Dimensional

U.S. Targeted Value Portfolio - Institutional Class

As of September 30, 2013 (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	OMNICARE INC COMMON STOCK USD1.	0.804%	0.804%
2	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.766%	1.570%
3	PARTNERRE LTD COMMON STOCK USD1.	0.713%	2.283%
4	RELIANCE STEEL + ALUMINUM COMMON STOCK NPV	0.706%	2.989%
5	NASDAQ OMX GROUP/THE COMMON STOCK USD.01	0.668%	3.657%
6	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.661%	4.318%
7	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.629%	4.947%
8	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.623%	5.570%
9	FIRST SOLAR INC COMMON STOCK USD.001	0.614%	6.184%
10	ASSURANT INC COMMON STOCK USD.01	0.606%	6.790%
11	AMERICAN FINANCIAL GROUP INC COMMON STOCK NPV	0.603%	7.393%
12	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.599%	7.992%
13	AVNET INC COMMON STOCK USD1.	0.595%	8.587%
14	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.582%	9.169%
15	LEGG MASON INC COMMON STOCK USD.1	0.575%	9.744%
16	OWENS CORNING COMMON STOCK USD.001	0.575%	10.319%
17	ARROW ELECTRONICS INC COMMON STOCK USD1.	0.534%	10.853%
18	TRINITY INDUSTRIES INC COMMON STOCK USD1.	0.534%	11.387%
19	ZIONS BANCORPORATION COMMON STOCK NPV	0.526%	11.913%
20	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.516%	12.428%
21	TESORO CORP COMMON STOCK USD.167	0.509%	12.937%
22	AMERICAN CAPITAL LTD COMMON STOCK USD.01	0.508%	13.445%
23	ROCK TENN COMPANY CL A COMMON STOCK USD.01	0.500%	13.944%
24	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.494%	14.438%
25	CABELA S INC COMMON STOCK USD.01	0.489%	14.927%
26	URS CORP COMMON STOCK USD.01	0.466%	15.393%
27	WASHINGTON POST CLASS B COMMON STOCK USD1.	0.456%	15.849%
28	RYDER SYSTEM INC COMMON STOCK USD.5	0.448%	16.298%
29	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.448%	16.745%
30	WENDY S CO/THE COMMON STOCK USD.1	0.442%	17.187%
31	OLD REPUBLIC INTL CORP COMMON STOCK USD1.	0.441%	17.627%
32	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.436%	18.064%
33	PROTECTIVE LIFE CORP COMMON STOCK USD.5	0.434%	18.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	TIDEWATER INC COMMON STOCK USD.1	0.428%	18.926%
35	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.416%	19.341%
36	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.410%	19.752%
37	ALLIED WORLD ASSURANCE CO COMMON STOCK USD12.98	0.409%	20.161%
38	INGRAM MICRO INC CL A COMMON STOCK USD.01	0.404%	20.564%
39	DILLARDS INC CL A COMMON STOCK NPV	0.401%	20.965%
40	UGI CORP COMMON STOCK NPV	0.394%	21.359%
41	AMERCO COMMON STOCK USD.25	0.376%	21.735%
42	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.370%	22.106%
43	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.363%	22.468%
44	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.363%	22.831%
45	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.361%	23.192%
46	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.354%	23.546%
47	VIROPHARMA INC COMMON STOCK USD.002	0.353%	23.899%
48	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.350%	24.249%
49	STEEL DYNAMICS INC COMMON STOCK USD.005	0.350%	24.600%
50	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV	0.350%	24.950%
51	AOL INC COMMON STOCK USD.01	0.349%	25.299%
52	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.344%	25.643%
53	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.343%	25.986%
54	DOMTAR CORP COMMON STOCK USD.01	0.337%	26.323%
55	TEREX CORP COMMON STOCK USD.01	0.336%	26.659%
56	AGCO CORP COMMON STOCK USD.01	0.328%	26.987%
57	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.514456	0.328%	27.315%
58	AETNA INC COMMON STOCK USD.01	0.326%	27.641%
59	FIRST NIAGARA FINANCIAL GRP COMMON STOCK USD.01	0.325%	27.966%
60	TECH DATA CORP COMMON STOCK USD.0015	0.316%	28.283%
61	ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1.	0.313%	28.596%
62	RENT A CENTER INC COMMON STOCK USD.01	0.301%	28.897%
63	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.300%	29.197%
64	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.297%	29.494%
65	SAKS INC COMMON STOCK USD.1	0.292%	29.786%
66	SUSQUEHANNA BANCSHARES INC COMMON STOCK USD2.	0.291%	30.077%
67	SYNNEX CORP COMMON STOCK USD.001	0.286%	30.363%
68	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.285%	30.648%
69	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.285%	30.933%
70	BRISTOW GROUP INC COMMON STOCK USD.01	0.285%	31.218%
71	WESTERN REFINING INC COMMON STOCK USD.01	0.284%	31.502%
72	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.282%	31.785%
73	TELEFLEX INC COMMON STOCK USD1.	0.281%	32.065%
74	CURTISS WRIGHT CORP COMMON STOCK USD1.	0.278%	32.343%
75	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01	0.273%	32.616%
76	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.272%	32.888%
77	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.270%	33.157%
78	CONVERGYS CORP COMMON STOCK NPV	0.268%	33.426%
79	GATX CORP COMMON STOCK USD.625	0.264%	33.690%
80	LIFEPOINT HOSPITALS INC COMMON STOCK USD.01	0.264%	33.954%
81	COMMERCIAL METALS CO COMMON STOCK USD.01	0.263%	34.217%
82	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.260%	34.476%
83	T MOBILE US INC COMMON STOCK USD.0001	0.254%	34.731%

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84	SUNPOWER CORP COMMON STOCK USD.001	0.253%	34.984%
85	AECOM TECHNOLOGY CORP COMMON STOCK USD.01	0.253%	35.237%
86	UNIT CORP COMMON STOCK USD.2	0.253%	35.490%
87	EXTERRAN HOLDINGS INC COMMON STOCK USD.01	0.248%	35.738%
88	ALERE INC COMMON STOCK USD.001	0.246%	35.984%
89	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.244%	36.228%
90	FAIRCHILD SEMICONDUCTOR INTE COMMON STOCK USD.01	0.243%	36.470%
91	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.239%	36.709%
92	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.236%	36.945%
93	KEMPER CORP COMMON STOCK USD.1	0.235%	37.180%
94	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.235%	37.415%
95	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.233%	37.648%
96	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.232%	37.880%
97	INTL RECTIFIER CORP COMMON STOCK USD1.	0.231%	38.110%
98	UMPQUA HOLDINGS CORP COMMON STOCK NPV	0.229%	38.340%
99	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01	0.228%	38.568%
100	PDC ENERGY INC COMMON STOCK USD.01	0.227%	38.795%
101	TAL INTERNATIONAL GROUP INC COMMON STOCK USD.001	0.226%	39.021%
102	RADIAN GROUP INC COMMON STOCK USD.001	0.226%	39.247%
103	CIMAREX ENERGY CO COMMON STOCK USD.01	0.225%	39.472%
104	JARDEN CORP COMMON STOCK USD.01	0.222%	39.694%
105	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.219%	39.913%
106	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.217%	40.131%
107	REX ENERGY CORP COMMON STOCK USD.001	0.216%	40.347%
108	ARRIS GROUP INC COMMON STOCK USD.01	0.216%	40.563%
109	WINTRUST FINANCIAL CORP COMMON STOCK NPV	0.215%	40.778%
110	GENERAL CABLE CORP COMMON STOCK USD.01	0.214%	40.992%
111	CAPITALSOURCE INC COMMON STOCK USD.01	0.211%	41.203%
112	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.209%	41.412%
113	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.208%	41.620%
114	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.208%	41.828%
115	LEAR CORP COMMON STOCK USD.01	0.208%	42.036%
