO OIL + GAS COMMON STOCK USD.04	0.009%	98.324%
1262	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.009%	98.334%
1263	CHIMERIX INC COMMON STOCK USD.001	0.009%	98.343%
1264	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.009%	98.352%
1265	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	98.362%
1266	BAZAARVOICE INC COMMON STOCK USD.0001	0.009%	98.371%
1267	CALIX INC COMMON STOCK	0.009%	98.380%
1268	BRISTOW GROUP INC COMMON STOCK USD.01	0.009%	98.389%
1269	ITERIS INC COMMON STOCK USD.1	0.009%	98.398%
1270	OLYMPIC STEEL INC COMMON STOCK	0.009%	98.407%
1271	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	98.416%
1272	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.009%	98.425%
1273	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	98.434%
1274	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.009%	98.443%
1275	TRECORA RESOURCES COMMON STOCK USD.1	0.009%	98.452%
1276	MORNINGSTAR INC COMMON STOCK	0.009%	98.460%
1277	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.009%	98.469%
1278	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.009%	98.477%
1279	VISHAY PRECISION GROUP COMMON STOCK	0.009%	98.486%
1280	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.008%	98.494%
1281	NEOGENOMICS INC COMMON STOCK USD.001	0.008%	98.503%
1282	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.008%	98.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	INTEVAC INC COMMON STOCK	0.008%	98.519%
1284	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.008%	98.528%
1285	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.008%	98.536%
1286	RMR GROUP INC/THE A COMMON STOCK	0.008%	98.544%
1287	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.008%	98.552%
1288	BANK OF MARIN BANCORP/CA COMMON STOCK	0.008%	98.560%
1289	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.008%	98.569%
1290	LSB INDUSTRIES INC COMMON STOCK USD.1	0.008%	98.577%
1291	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.008%	98.585%
1292	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.008%	98.593%
1293	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.008%	98.601%
1294	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	98.609%
1295	ALICO INC COMMON STOCK USD1.0	0.008%	98.617%
1296	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.008%	98.625%
1297	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	98.633%
1298	VERITIV CORP COMMON STOCK USD.01	0.008%	98.641%
1299	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.008%	98.649%
1300	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.008%	98.657%
1301	DEL TACO RESTAURANTS INC COMMON STOCK	0.008%	98.665%
1302	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.008%	98.673%
1303	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.008%	98.680%
1304	UNITED GUARDIAN INC COMMON STOCK USD.1	0.008%	98.688%
1305	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.696%
1306	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.008%	98.704%
1307	ROCKY BRANDS INC COMMON STOCK	0.008%	98.711%
1308	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	98.719%
1309	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.008%	98.727%
1310	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.008%	98.734%
1311	NCI INC A COMMON STOCK USD.019	0.007%	98.742%
1312	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	98.749%
1313	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	98.756%
1314	HOMETRUST BANCSHARES INC COMMON STOCK	0.007%	98.764%
1315	WATSCO INC CL B COMMON STOCK USD.5	0.007%	98.771%
1316	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.007%	98.778%
1317	JAMBA INC COMMON STOCK USD.001	0.007%	98.785%
1318	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	98.793%
1319	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.007%	98.800%
1320	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.007%	98.807%
1321	VECTRUS INC COMMON STOCK USD.01	0.007%	98.814%
1322	ADVANSIX INC COMMON STOCK USD.01	0.007%	98.821%
1323	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	98.828%
1324	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.007%	98.835%
1325	OTONOMY INC COMMON STOCK USD.001	0.007%	98.842%
1326	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.849%
1327	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.007%	98.856%
1328	TECHTARGET COMMON STOCK USD.001	0.007%	98.863%
1329	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.007%	98.869%
1330	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.007%	98.876%
1331	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.007%	98.883%
1332	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	98.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	BROADSOFT INC COMMON STOCK	0.007%	98.896%
1334	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.007%	98.903%
1335	IMMERSION CORPORATION COMMON STOCK USD.001	0.007%	98.910%
1336	RIGNET INC COMMON STOCK USD.001	0.007%	98.916%
1337	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.007%	98.923%
1338	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.007%	98.929%
1339	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.936%
1340	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.007%	98.943%
1341	RED LION HOTELS CORP COMMON STOCK USD.01	0.007%	98.949%
1342	TREVENA INC COMMON STOCK USD.001	0.007%	98.956%
1343	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.962%
1344	COHEN + STEERS INC COMMON STOCK USD.01	0.006%	98.969%
1345	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.006%	98.975%
1346	NEFF CORP CLASS A COMMON STOCK USD.01	0.006%	98.981%
1347	KEY TRONIC CORP COMMON STOCK	0.006%	98.988%
1348	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.006%	98.994%
1349	GAS NATURAL INC COMMON STOCK USD.15	0.006%	99.001%
1350	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.006%	99.007%
1351	MACROGENICS INC COMMON STOCK USD.01	0.006%	99.013%
1352	ESSA BANCORP INC COMMON STOCK USD.01	0.006%	99.019%
1353	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	99.026%
1354	ANGIE S LIST INC COMMON STOCK USD.001	0.006%	99.032%
1355	AWARE INC/MASS COMMON STOCK USD.01	0.006%	99.038%
1356	CHEROKEE INC COMMON STOCK USD.02	0.006%	99.044%
1357	DRIVE SHACK INC COMMON STOCK USD.01	0.006%	99.051%
1358	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.006%	99.057%
1359	CU BANCORP COMMON STOCK	0.006%	99.063%
1360	PC TEL INC COMMON STOCK USD.001	0.006%	99.069%
1361	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.006%	99.075%
1362	PREMIER FINANCIAL BANCORP COMMON STOCK	0.006%	99.081%
1363	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.006%	99.087%
1364	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.006%	99.094%
1365	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.006%	99.100%
1366	SYNALLOY CORP COMMON STOCK USD1.0	0.006%	99.106%
1367	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	99.112%
1368	SUNPOWER CORP COMMON STOCK USD.001	0.006%	99.118%
1369	DIGIRAD CORP COMMON STOCK USD.0001	0.006%	99.124%
1370	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.006%	99.130%
1371	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.006%	99.136%
1372	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.006%	99.142%
1373	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	99.148%
1374	KEYW HOLDING CORP/THE COMMON STOCK	0.006%	99.154%
1375	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	99.160%
1376	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.006%	99.166%
1377	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.006%	99.171%
1378	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.006%	99.177%
1379	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.006%	99.183%
1380	ESCALADE INC COMMON STOCK	0.006%	99.189%
1381	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.006%	99.195%
1382	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.006%	99.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.006%	99.207%
1384	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	99.212%
1385	KEY TECHNOLOGY INC COMMON STOCK	0.006%	99.218%
1386	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.006%	99.224%
1387	CELADON GROUP INC COMMON STOCK USD.033	0.006%	99.229%
1388	TRONC INC COMMON STOCK USD.01	0.005%	99.235%
1389	EASTMAN KODAK CO COMMON STOCK USD.01	0.005%	99.240%
1390	SMART + FINAL STORES INC COMMON STOCK USD.001	0.005%	99.246%
1391	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.005%	99.251%
1392	PERCEPTRON INC COMMON STOCK USD.01	0.005%	99.256%
1393	CDI CORP COMMON STOCK USD.1	0.005%	99.262%
1394	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	99.267%
1395	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.005%	99.272%
1396	EASTERN CO/THE COMMON STOCK	0.005%	99.278%
1397	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.005%	99.283%
1398	RELM WIRELESS CORP COMMON STOCK USD.6	0.005%	99.288%
1399	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.005%	99.293%
1400	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	99.298%
1401	BOJANGLES INC COMMON STOCK USD.01	0.005%	99.303%
1402	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.005%	99.308%
1403	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.005%	99.313%
1404	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.005%	99.318%
1405	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.323%
1406	INTRICON CORP COMMON STOCK USD1.0	0.005%	99.328%
1407	GULF ISLAND FABRICATION INC COMMON STOCK	0.005%	99.333%
1408	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.005%	99.338%
1409	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.005%	99.343%
1410	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.005%	99.348%
1411	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.005%	99.353%
1412	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	99.358%
1413	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.363%
1414	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	99.368%
1415	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.005%	99.372%
1416	BSQUARE CORP COMMON STOCK	0.005%	99.377%
1417	MEDIA GEN INC CVR COMMON STOCK	0.005%	99.382%
1418	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.005%	99.386%
1419	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.391%
1420	UNITY BANCORP INC COMMON STOCK	0.005%	99.396%
1421	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.005%	99.400%
1422	FIRST FOUNDATION INC COMMON STOCK USD.001	0.005%	99.405%
1423	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	99.409%
1424	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.005%	99.414%
1425	ID SYSTEMS INC COMMON STOCK USD.01	0.005%	99.418%
1426	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.004%	99.423%
1427	TUESDAY MORNING CORP COMMON STOCK USD.01	0.004%	99.427%
1428	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.004%	99.432%
1429	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.436%