116	MOBILE MINI INC COMMON STOCK USD.01	0.207%	42.243%
117	MENTOR GRAPHICS CORP COMMON STOCK NPV	0.207%	42.450%
118	SKECHERS USA INC CL A COMMON STOCK USD.001	0.203%	42.653%
119	TEXAS INDUSTRIES INC COMMON STOCK USD1.	0.202%	42.855%
120	MBIA INC COMMON STOCK USD1.	0.201%	43.056%
121	MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666	0.200%	43.257%
122	MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01	0.199%	43.456%
123	MANPOWERGROUP INC COMMON STOCK USD.01	0.199%	43.655%
124	WORTHINGTON INDUSTRIES COMMON STOCK NPV	0.199%	43.854%
125	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.197%	44.051%
126	QEP RESOURCES INC COMMON STOCK USD.01	0.197%	44.248%
127	LOUISIANA PACIFIC CORP COMMON STOCK USD1.	0.197%	44.445%
128	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.197%	44.642%
129	BARNES GROUP INC COMMON STOCK USD.01	0.196%	44.838%
130	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.196%	45.033%
131	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.195%	45.229%
132	ENERSYS COMMON STOCK USD.01	0.195%	45.424%
133	BOB EVANS FARMS COMMON STOCK USD.01	0.195%	45.619%

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134	QUANTA SERVICES INC COMMON STOCK USD.00001	0.194%	45.813%
135	MARKEL CORP COMMON STOCK NPV	0.194%	46.007%
136	INTERSIL CORP A COMMON STOCK USD.01	0.192%	46.198%
137	UNIFIRST CORP/MA COMMON STOCK USD.1	0.189%	46.388%
138	TRIQUINT SEMICONDUCTOR INC COMMON STOCK USD.001	0.189%	46.576%
139	LITHIA MOTORS INC CL A COMMON STOCK NPV	0.188%	46.764%
140	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.187%	46.952%
141	MB FINANCIAL INC COMMON STOCK USD.01	0.187%	47.139%
142	HOLOGIC INC COMMON STOCK USD.01	0.187%	47.325%
143	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.187%	47.512%
144	WPX ENERGY INC COMMON STOCK	0.185%	47.697%
145	UNITED STATES STEEL CORP COMMON STOCK USD1.	0.184%	47.882%
146	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.184%	48.066%
147	MKS INSTRUMENTS INC COMMON STOCK NPV	0.184%	48.249%
148	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.183%	48.433%
149	CONN S INC COMMON STOCK USD.01	0.182%	48.614%
150	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.181%	48.795%
151	ANDERSONS INC/THE COMMON STOCK NPV	0.180%	48.975%
152	ECHOSTAR CORP A COMMON STOCK USD.001	0.180%	49.155%
153	POST HOLDINGS INC COMMON STOCK USD.01	0.179%	49.334%
154	OLIN CORP COMMON STOCK USD1.	0.177%	49.511%
155	LEXMARK INTERNATIONAL INC A COMMON STOCK USD.01	0.177%	49.689%
156	PHH CORP COMMON STOCK USD.01	0.176%	49.865%
157	ALEXANDER + BALDWIN INC COMMON STOCK	0.176%	50.041%
158	HELEN OF TROY LTD COMMON STOCK USD.1	0.175%	50.215%
159	GEO GROUP INC/THE REIT USD.01	0.174%	50.389%
160	LENNAR CORP A COMMON STOCK USD.1	0.172%	50.561%
161	POPULAR INC COMMON STOCK USD.01	0.172%	50.733%
162	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.172%	50.905%
163	JONES GROUP INC/THE COMMON STOCK USD.01	0.172%	51.077%
164	WASHINGTON FEDERAL INC COMMON STOCK USD1.	0.171%	51.248%
165	EPL OIL + GAS INC COMMON STOCK USD.001	0.171%	51.419%
166	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.169%	51.587%
167	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.168%	51.756%
168	STONE ENERGY CORP COMMON STOCK USD.01	0.168%	51.924%
169	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.168%	52.091%
170	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.	0.167%	52.259%
171	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.	0.167%	52.426%
172	SUSSER HOLDINGS CORP COMMON STOCK USD.01	0.167%	52.593%
173	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.166%	52.758%
174	DREAMWORKS ANIMATION SKG A COMMON STOCK USD.01	0.165%	52.923%
175	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.165%	53.088%
176	FTI CONSULTING INC COMMON STOCK USD.01	0.165%	53.253%
177	ON ASSIGNMENT INC COMMON STOCK USD.01	0.163%	53.416%
178	STANCORP FINANCIAL GROUP COMMON STOCK NPV	0.163%	53.579%
179	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.162%	53.741%
180	OFFICEMAX INC COMMON STOCK USD2.5	0.161%	53.902%
181	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.161%	54.063%
182	MEADWESTVACO CORP COMMON STOCK USD.01	0.159%	54.222%
183	SANMINA CORP COMMON STOCK USD.01	0.159%	54.381%

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184	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.158%	54.539%
185	BILL BARRETT CORP COMMON STOCK USD.001	0.158%	54.697%
186	GLATFELTER COMMON STOCK USD.01	0.158%	54.855%
187	AMSURG CORP COMMON STOCK NPV	0.158%	55.013%
188	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.157%	55.171%
189	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.157%	55.328%
190	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.157%	55.485%
191	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.155%	55.640%
192	BOISE INC COMMON STOCK USD.0001	0.153%	55.793%
193	UNIVERSAL CORP/VA COMMON STOCK NPV	0.153%	55.946%
194	WRIGHT MEDICAL GROUP INC COMMON STOCK USD.01	0.153%	56.099%
195	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.152%	56.251%
196	ORIENT EXPRESS HOTELS LTD A COMMON STOCK USD.01	0.150%	56.401%
197	HERCULES OFFSHORE INC COMMON STOCK USD.01	0.150%	56.552%
198	VAIL RESORTS INC COMMON STOCK USD.01	0.150%	56.702%
199	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.	0.150%	56.852%
200	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.150%	57.002%
201	MGIC INVESTMENT CORP COMMON STOCK USD1.	0.150%	57.152%
202	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.150%	57.301%
203	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.	0.149%	57.450%
204	STILLWATER MINING CO COMMON STOCK USD.01	0.148%	57.598%
205	FBL FINANCIAL GROUP INC CL A COMMON STOCK NPV	0.147%	57.744%
206	DOLE FOOD CO INC COMMON STOCK USD.001	0.146%	57.890%
207	NELNET INC CL A COMMON STOCK USD.01	0.145%	58.035%
208	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.143%	58.179%
209	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.142%	58.320%
210	SANDERSON FARMS INC COMMON STOCK USD1.	0.141%	58.461%
211	DINEEQUITY INC COMMON STOCK USD.01	0.141%	58.602%
212	MERITAGE HOMES CORP COMMON STOCK USD.01	0.140%	58.742%
213	ALPHA NATURAL RESOURCES INC COMMON STOCK USD.01	0.139%	58.881%
214	G + K SERVICES INC CL A COMMON STOCK USD.5	0.139%	59.020%
215	AVX CORP COMMON STOCK USD.01	0.138%	59.157%
216	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.138%	59.295%
217	LA Z BOY INC COMMON STOCK USD1.	0.137%	59.432%
218	AAR CORP COMMON STOCK USD1.	0.137%	59.568%
219	PMC SIERRA INC COMMON STOCK USD.001	0.136%	59.704%
220	FNB CORP COMMON STOCK USD.01	0.135%	59.839%
221	RTI INTERNATIONAL METALS INC COMMON STOCK USD.01	0.135%	59.974%
222	PRIVATEBANCORP INC COMMON STOCK NPV	0.134%	60.108%
223	QUIKSILVER INC COMMON STOCK USD.01	0.133%	60.241%
224	OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001	0.133%	60.373%
225	ABM INDUSTRIES INC COMMON STOCK USD.01	0.132%	60.505%
226	H.B. FULLER CO. COMMON STOCK USD1.	0.132%	60.637%
227	OM GROUP INC COMMON STOCK USD.01	0.132%	60.768%
228	TESSERA TECHNOLOGIES INC COMMON STOCK USD.001	0.131%	60.900%
229	COEUR D ALENE MINES CORP COMMON STOCK USD.01	0.131%	61.031%
230	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.129%	61.159%
231	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.128%	61.287%