1430	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.441%
1431	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.004%	99.445%
1432	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.454%
1434	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.004%	99.458%
1435	QAD INC B COMMON STOCK USD.001	0.004%	99.462%
1436	CVR ENERGY INC COMMON STOCK USD.01	0.004%	99.466%
1437	MACKINAC FINANCIAL CORP COMMON STOCK	0.004%	99.471%
1438	ROSETTA STONE INC COMMON STOCK USD.00005	0.004%	99.475%
1439	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.479%
1440	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.483%
1441	IRIDEX CORP COMMON STOCK USD.01	0.004%	99.487%
1442	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.491%
1443	NUMEREX CORP CL A COMMON STOCK	0.004%	99.495%
1444	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.004%	99.499%
1445	LIMONEIRA CO COMMON STOCK USD.01	0.004%	99.503%
1446	MARCHEX INC CLASS B COMMON STOCK USD.01	0.004%	99.507%
1447	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.004%	99.511%
1448	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.004%	99.515%
1449	LMI AEROSPACE INC COMMON STOCK USD.02	0.004%	99.519%
1450	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.523%
1451	GOLD RESOURCE CORP COMMON STOCK USD.001	0.004%	99.526%
1452	TRAVELZOO COMMON STOCK USD.01	0.004%	99.530%
1453	LIVEPERSON INC COMMON STOCK USD.001	0.004%	99.534%
1454	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.004%	99.538%
1455	WILLBROS GROUP INC COMMON STOCK USD.05	0.004%	99.541%
1456	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.545%
1457	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.549%
1458	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.004%	99.552%
1459	KINGSTONE COS INC COMMON STOCK USD.01	0.004%	99.556%
1460	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.004%	99.559%
1461	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.004%	99.563%
1462	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.004%	99.567%
1463	RADISYS CORP COMMON STOCK	0.004%	99.570%
1464	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.574%
1465	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.004%	99.578%
1466	FNFV GROUP TRACKING STK USD.0001	0.004%	99.581%
1467	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.004%	99.585%
1468	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.004%	99.588%
1469	CARBO CERAMICS INC COMMON STOCK USD.01	0.004%	99.592%
1470	LUBY S INC COMMON STOCK USD.32	0.003%	99.595%
1471	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.003%	99.599%
1472	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.602%
1473	RECRO PHARMA INC COMMON STOCK USD.01	0.003%	99.605%
1474	LANDMARK BANCORP INC COMMON STOCK USD.01	0.003%	99.609%
1475	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	99.612%
1476	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.615%
1477	UCP INC CL A COMMON STOCK USD.01	0.003%	99.619%
1478	STAGE STORES INC COMMON STOCK USD.01	0.003%	99.622%
1479	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.003%	99.625%
1480	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.628%
1481	TEEKAY CORP COMMON STOCK USD.001	0.003%	99.631%
1482	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.638%
1484	HOPFED BANCORP INC COMMON STOCK USD.01	0.003%	99.641%
1485	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.644%
1486	LIBERTY VENTURES SER A TRACKING STK USD.01	0.003%	99.647%
1487	NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.650%
1488	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.653%
1489	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.003%	99.656%
1490	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	99.659%
1491	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.003%	99.662%
1492	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.003%	99.665%
1493	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.668%
1494	SKYLINE CORP COMMON STOCK USD.028	0.003%	99.671%
1495	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.003%	99.674%
1496	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.677%
1497	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.680%
1498	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.683%
1499	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.686%
1500	MBT FINANCIAL CORP COMMON STOCK	0.003%	99.689%
1501	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.003%	99.691%
1502	TAILORED BRANDS INC COMMON STOCK USD.01	0.003%	99.694%
1503	GREIF INC CL B COMMON STOCK	0.003%	99.697%
1504	DIXIE GROUP INC COMMON STOCK USD3.0	0.003%	99.700%
1505	HARTE HANKS INC COMMON STOCK USD1.0	0.003%	99.703%
1506	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.706%
1507	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.708%
1508	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.711%
1509	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.003%	99.714%
1510	VALUE LINE INC COMMON STOCK USD.1	0.003%	99.717%
1511	ASTRONOVA INC COMMON STOCK USD.05	0.003%	99.719%
1512	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.003%	99.722%
1513	SEVCON INC COMMON STOCK USD.1	0.003%	99.725%
1514	ASURE SOFTWARE INC COMMON STOCK USD.01	0.003%	99.728%
1515	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.003%	99.730%
1516	INNODATA INC COMMON STOCK USD.01	0.003%	99.733%
1517	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.003%	99.736%
1518	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.003%	99.738%
1519	QUINSTREET INC COMMON STOCK USD.001	0.003%	99.741%
1520	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.003%	99.744%
1521	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	99.746%
1522	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.749%
1523	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.752%
1524	PRGX GLOBAL INC COMMON STOCK USD.01	0.003%	99.754%
1525	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.003%	99.757%
1526	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.003%	99.759%
1527	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.762%
1528	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.764%
1529	TANGOE INC/CT COMMON STOCK USD.0001	0.002%	99.766%
1530	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.769%
1531	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.002%	99.771%
1532	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.002%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.775%
1534	GLOBALSCAPE INC COMMON STOCK USD.001	0.002%	99.778%
1535	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.780%
1536	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.002%	99.782%
1537	GREEN BANCORP INC COMMON STOCK USD.01	0.002%	99.784%
1538	NEW YORK + CO COMMON STOCK USD.001	0.002%	99.786%
1539	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.788%
1540	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.002%	99.790%
1541	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.002%	99.792%
1542	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.794%
1543	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.796%
1544	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	99.798%
1545	YUME INC COMMON STOCK USD.001	0.002%	99.800%
1546	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.802%
1547	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.002%	99.804%
1548	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.002%	99.806%
1549	ZEDGE INC CL B COMMON STOCK	0.002%	99.808%
1550	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	99.810%
1551	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.812%
1552	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.814%
1553	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.002%	99.816%
1554	BCB BANCORP INC COMMON STOCK	0.002%	99.818%
1555	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.820%
1556	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.822%
1557	EMERSON RADIO CORP COMMON STOCK USD.01	0.002%	99.824%
1558	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.825%
1559	HMN FINANCIAL INC COMMON STOCK USD.01	0.002%	99.827%
1560	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.829%
1561	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.002%	99.831%
1562	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.002%	99.833%
1563	CIVISTA BANCSHARES INC COMMON STOCK	0.002%	99.835%
1564	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.836%
1565	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.002%	99.838%
1566	KONA GRILL INC COMMON STOCK USD.01	0.002%	99.840%
1567	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	99.841%
1568	UNICO AMERICAN CORP COMMON STOCK	0.002%	99.843%
1569	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.845%
1570	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.002%	99.846%
1571	ZAFGEN INC COMMON STOCK USD.001	0.002%	99.848%
1572	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.002%	99.849%
1573	REAL INDUSTRY INC COMMON STOCK	0.002%	99.851%
1574	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.853%
1575	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.002%	99.854%
1576	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.002%	99.856%
1577	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.857%
1578	OPTICAL CABLE CORP COMMON STOCK	0.002%	99.859%
1579	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.860%
1580	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.862%
1581	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.863%
1582	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	0.001%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.866%
1584	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.868%
1585	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.001%	99.869%
1586	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.870%
1587	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.872%
1588	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.873%
1589	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.875%
1590	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.876%
1591	NATURES SUNSHINE PRODS INC COMMON STOCK	0.001%	99.878%
1592	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.879%
1593	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.880%
1594	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.001%	99.882%
1595	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.883%
1596	BRIGHTCOVE COMMON STOCK USD.001	0.001%	99.884%
1597	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.886%
1598	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.887%
1599	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.888%
1600	BLUE BIRD CORP COMMON STOCK USD.0001	0.001%	99.889%
1601	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.891%
1602	PJT PARTNERS INC A COMMON STOCK	0.001%	99.892%
1603	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.893%