232	BRIGGS + STRATTON COMMON STOCK USD.01	0.127%	61.414%
233	BLUCORA INC COMMON STOCK USD.0001	0.126%	61.540%

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234	NATL PENN BCSHS INC COMMON STOCK NPV	0.126%	61.666%
235	FINISAR CORPORATION COMMON STOCK USD.001	0.126%	61.792%
236	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.	0.126%	61.918%
237	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.125%	62.043%
238	STANDARD MOTOR PRODS COMMON STOCK USD2.	0.125%	62.169%
239	BROWN SHOE COMPANY INC COMMON STOCK USD.01	0.125%	62.293%
240	WMS INDUSTRIES INC COMMON STOCK USD.5	0.124%	62.418%
241	OLD NATIONAL BANCORP COMMON STOCK NPV	0.123%	62.541%
242	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.123%	62.663%
243	CHURCHILL DOWNS INC COMMON STOCK NPV	0.122%	62.786%
244	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.122%	62.908%
245	OMNICELL INC COMMON STOCK USD.001	0.122%	63.030%
246	AXIALL CORP COMMON STOCK USD.01	0.122%	63.151%
247	COVANTA HOLDING CORP COMMON STOCK USD.1	0.121%	63.273%
248	SUNEDISON INC COMMON STOCK USD.01	0.121%	63.394%
249	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.120%	63.514%
250	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.120%	63.634%
251	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.120%	63.754%
252	RYLAND GROUP INC/THE COMMON STOCK USD1.	0.119%	63.873%
253	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.119%	63.992%
254	STEWART ENTERPRISES INC CL A COMMON STOCK USD1.	0.118%	64.110%
255	GENESCO INC COMMON STOCK USD1.	0.118%	64.228%
256	BANCORPSOUTH INC COMMON STOCK USD2.5	0.117%	64.345%
257	CONMED CORP COMMON STOCK USD.01	0.117%	64.462%
258	UNITED ONLINE INC COMMON STOCK USD.0001	0.116%	64.578%
259	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.115%	64.694%
260	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.	0.115%	64.808%
261	MDC HOLDINGS INC COMMON STOCK USD.01	0.114%	64.923%
262	TUTOR PERINI CORP COMMON STOCK USD1.	0.114%	65.036%
263	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.114%	65.150%
264	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.114%	65.264%
265	MATSON INC COMMON STOCK NPV	0.113%	65.377%
266	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.113%	65.491%
267	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.113%	65.603%
268	GREATBATCH INC COMMON STOCK USD.001	0.112%	65.715%
269	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.112%	65.827%
270	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.112%	65.939%
271	BELO CORPORATION A COMMON STOCK USD.01	0.111%	66.050%
272	TRUSTMARK CORP COMMON STOCK NPV	0.111%	66.161%
273	SEABOARD CORP COMMON STOCK USD1.	0.111%	66.272%
274	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.110%	66.382%
275	US CELLULAR CORP COMMON STOCK USD1.	0.110%	66.491%
276	UNITED STATIONERS INC COMMON STOCK USD.1	0.109%	66.600%
277	FIRSTMERIT CORP COMMON STOCK NPV	0.109%	66.709%
278	KULICKE + SOFFA INDUSTRIES COMMON STOCK NPV	0.109%	66.817%
279	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.	0.108%	66.926%
280	SUNCOKE ENERGY INC COMMON STOCK	0.108%	67.033%
281	BOULDER BRANDS INC COMMON STOCK USD.0001	0.108%	67.141%
282	AEGION CORP COMMON STOCK USD.01	0.108%	67.249%
283	COHERENT INC COMMON STOCK USD.01	0.107%	67.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	CORELOGIC INC COMMON STOCK USD1.	0.107%	67.464%
285	COMSTOCK RESOURCES INC COMMON STOCK USD.5	0.107%	67.570%
286	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.107%	67.677%
287	ATMI INC COMMON STOCK USD.01	0.107%	67.784%
288	REGIS CORP COMMON STOCK USD.05	0.106%	67.890%
289	SYMETRA FINANCIAL CORP COMMON STOCK USD.01	0.105%	67.996%
290	SCHULMAN (A.) INC COMMON STOCK USD1.	0.105%	68.101%
291	SCHOLASTIC CORP COMMON STOCK USD.01	0.105%	68.206%
292	MEDASSETS INC COMMON STOCK USD.01	0.105%	68.310%
293	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.	0.104%	68.415%
294	OFFICE DEPOT INC COMMON STOCK USD.01	0.104%	68.519%
295	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.104%	68.624%
296	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.104%	68.728%
297	ENCORE WIRE CORP COMMON STOCK USD.01	0.104%	68.832%
298	LEAP WIRELESS INTL INC COMMON STOCK USD.0001	0.104%	68.936%
299	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5	0.103%	69.039%
300	ALTRA HOLDINGS INC COMMON STOCK USD.001	0.103%	69.142%
301	MOOG INC CLASS A COMMON STOCK USD1.	0.102%	69.245%
302	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.	0.102%	69.346%
303	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.101%	69.447%
304	BARNES + NOBLE INC COMMON STOCK USD.001	0.101%	69.548%
305	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.099%	69.647%
306	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.099%	69.746%
307	ASHLAND INC COMMON STOCK USD.01	0.098%	69.844%
308	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.098%	69.942%
309	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.097%	70.040%
310	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.097%	70.137%
311	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.	0.097%	70.234%
312	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.097%	70.331%
313	MICROSEMI CORP COMMON STOCK USD.2	0.097%	70.428%
314	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.	0.096%	70.524%
315	UNIVERSAL FOREST PRODUCTS COMMON STOCK NPV	0.096%	70.620%
316	MEASUREMENT SPECIALTIES INC COMMON STOCK NPV	0.095%	70.715%
317	BANNER CORPORATION COMMON STOCK USD.01	0.095%	70.811%
318	ARKANSAS BEST CORP COMMON STOCK USD.01	0.095%	70.906%
319	VIRTUSA CORP COMMON STOCK USD.01	0.095%	71.000%
320	SAIA INC COMMON STOCK USD.001	0.094%	71.095%
321	IBERIABANK CORP COMMON STOCK USD1.	0.094%	71.189%
322	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.094%	71.283%
323	BOYD GAMING CORP COMMON STOCK USD.01	0.094%	71.377%
324	SEMGROUP CORP CLASS A COMMON STOCK	0.094%	71.470%
325	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.	0.093%	71.563%
326	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD.01	0.093%	71.656%
327	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.093%	71.749%
328	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV	0.092%	71.841%
329	WEIS MARKETS INC COMMON STOCK NPV	0.091%	71.932%
330	MYERS INDUSTRIES INC COMMON STOCK NPV	0.091%	72.024%
331	MOVADO GROUP INC COMMON STOCK USD.01	0.091%	72.114%
332	ASTEX PHARMACEUTICALS COMMON STOCK USD.001	0.090%	72.204%
333	SKYWEST INC COMMON STOCK NPV	0.090%	72.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	AMERISAFE INC COMMON STOCK USD.01	0.090%	72.384%
335	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.089%	72.474%
336	PARKER DRILLING CO COMMON STOCK USD.167	0.089%	72.563%
337	OSHKOSH CORP COMMON STOCK USD.01	0.089%	72.651%
338	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.088%	72.739%
339	FEDERAL SIGNAL CORP COMMON STOCK USD1.	0.088%	72.827%
340	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.1	0.088%	72.914%
341	CONSOLIDATED GRAPHICS INC COMMON STOCK USD.01	0.087%	73.002%
342	HEALTHWAYS INC COMMON STOCK USD.001	0.087%	73.089%
343	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.087%	73.176%
344	GREENBRIER COMPANIES INC COMMON STOCK NPV	0.087%	73.263%
345	WESBANCO INC COMMON STOCK USD2.0833	0.086%	73.348%