1604	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.894%
1605	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.895%
1606	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.897%
1607	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.898%
1608	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.899%
1609	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.900%
1610	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.901%
1611	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.903%
1612	CSP INC COMMON STOCK USD.01	0.001%	99.904%
1613	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.905%
1614	SELECT BANCORP INC COMMON STOCK USD1.0	0.001%	99.906%
1615	GAIA INC COMMON STOCK USD.0001	0.001%	99.907%
1616	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.908%
1617	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.909%
1618	LCNB CORPORATION COMMON STOCK	0.001%	99.911%
1619	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.912%
1620	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.913%
1621	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.914%
1622	SUSSEX BANCORP COMMON STOCK	0.001%	99.915%
1623	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.916%
1624	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.917%
1625	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.918%
1626	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.919%
1627	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.920%
1628	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.921%
1629	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.922%
1630	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.923%
1631	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.924%
1632	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	SERVOTRONICS INC COMMON STOCK USD.2	0.001%	99.926%
1634	DIVERSIFIED RESTAURANT HOLDI COMMON STOCK USD.0001	0.001%	99.927%
1635	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.928%
1636	ACNB CORP COMMON STOCK USD2.5	0.001%	99.929%
1637	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.930%
1638	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	99.931%
1639	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.932%
1640	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.933%
1641	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.934%
1642	CCA INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.935%
1643	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.935%
1644	COVISINT CORP COMMON STOCK	0.001%	99.936%
1645	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.937%
1646	LUXOFT HOLDING INC COMMON STOCK	0.001%	99.938%
1647	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.001%	99.939%
1648	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	99.940%
1649	THESTREET INC COMMON STOCK USD.01	0.001%	99.941%
1650	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.942%
1651	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.942%
1652	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.001%	99.943%
1653	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.944%
1654	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.945%
1655	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.946%
1656	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.001%	99.947%
1657	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.948%
1658	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.948%
1659	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.949%
1660	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.950%
1661	FERROGLOBE PLC COMMON STOCK USD7.5	0.001%	99.951%
1662	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.951%
1663	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.952%
1664	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	99.953%
1665	IGNYTA INC COMMON STOCK	0.001%	99.954%
1666	MISONIX INC COMMON STOCK USD.01	0.001%	99.954%
1667	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.955%
1668	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.956%
1669	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.957%
1670	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.957%
1671	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.001%	99.958%
1672	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.001%	99.959%
1673	AMREP CORP COMMON STOCK USD.1	0.001%	99.959%
1674	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.960%
1675	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.961%
1676	BG STAFFING INC COMMON STOCK USD.01	0.001%	99.961%
1677	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.001%	99.962%
1678	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.001%	99.963%
1679	ONVIA INC COMMON STOCK USD.0001	0.001%	99.963%
1680	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.964%
1681	CATALYST BIOSCIENCES INC COMMON STOCK USD.001	0.001%	99.965%
1682	INFORMATION SERVICES GROUP COMMON STOCK USD.0001	0.001%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.966%
1684	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	99.967%
1685	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	99.967%
1686	ESSENT GROUP LTD COMMON STOCK USD.015	0.001%	99.968%
1687	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.969%
1688	FONAR CORP COMMON STOCK USD.0001	0.001%	99.969%
1689	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.970%
1690	PFENEX INC COMMON STOCK USD.001	0.001%	99.970%