346	OFG BANCORP COMMON STOCK USD1.	0.085%	73.433%
347	BOFI HOLDING INC COMMON STOCK USD.01	0.085%	73.518%
348	GRIFFON CORP COMMON STOCK USD.25	0.085%	73.603%
349	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.085%	73.688%
350	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.085%	73.773%
351	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.084%	73.857%
352	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.084%	73.940%
353	CON WAY INC COMMON STOCK USD.625	0.084%	74.024%
354	HARMONIC INC COMMON STOCK USD.001	0.083%	74.107%
355	PEP BOYS MANNY MOE + JACK COMMON STOCK USD1.	0.083%	74.190%
356	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.083%	74.273%
357	STAGE STORES INC COMMON STOCK USD.01	0.082%	74.355%
358	ANALOGIC CORP COMMON STOCK USD.05	0.082%	74.436%
359	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.082%	74.518%
360	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.081%	74.599%
361	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.081%	74.680%
362	ACXIOM CORP COMMON STOCK USD.1	0.081%	74.761%
363	S + T BANCORP INC COMMON STOCK USD2.5	0.081%	74.842%
364	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.080%	74.922%
365	MCGRATH RENTCORP COMMON STOCK NPV	0.080%	75.003%
366	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.080%	75.083%
367	KELLY SERVICES INC A COMMON STOCK USD1.	0.080%	75.162%
368	RENASANT CORP COMMON STOCK USD5.	0.079%	75.241%
369	ORBITAL SCIENCES CORP COMMON STOCK USD.01	0.079%	75.320%
370	CASH AMERICA INTL INC COMMON STOCK USD.1	0.079%	75.399%
371	MATERION CORP COMMON STOCK NPV	0.078%	75.477%
372	DEVRY INC COMMON STOCK USD.01	0.077%	75.554%
373	AEROVIRONMENT INC COMMON STOCK USD.0001	0.076%	75.630%
374	CRAY INC COMMON STOCK USD.01	0.076%	75.707%
375	TEEKAY CORP COMMON STOCK USD.001	0.076%	75.783%
376	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.076%	75.859%
377	MEREDITH CORP COMMON STOCK USD1.	0.076%	75.935%
378	MAGNUM HUNTER RESOURCES CORP COMMON STOCK USD.01	0.076%	76.010%
379	PERFICIENT INC COMMON STOCK USD.001	0.076%	76.086%
380	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.075%	76.161%
381	ALAMO GROUP INC COMMON STOCK USD.1	0.075%	76.236%
382	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.074%	76.310%
383	TUESDAY MORNING CORP COMMON STOCK USD.01	0.074%	76.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.074%	76.458%
385	EXAR CORP COMMON STOCK USD.0001	0.074%	76.532%
386	ROVI CORP COMMON STOCK USD.001	0.074%	76.606%
387	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.074%	76.680%
388	NEENAH PAPER INC COMMON STOCK USD.01	0.073%	76.753%
389	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.073%	76.826%
390	STEWART INFORMATION SERVICES COMMON STOCK USD1.	0.073%	76.899%
391	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.073%	76.972%
392	FRED S INC CLASS A COMMON STOCK NPV	0.072%	77.044%
393	AIRCASTLE LTD COMMON STOCK USD.01	0.072%	77.116%
394	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.072%	77.187%
395	NEWPORT CORP COMMON STOCK USD.1167	0.071%	77.259%
396	GREEN PLAINS RENEWABLE ENERG COMMON STOCK USD.001	0.071%	77.330%
397	ALON USA ENERGY INC COMMON STOCK USD.01	0.071%	77.400%
398	AMEDISYS INC COMMON STOCK USD.001	0.070%	77.471%
399	CHIQUITA BRANDS INTL COMMON STOCK USD.01	0.070%	77.541%
400	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.070%	77.612%
401	FEDERAL MOGUL CORP COMMON STOCK USD.01	0.070%	77.682%
402	REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001	0.070%	77.752%
403	TETRA TECH INC COMMON STOCK USD.01	0.070%	77.821%
404	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.070%	77.891%
405	CROSSTEX ENERGY INC COMMON STOCK USD.01	0.070%	77.961%
406	ELIZABETH ARDEN INC COMMON STOCK USD.01	0.070%	78.031%
407	ZOLTEK COMPANIES INC COMMON STOCK USD.01	0.070%	78.100%
408	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.069%	78.170%
409	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.069%	78.239%
410	WILLBROS GROUP INC COMMON STOCK USD.05	0.069%	78.308%
411	ZYNGA INC CL A COMMON STOCK USD.006.25	0.069%	78.377%
412	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.	0.069%	78.446%
413	CHEMTURA CORP COMMON STOCK USD.01	0.068%	78.514%
414	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.068%	78.582%
415	INVACARE CORP COMMON STOCK USD.25	0.068%	78.650%
416	WILSHIRE BANCORP INC COMMON STOCK NPV	0.068%	78.717%
417	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.068%	78.785%
418	KAYDON CORP COMMON STOCK USD.1	0.068%	78.853%
419	ZALE CORP COMMON STOCK USD.01	0.067%	78.920%
420	MULTIMEDIA GAMES HOLDING CO COMMON STOCK USD.01	0.067%	78.987%
421	SHOE CARNIVAL INC COMMON STOCK USD.01	0.067%	79.054%
422	CHECKPOINT SYSTEMS INC COMMON STOCK USD.1	0.067%	79.121%
423	ERA GROUP INC COMMON STOCK USD.01	0.067%	79.188%
424	EARTHLINK INC COMMON STOCK USD.01	0.066%	79.254%
425	EMULEX CORP COMMON STOCK USD.1	0.066%	79.320%
426	HORSEHEAD HOLDING CORP COMMON STOCK USD.01	0.066%	79.387%
427	SUPERIOR INDUSTRIES INTL COMMON STOCK NPV	0.066%	79.453%
428	AFFYMETRIX INC COMMON STOCK USD.01	0.066%	79.518%
429	FERRO CORP COMMON STOCK USD1.	0.065%	79.584%
430	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.065%	79.649%
431	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.065%	79.715%
432	MATRIX SERVICE CO COMMON STOCK USD.01	0.065%	79.780%
433	WAUSAU PAPER CORP COMMON STOCK NPV	0.065%	79.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	JOURNAL COMMUNICATIONS INC A COMMON STOCK USD.01	0.065%	79.911%
435	INTER PARFUMS INC COMMON STOCK USD.001	0.065%	79.976%
436	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.065%	80.041%
437	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.064%	80.105%
438	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.064%	80.169%
439	SWIFT ENERGY CO COMMON STOCK USD.01	0.064%	80.233%
440	SHIP FINANCE INTL LTD COMMON STOCK USD1.	0.064%	80.297%
441	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.063%	80.360%
442	BRADY CORPORATION CL A COMMON STOCK USD.01	0.063%	80.423%
443	STEIN MART INC COMMON STOCK USD.01	0.063%	80.485%
444	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.062%	80.548%
445	CTS CORP COMMON STOCK NPV	0.062%	80.610%
446	HAVERTY FURNITURE COMMON STOCK USD1.	0.062%	80.672%
447	ENNIS INC COMMON STOCK USD2.5	0.062%	80.734%
448	ACCELRYS INC COMMON STOCK USD.0001	0.062%	80.796%
449	BEBE STORES INC COMMON STOCK USD.001	0.062%	80.858%
450	BBCN BANCORP INC COMMON STOCK USD.001	0.062%	80.919%
451	STATE AUTO FINANCIAL CORP COMMON STOCK NPV	0.062%	80.981%
452	TTM TECHNOLOGIES COMMON STOCK USD.001	0.062%	81.042%
453	BLACK BOX CORP COMMON STOCK USD.001	0.061%	81.104%
454	RUBY TUESDAY INC COMMON STOCK USD.01	0.061%	81.165%
455	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.061%	81.227%
456	AMERICA S CAR MART INC COMMON STOCK USD.01	0.061%	81.288%
457	BANCORP INC/THE COMMON STOCK USD1.	0.061%	81.349%
458	VCA ANTECH INC COMMON STOCK USD.001	0.061%	81.409%
459	VIAD CORP COMMON STOCK USD1.5	0.061%	81.470%
460	HANGER INC COMMON STOCK USD.01	0.061%	81.531%
461	HI TECH PHARMACAL CO INC COMMON STOCK USD.01	0.060%	81.591%
462	CELADON GROUP INC COMMON STOCK USD.033	0.060%	81.651%
463	GENERAL COMMUNICATION INC A COMMON STOCK NPV	0.060%	81.711%
464	SEALED AIR CORP COMMON STOCK USD.1	0.060%	81.771%