1691	ATLANTICA YIELD PLC COMMON STOCK	0.001%	99.971%
1692	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.001%	99.972%
1693	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.001%	99.972%
1694	AROTECH CORP COMMON STOCK USD.01	0.001%	99.973%
1695	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.001%	99.973%
1696	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.001%	99.974%
1697	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.974%
1698	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.001%	99.975%
1699	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.975%
1700	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.001%	99.976%
1701	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.977%
1702	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	99.977%
1703	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.001%	99.978%
1704	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.978%
1705	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.979%
1706	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.979%
1707	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.980%
1708	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.980%
1709	SUMMIT STATE BANK COMMON STOCK	0.000%	99.981%
1710	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.981%
1711	AUXILIO INC COMMON STOCK USD.001	0.000%	99.982%
1712	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.982%
1713	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.983%
1714	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.983%
1715	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.983%
1716	PARKE BANCORP INC COMMON STOCK USD.1	0.000%	99.984%
1717	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.984%
1718	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.985%
1719	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.000%	99.985%
1720	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.986%
1721	EXA CORP COMMON STOCK USD.001	0.000%	99.986%
1722	ICAD INC COMMON STOCK USD.01	0.000%	99.986%
1723	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.987%
1724	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.987%
1725	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.988%
1726	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.988%
1727	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.988%
1728	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.989%
1729	FIRST INTERNET BANCORP COMMON STOCK	0.000%	99.989%
1730	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.990%
1731	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.990%
1732	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CENVEO INC COMMON STOCK USD.01	0.000%	99.991%
1734	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.991%
1735	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.992%
1736	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.992%
1737	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.992%
1738	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.993%
1739	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.993%
1740	INUVO INC COMMON STOCK USD.001	0.000%	99.993%
1741	URANIUM RESOURCES INC COMMON STOCK USD.001	0.000%	99.994%
1742	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.994%
1743	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.994%
1744	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.995%
1745	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.995%
1746	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.000%	99.995%
1747	STEIN MART INC COMMON STOCK USD.01	0.000%	99.996%
1748	PORTER BANCORP INC COMMON STOCK	0.000%	99.996%
1749	INTERPACE DIAGNOSTICS GROUP COMMON STOCK	0.000%	99.996%
1750	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
1751	CKX LANDS INC COMMON STOCK	0.000%	99.997%
1752	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.000%	99.997%
1753	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
1754	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.998%
1755	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.998%
1756	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.998%
1757	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.999%
1758	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1759	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.999%
1760	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.999%
1761	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
1762	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.999%
1763	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.999%
1764	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	100.000%
1765	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	100.000%
1766	IMAGE SENSING SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
1767	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	100.000%
1768	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.000%
1769	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	100.000%
1770	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
1771	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
1772	TRIOUS THERAPEUTICS INC COMMON STOCK	-	100.000%
1773	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1774	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
1775	ESCROW PETROCORP COMMON STOCK	-	100.000%
1776	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
1777	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%