465	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.060%	81.830%
466	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.059%	81.890%
467	1ST SOURCE CORP COMMON STOCK NPV	0.059%	81.949%
468	SANDY SPRING BANCORP INC COMMON STOCK USD1.	0.059%	82.008%
469	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.059%	82.067%
470	PHOTRONICS INC COMMON STOCK USD.01	0.059%	82.127%
471	ITRON INC COMMON STOCK NPV	0.059%	82.186%
472	UTI WORLDWIDE INC COMMON STOCK NPV	0.059%	82.245%
473	CALIX NETWORKS INC COMMON STOCK	0.059%	82.304%
474	CARDINAL FINANCIAL CORP COMMON STOCK USD1.	0.059%	82.362%
475	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.059%	82.421%
476	EXTREME NETWORKS INC COMMON STOCK USD.001	0.059%	82.480%
477	FIRST MERCHANTS CORP COMMON STOCK NPV	0.058%	82.538%
478	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.058%	82.597%
479	VULCAN MATERIALS CO COMMON STOCK USD1.	0.058%	82.655%
480	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.058%	82.713%
481	SPARTAN STORES INC COMMON STOCK NPV	0.058%	82.771%
482	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.058%	82.829%
483	PHI INC NON VOTING COMMON STOCK USD.1	0.058%	82.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.058%	82.945%
485	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01	0.058%	83.002%
486	CAPITAL SOUTHWEST CORP CAPITAL SOUTHWEST CORP	0.057%	83.060%
487	GRAY TELEVISION INC COMMON STOCK NPV	0.057%	83.117%
488	STELLARONE CORP COMMON STOCK USD1.	0.057%	83.174%
489	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.057%	83.231%
490	BIOSCRIP INC COMMON STOCK USD.0001	0.057%	83.288%
491	INTERNAP NETWORK SERVICES COMMON STOCK USD.001	0.057%	83.344%
492	ACETO CORP COMMON STOCK USD.01	0.056%	83.401%
493	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.056%	83.457%
494	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.056%	83.512%
495	APPROACH RESOURCES INC COMMON STOCK USD.01	0.056%	83.568%
496	ENTEGRIS INC COMMON STOCK USD.01	0.056%	83.624%
497	KEY ENERGY SERVICES INC COMMON STOCK USD.1	0.056%	83.680%
498	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.056%	83.735%
499	APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV	0.055%	83.791%
500	GP STRATEGIES CORP COMMON STOCK USD.01	0.055%	83.846%
501	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.055%	83.901%
502	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.055%	83.956%
503	MCG CAPITAL CORP COMMON STOCK USD.01	0.055%	84.011%
504	NATUS MEDICAL INC COMMON STOCK USD.001	0.055%	84.066%
505	HHGREGG INC COMMON STOCK USD.0001	0.055%	84.121%
506	UNIFI INC COMMON STOCK USD.1	0.055%	84.175%
507	TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.054%	84.229%
508	PREMIERE GLOBAL SERVICES INC COMMON STOCK USD.01	0.054%	84.283%
509	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.054%	84.337%
510	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.054%	84.390%
511	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.	0.054%	84.444%
512	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.054%	84.497%
513	TITAN INTERNATIONAL INC COMMON STOCK NPV	0.053%	84.551%
514	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.053%	84.604%
515	ELECTRO RENT CORP COMMON STOCK NPV	0.053%	84.657%
516	OPLINK COMMUNICATIONS INC COMMON STOCK USD.001	0.053%	84.710%
517	HARSCO CORP COMMON STOCK USD1.25	0.053%	84.763%
518	GLACIER BANCORP INC COMMON STOCK USD.01	0.052%	84.816%
519	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.052%	84.868%
520	FRANKLIN COVEY CO COMMON STOCK USD.05	0.052%	84.920%
521	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.052%	84.972%
522	LANNETT CO INC COMMON STOCK USD.001	0.051%	85.023%
523	HARTE HANKS INC COMMON STOCK USD1.	0.051%	85.074%
524	VIRGINIA COMMERCE BANCORP COMMON STOCK USD1.	0.051%	85.125%
525	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.051%	85.176%
526	MASTEC INC COMMON STOCK USD.1	0.051%	85.227%
527	PIPER JAFFRAY COS COMMON STOCK USD.01	0.050%	85.277%
528	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.050%	85.327%
529	SCANSOURCE INC COMMON STOCK NPV	0.050%	85.378%
530	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.050%	85.428%
531	GLOBAL INDEMNITY PLC COMMON STOCK USD.0001	0.050%	85.478%
532	SEARS HOLDINGS CORP COMMON STOCK USD.01	0.050%	85.527%
533	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.050%	85.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	C+J ENERGY SERVICES INC COMMON STOCK USD.01	0.050%	85.627%
535	NEW YORK TIMES CO A COMMON STOCK USD.1	0.049%	85.676%
536	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.049%	85.725%
537	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.	0.049%	85.773%
538	STEELCASE INC CL A COMMON STOCK NPV	0.048%	85.822%
539	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.048%	85.870%
540	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	85.918%
541	CAMBREX CORP COMMON STOCK USD.1	0.048%	85.967%
542	EPLUS INC COMMON STOCK USD.01	0.048%	86.015%
543	APPLIED MICRO CIRCUITS CORP COMMON STOCK USD.01	0.048%	86.063%
544	ARCH COAL INC COMMON STOCK USD.01	0.048%	86.110%
545	FOSTER (LB) CO A COMMON STOCK USD.01	0.047%	86.158%
546	TITAN MACHINERY INC COMMON STOCK USD.00001	0.047%	86.205%
547	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.047%	86.252%
548	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.047%	86.300%
549	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.047%	86.347%
550	PICO HOLDINGS INC COMMON STOCK USD.001	0.047%	86.393%
551	EPIQ SYSTEMS INC COMMON STOCK USD.01	0.047%	86.440%
552	RF MICRO DEVICES INC COMMON STOCK NPV	0.047%	86.487%
553	PENN VIRGINIA CORP COMMON STOCK USD.01	0.046%	86.533%
554	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.046%	86.579%
555	NASH FINCH CO COMMON STOCK USD1.667	0.046%	86.625%
556	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.046%	86.671%
557	WET SEAL INC/THE CLASS A COMMON STOCK USD.1	0.046%	86.717%
558	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.046%	86.762%
559	SONUS NETWORKS INC COMMON STOCK USD.001	0.046%	86.808%
560	GENTIVA HEALTH SERVICES COMMON STOCK USD.1	0.045%	86.853%
561	PHARMERICA CORP COMMON STOCK USD.01	0.045%	86.898%
562	LHC GROUP INC COMMON STOCK USD.01	0.045%	86.943%
563	NACCO INDUSTRIES CL A COMMON STOCK USD1.	0.045%	86.988%
564	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.045%	87.033%
565	PROVIDENT NEW YORK BANCORP COMMON STOCK USD.01	0.045%	87.078%
566	OWENS + MINOR INC COMMON STOCK USD2.	0.045%	87.123%
567	ANAREN INC COMMON STOCK USD.01	0.045%	87.167%
568	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.045%	87.212%
569	M/I HOMES INC COMMON STOCK USD.01	0.044%	87.256%
570	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.	0.044%	87.300%
571	WEB.COM GROUP INC COMMON STOCK USD.001	0.044%	87.344%
572	ANGIODYNAMICS INC COMMON STOCK USD.01	0.044%	87.388%
573	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.044%	87.431%
574	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.044%	87.475%
575	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.044%	87.519%
576	GULF ISLAND FABRICATION INC COMMON STOCK NPV	0.044%	87.562%
577	HOME BANCSHARES INC COMMON STOCK USD.01	0.043%	87.605%
578	LENNAR CORP B SHS COMMON STOCK USD.1	0.043%	87.648%
579	UNION FIRST MARKET BANKSHARE COMMON STOCK USD1.33	0.043%	87.691%
580	PIKE ELECTRIC CORP COMMON STOCK USD.001	0.043%	87.734%
581	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.043%	87.777%
582	DIGITAL RIVER INC COMMON STOCK USD.01	0.043%	87.820%
583	CASTLE (A.M.) + CO COMMON STOCK USD.01	0.043%	87.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
584	FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001	0.043%	87.906%
585	ENERNOC INC COMMON STOCK USD.001	0.043%	87.949%
586	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.043%	87.991%
587	INTELIQUENT INC COMMON STOCK USD.001	0.043%	88.034%
588	KRISPY KREME DOUGHNUTS INC COMMON STOCK NPV	0.043%	88.077%
589	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.043%	88.119%
590	PC CONNECTION INC COMMON STOCK USD.01	0.043%	88.162%
591	TAYLOR CAPITAL GROUP INC COMMON STOCK USD.01	0.042%	88.204%
592	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.042%	88.246%
593	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.	0.042%	88.288%
594	XO GROUP INC COMMON STOCK USD.01	0.042%	88.331%
595	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.042%	88.373%
596	FORMFACTOR INC COMMON STOCK USD.001	0.042%	88.415%
597	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.042%	88.456%
598	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.042%	88.498%
599	LAKELAND FINANCIAL CORP COMMON STOCK NPV	0.042%	88.540%
600	NUVASIVE INC COMMON STOCK USD.001	0.042%	88.581%
601	AMERIS BANCORP COMMON STOCK USD1.	0.041%	88.623%
602	GLOBECOMM SYSTEMS INC COMMON STOCK USD.001	0.041%	88.664%
603	LANDEC CORP COMMON STOCK USD.001	0.041%	88.705%
604	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.041%	88.747%
605	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.041%	88.788%
606	FORESTAR GROUP INC COMMON STOCK USD1.	0.041%	88.829%
607	HECLA MINING CO COMMON STOCK USD.25	0.041%	88.869%
608	ROGERS CORP COMMON STOCK USD1.	0.041%	88.910%
609	DEAN FOODS CO COMMON STOCK USD..01	0.041%	88.951%
610	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.041%	88.992%
611	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.041%	89.032%
612	DIODES INC COMMON STOCK USD.667	0.041%	89.073%
613	ICG GROUP INC COMMON STOCK USD.001	0.040%	89.113%
614	THOMAS PROPERTIES GROUP COMMON STOCK USD.01	0.040%	89.154%
615	EMC INS GROUP INC COMMON STOCK USD1.	0.040%	89.194%
616	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.040%	89.234%
617	VIASYSTEMS GROUP INC COMMON STOCK USD.01	0.040%	89.274%
618	MEDALLION FINANCIAL CORP COMMON STOCK USD.01	0.039%	89.313%
619	N B T BANCORP INC COMMON STOCK USD.01	0.039%	89.352%
620	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.039%	89.392%
621	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.039%	89.431%
622	KVH INDUSTRIES INC COMMON STOCK USD.01	0.039%	89.470%
623	CREE INC COMMON STOCK USD.00125	0.039%	89.509%
624	KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01	0.039%	89.547%
625	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.039%	89.586%
626	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.039%	89.625%
627	MARINEMAX INC COMMON STOCK USD.001	0.038%	89.663%
628	SYMMETRY MEDICAL INC COMMON STOCK USD.0001	0.038%	89.701%
629	CDI CORP COMMON STOCK USD.1	0.038%	89.739%
630	ELECTRO SCIENTIFIC INDS INC COMMON STOCK NPV	0.038%	89.778%
631	FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV	0.038%	89.816%
632	KIRKLAND S INC COMMON STOCK NPV	0.038%	89.853%
633	UNITED FINANCIAL BANCORP INC COMMON STOCK USD.01	0.038%	89.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
634	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.038%	89.929%
635	OLYMPIC STEEL INC COMMON STOCK NPV	0.038%	89.967%
636	TELLABS INC COMMON STOCK USD.01	0.038%	90.005%
637	SUFFOLK BANCORP COMMON STOCK USD2.5	0.038%	90.043%
638	MARCUS CORPORATION COMMON STOCK USD1.	0.038%	90.080%
639	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.038%	90.118%
640	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.037%	90.155%
641	MERCER INTERNATIONAL INC COMMON STOCK USD1.	0.037%	90.193%
642	DAWSON GEOPHYSICAL CO COMMON STOCK USD.333	0.037%	90.230%
643	XPO LOGISTICS INC COMMON STOCK USD.001	0.037%	90.267%
644	AMERICAN SAFETY INS HOLDINGS COMMON STOCK USD.01	0.037%	90.304%
645	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.037%	90.340%
646	POWERSECURE INTERNATIONAL IN COMMON STOCK USD.01	0.036%	90.377%
647	TOWER GROUP INTERNATIONAL LT COMMON STOCK USD.01	0.036%	90.413%
648	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.036%	90.449%
649	INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001	0.036%	90.485%
650	VAALCO ENERGY INC COMMON STOCK USD.1	0.036%	90.521%
651	VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01	0.036%	90.557%
652	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.036%	90.593%
653	NORTHWEST PIPE CO COMMON STOCK USD.01	0.036%	90.629%
654	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.036%	90.665%
655	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.036%	90.701%
656	LAKELAND BANCORP INC COMMON STOCK NPV	0.036%	90.736%
657	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.035%	90.772%
658	MULTI COLOR CORP COMMON STOCK NPV	0.035%	90.807%
659	FIRST FINANCIAL BANCORP COMMON STOCK NPV	0.035%	90.842%
660	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.035%	90.877%
661	DIGITAL GENERATION INC COMMON STOCK USD.001	0.035%	90.912%
662	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.035%	90.947%
663	POLYCOM INC COMMON STOCK USD.0005	0.035%	90.982%
664	SPANSION INC CLASS A COMMON STOCK USD.001	0.035%	91.017%
665	PRIMERICA INC COMMON STOCK	0.034%	91.051%
666	DUCOMMUN INC COMMON STOCK USD.01	0.034%	91.086%
667	PLEXUS CORP COMMON STOCK USD.01	0.034%	91.120%
668	MEADOWBROOK INSURANCE GROUP COMMON STOCK USD.01	0.034%	91.154%
669	WEST MARINE INC COMMON STOCK USD.001	0.034%	91.188%
670	LYDALL INC COMMON STOCK USD.1	0.034%	91.223%
671	AMERICAN PACIFIC CORP COMMON STOCK USD.1	0.034%	91.256%
672	METRO BANCORP INC COMMON STOCK USD1.	0.034%	91.290%
673	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.034%	91.324%
674	BEAZER HOMES USA INC COMMON STOCK USD.001	0.034%	91.358%
675	IXYS CORPORATION COMMON STOCK USD.01	0.034%	91.392%
676	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.033%	91.425%
677	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.033%	91.458%
678	TREE.COM INC COMMON STOCK USD.01	0.033%	91.492%
679	CBIZ INC COMMON STOCK USD.01	0.033%	91.525%
680	MULTI FINELINE ELECTRONIX IN COMMON STOCK USD.0001	0.033%	91.558%
681	INSTEEL INDUSTRIES INC COMMON STOCK NPV	0.033%	91.591%
682	USA MOBILITY INC COMMON STOCK USD.0001	0.033%	91.624%
683	SJW CORP COMMON STOCK USD1.042	0.033%	91.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
684	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.	0.033%	91.690%
685	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.033%	91.723%
686	NN INC COMMON STOCK USD.01	0.033%	91.756%
687	MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV	0.033%	91.788%
688	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.032%	91.821%
689	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.032%	91.853%
690	FIRST BUSEY CORP COMMON STOCK USD.001	0.032%	91.886%
691	SCHAWK INC COMMON STOCK USD.008	0.032%	91.918%
692	SNYDERS LANCE INC COMMON STOCK USD.833	0.032%	91.950%
693	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	91.981%
694	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.032%	92.013%
695	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.032%	92.045%
696	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.	0.032%	92.077%
697	BANCFIRST CORP COMMON STOCK USD1.	0.032%	92.108%
698	CYNOSURE INC A COMMON STOCK USD.001	0.032%	92.140%
699	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.	0.032%	92.172%
700	NEW YORK + CO COMMON STOCK USD.001	0.032%	92.203%
701	ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV	0.031%	92.235%
702	HCI GROUP INC COMMON STOCK NPV	0.031%	92.266%
703	HEALTHSTREAM INC COMMON STOCK NPV	0.031%	92.297%
704	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.031%	92.328%
705	LTX CREDENCE CORP COMMON STOCK USD.05	0.031%	92.360%
706	LIFE TIME FITNESS INC COMMON STOCK USD.02	0.031%	92.390%
707	SPARTON CORP COMMON STOCK USD1.25	0.031%	92.421%
708	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.030%	92.452%
709	REALNETWORKS INC COMMON STOCK USD.001	0.030%	92.482%
710	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.	0.030%	92.512%
711	STEEL EXCEL INC COMMON STOCK USD.001	0.030%	92.543%
712	REPLIGEN CORP COMMON STOCK USD.01	0.030%	92.573%
713	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.030%	92.603%
714	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.030%	92.633%
715	GANNETT CO COMMON STOCK USD1.	0.030%	92.663%
716	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.030%	92.693%
717	KADANT INC COMMON STOCK USD.01	0.030%	92.722%
718	J.C. PENNEY CO INC COMMON STOCK USD.5	0.030%	92.752%
719	PANTRY INC COMMON STOCK USD.01	0.030%	92.782%
720	AARON S INC COMMON STOCK USD.5	0.030%	92.811%
721	OMNIAMERICAN BANCORP INC COMMON STOCK	0.029%	92.841%
722	TWIN DISC INC COMMON STOCK NPV	0.029%	92.870%
723	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.029%	92.899%
724	SILICON IMAGE INC COMMON STOCK USD.001	0.029%	92.928%
725	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.029%	92.957%
726	VALASSIS COMMUNICATIONS INC COMMON STOCK USD.01	0.028%	92.985%
727	COHU INC COMMON STOCK USD1.	0.028%	93.013%
728	ENSTAR GROUP LTD COMMON STOCK USD1.	0.028%	93.042%
729	CABOT CORP COMMON STOCK USD1.	0.028%	93.070%
730	CIBER INC COMMON STOCK USD.01	0.028%	93.098%
731	INFINERA CORP COMMON STOCK USD.001	0.028%	93.126%
732	XYRATEX LTD COMMON STOCK USD.01	0.028%	93.153%
733	ICU MEDICAL INC COMMON STOCK USD.1	0.028%	93.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
734	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.028%	93.209%
735	TOWNE BANK COMMON STOCK USD1.667	0.028%	93.236%
736	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.028%	93.264%
737	BANKRATE INC COMMON STOCK USD.01	0.027%	93.291%
738	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.027%	93.319%
739	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.027%	93.346%
740	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.027%	93.373%
741	FIVE STAR QUALITY CARE COMMON STOCK USD.01	0.027%	93.400%
742	EASTERN INSURANCE HOLDINGS COMMON STOCK NPV	0.027%	93.427%
743	FUTUREFUEL CORP COMMON STOCK USD.0001	0.027%	93.454%
744	CAL MAINE FOODS INC COMMON STOCK USD.01	0.027%	93.481%
745	TRICO BANCSHARES COMMON STOCK NPV	0.027%	93.508%
746	ENTROPIC COMMUNICATIONS INC COMMON STOCK USD.001	0.027%	93.535%
747	STERLING BANCORP N Y COMMON STOCK USD1.	0.027%	93.561%
748	TRUSTCO BANK CORP NY COMMON STOCK USD1.	0.027%	93.588%
749	IDT CORP CLASS B COMMON STOCK USD.01	0.026%	93.614%
750	HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01	0.026%	93.641%
751	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.026%	93.667%
752	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.026%	93.693%
753	HARVEST NATURAL RESOURCES IN COMMON STOCK USD.01	0.026%	93.719%
754	CORINTHIAN COLLEGES INC COMMON STOCK USD.0001	0.026%	93.744%
755	AGILYSYS INC COMMON STOCK USD.3	0.026%	93.770%
756	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.025%	93.796%
757	PEOPLES BANCORP INC COMMON STOCK NPV	0.025%	93.821%
758	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.025%	93.846%
759	BIOTELEMETRY INC COMMON STOCK USD..001	0.025%	93.871%
760	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.025%	93.897%
761	RTI BIOLOGICS INC COMMON STOCK USD.001	0.025%	93.922%
762	HILL ROM HOLDINGS INC COMMON STOCK NPV	0.025%	93.946%
763	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.025%	93.971%
764	QUAKER CHEMICAL CORP COMMON STOCK USD1.	0.025%	93.996%
765	WALKER + DUNLOP INC COMMON STOCK	0.025%	94.021%
766	MAIDENFORM BRANDS INC COMMON STOCK USD.01	0.025%	94.045%
767	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.025%	94.070%
768	ZYGO CORP COMMON STOCK USD.1	0.025%	94.094%
769	BANK MUTUAL CORP COMMON STOCK USD.01	0.024%	94.119%
770	QLOGIC CORP COMMON STOCK USD.001	0.024%	94.143%
771	NL INDUSTRIES COMMON STOCK USD.125	0.024%	94.167%
772	DATALINK CORP COMMON STOCK USD.001	0.024%	94.192%
773	ORBCOMM INC COMMON STOCK USD.001	0.024%	94.215%
774	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.024%	94.239%
775	AMERICAN WOODMARK CORP COMMON STOCK NPV	0.023%	94.263%
776	INTREPID POTASH INC COMMON STOCK USD.001	0.023%	94.286%
777	PERICOM SEMICONDUCTOR CORP COMMON STOCK NPV	0.023%	94.309%
778	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.023%	94.333%
779	DYNAMIC MATERIALS CORP COMMON STOCK USD.05	0.023%	94.356%
780	ROSETTA STONE INC COMMON STOCK USD.00005	0.023%	94.379%
781	SPARTAN MOTORS INC COMMON STOCK USD.01	0.023%	94.403%
782	MCEWEN MINING INC COMMON STOCK NPV	0.023%	94.426%
783	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.023%	94.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
784	FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV	0.023%	94.472%
785	BANKFINANCIAL CORP COMMON STOCK USD.01	0.023%	94.495%
786	KOPIN CORP COMMON STOCK USD.01	0.023%	94.518%
787	ARCTIC CAT INC COMMON STOCK USD.01	0.023%	94.541%
788	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.023%	94.564%
789	FINISH LINE/THE CL A COMMON STOCK USD.01	0.023%	94.587%
790	FURMANITE CORP COMMON STOCK NPV	0.023%	94.609%
791	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	94.632%
792	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.023%	94.655%
793	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01	0.023%	94.678%
794	EMERALD OIL INC COMMON STOCK USD.001	0.023%	94.700%
795	SYMMETRICOM INC COMMON STOCK USD.0001	0.022%	94.723%
796	WESTFIELD FINANCIAL INC COMMON STOCK USD.01	0.022%	94.745%
797	BONANZA CREEK ENERGY INC COMMON STOCK USD.001	0.022%	94.768%
798	PACER INTERNATIONAL INC COMMON STOCK USD.01	0.022%	94.790%
799	FIRST BANCORP/NC COMMON STOCK NPV	0.022%	94.812%
800	RAMBUS INC COMMON STOCK USD.001	0.022%	94.835%
801	NANOMETRICS INC COMMON STOCK NPV	0.022%	94.857%
802	TESCO CORP COMMON STOCK NPV	0.022%	94.879%
803	ENDEAVOUR INTERNATIONAL CORP COMMON STOCK USD.001	0.022%	94.901%
804	LSI INDUSTRIES INC COMMON STOCK NPV	0.022%	94.923%
805	MONSTER WORLDWIDE INC COMMON STOCK USD.001	0.022%	94.945%
806	MAC GRAY CORP COMMON STOCK USD.01	0.022%	94.967%
807	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.022%	94.989%
808	HURCO COMPANIES INC COMMON STOCK NPV	0.022%	95.010%
809	CONTANGO OIL + GAS COMMON STOCK USD.04	0.022%	95.032%
810	W+T OFFSHORE INC COMMON STOCK USD.00001	0.022%	95.054%
811	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.022%	95.075%
812	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.022%	95.097%
813	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.021%	95.118%
814	LIFETIME BRANDS INC COMMON STOCK USD.01	0.021%	95.140%
815	LUBY S INC COMMON STOCK USD.32	0.021%	95.161%
816	FLOW INTL CORP COMMON STOCK USD.01	0.021%	95.182%
817	STONERIDGE INC COMMON STOCK NPV	0.021%	95.204%
818	BON TON STORES INC/THE COMMON STOCK USD.01	0.021%	95.225%
819	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.021%	95.246%
820	GFI GROUP INC COMMON STOCK USD.01	0.021%	95.268%
821	CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01	0.021%	95.289%
822	SIGMA DESIGNS INC COMMON STOCK NPV	0.021%	95.310%
823	CRA INTERNATIONAL INC COMMON STOCK NPV	0.021%	95.331%
824	ACCO BRANDS CORP COMMON STOCK USD.01	0.021%	95.351%
825	FARMER BROS CO COMMON STOCK USD1.	0.021%	95.372%
826	ROCKVILLE FINANCIAL INC COMMON STOCK NPV	0.021%	95.393%
827	COSTA INC COMMON STOCK USD1.	0.021%	95.414%
828	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	0.021%	95.434%
829	ALMOST FAMILY INC COMMON STOCK USD.1	0.021%	95.455%
830	LMI AEROSPACE INC COMMON STOCK USD.02	0.021%	95.476%
831	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.020%	95.496%
832	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.020%	95.516%
833	BASSETT FURNITURE INDS COMMON STOCK USD5.	0.020%	95.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
834	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.020%	95.557%
835	COURIER CORP COMMON STOCK USD1.	0.020%	95.577%
836	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.020%	95.597%
837	CITI TRENDS INC COMMON STOCK USD.01	0.020%	95.618%
838	ESSA BANCORP INC COMMON STOCK USD.01	0.020%	95.638%
839	SUPPORT.COM INC COMMON STOCK USD.0001	0.020%	95.658%
840	AEROFLEX HOLDING CORP COMMON STOCK USD.01	0.020%	95.677%
841	KAMAN CORP COMMON STOCK USD1.	0.020%	95.697%
842	MARCHEX INC CLASS B COMMON STOCK USD.01	0.020%	95.717%
843	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.020%	95.737%
844	HOOKER FURNITURE CORP COMMON STOCK NPV	0.020%	95.757%
845	WEST BANCORPORATION COMMON STOCK NPV	0.020%	95.776%
846	PARK NATIONAL CORP COMMON STOCK NPV	0.020%	95.796%
847	MERCANTILE BANK CORP COMMON STOCK NPV	0.020%	95.815%
848	BEL FUSE INC CL B COMMON STOCK USD.1	0.020%	95.835%
849	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.	0.020%	95.855%
850	PGT INC COMMON STOCK USD.01	0.020%	95.874%
851	BPZ RESOURCES INC COMMON STOCK NPV	0.019%	95.894%
852	HARDINGE INC COMMON STOCK USD.01	0.019%	95.913%
853	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.	0.019%	95.933%
854	DSP GROUP INC COMMON STOCK USD.001	0.019%	95.952%
855	ACTIVE NETWORK INC/THE COMMON STOCK USD.001	0.019%	95.971%
856	VISHAY PRECISION GROUP COMMON STOCK	0.019%	95.991%
857	INDEPENDENCE HOLDING CO COMMON STOCK USD1.	0.019%	96.010%
858	POLYONE CORPORATION COMMON STOCK USD.01	0.019%	96.029%
859	TRONOX LTD CL A COMMON STOCK USD.01	0.019%	96.048%
860	AV HOMES INC COMMON STOCK USD1.	0.019%	96.067%
861	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.019%	96.086%
862	EXACTECH INC COMMON STOCK USD.01	0.019%	96.105%
863	EXAMWORKS GROUP INC COMMON STOCK	0.019%	96.124%
864	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.019%	96.142%
865	RADIOSHACK CORP COMMON STOCK USD1.	0.019%	96.161%
866	PARK STERLING CORP COMMON STOCK USD.01	0.019%	96.180%
867	GERMAN AMERICAN BANCORP COMMON STOCK NPV	0.019%	96.198%
868	VILLAGE SUPER MARKET CLASS A COMMON STOCK NPV	0.019%	96.217%
869	AH BELO CORP A COMMON STOCK USD.01	0.018%	96.235%
870	QUAD GRAPHICS INC COMMON STOCK USD.025	0.018%	96.254%
871	PENFORD CORP COMMON STOCK USD1.	0.018%	96.272%
872	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.018%	96.290%
873	CITY HOLDING CO COMMON STOCK USD2.5	0.018%	96.309%
874	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.018%	96.327%
875	GENIE ENERGY LTD B COMMON STOCK	0.018%	96.345%
876	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.018%	96.363%
877	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.018%	96.381%
878	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV	0.018%	96.399%
879	MACATAWA BANK CORP COMMON STOCK NPV	0.018%	96.417%
880	BOLT TECHNOLOGY CORP COMMON STOCK NPV	0.018%	96.435%
881	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.018%	96.453%
882	VIASAT INC COMMON STOCK USD.0001	0.018%	96.471%
883	PHOENIX COMPANIES INC COMMON STOCK USD.01	0.017%	96.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
884	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.017%	96.506%
885	REIS INC COMMON STOCK USD.01	0.017%	96.523%
886	CENTER BANCORP INC COMMON STOCK NPV	0.017%	96.541%
887	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.017%	96.558%
888	RPX CORP COMMON STOCK USD.0001	0.017%	96.575%
889	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.017%	96.593%
890	INTL SHIPHOLDING CORP COMMON STOCK USD1.	0.017%	96.610%
891	IMATION CORP COMMON STOCK USD.01	0.017%	96.627%
892	MICHAEL BAKER CORP COMMON STOCK USD1.	0.017%	96.644%
893	DYNEGY INC COMMON STOCK USD.01	0.017%	96.661%
894	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.017%	96.677%
895	CHASE CORP COMMON STOCK USD.1	0.017%	96.694%
896	TECHTARGET COMMON STOCK USD.001	0.017%	96.711%
897	HUDSON CITY BANCORP INC COMMON STOCK USD.01	0.016%	96.727%
898	CITIZENS INC COMMON STOCK NPV	0.016%	96.743%
899	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.016%	96.760%
900	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.	0.016%	96.776%
901	RESOURCE AMERICA INC CL A COMMON STOCK USD.01	0.016%	96.792%
902	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.016%	96.808%
903	AVIAT NETWORKS INC COMMON STOCK USD.01	0.016%	96.824%
904	SUPERTEX INC COMMON STOCK NPV	0.016%	96.840%
905	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.016%	96.856%
906	DIEBOLD INC COMMON STOCK USD1.25	0.016%	96.872%
907	CUTERA INC COMMON STOCK USD.001	0.016%	96.887%
908	AZZ INC COMMON STOCK USD1.	0.016%	96.903%
909	ESB FINANCIAL CORP COMMON STOCK USD.01	0.015%	96.918%
910	CHILDREN S PLACE COMMON STOCK USD.1	0.015%	96.934%
911	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.015%	96.949%
912	FURIEX PHARMACEUTICALS COMMON STOCK USD.001	0.015%	96.965%
913	NATIONAL TECHNICAL SYSTEM IN COMMON STOCK NPV	0.015%	96.980%
914	TELECOMMUNICATION SYSTEMS A COMMON STOCK USD.01	0.015%	96.995%
915	ORBITZ WORLDWIDE INC COMMON STOCK USD.01	0.015%	97.010%
916	KMG CHEMICALS INC COMMON STOCK USD.01	0.015%	97.025%
917	UNIVERSAL TRUCKLOAD SERVICES COMMON STOCK NPV	0.015%	97.040%
918	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.015%	97.055%
919	ADTRAN INC COMMON STOCK USD.01	0.015%	97.070%
920	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.015%	97.085%
921	ROCKY BRANDS INC COMMON STOCK NPV	0.015%	97.099%
922	MEDICAL ACTION IND INC COMMON STOCK USD.001	0.015%	97.114%
923	INTEVAC INC COMMON STOCK NPV	0.015%	97.129%
924	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.	0.014%	97.143%
925	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.014%	97.157%
926	FABRINET COMMON STOCK USD.01	0.014%	97.172%
927	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.014%	97.186%
928	RICK S CABARET INTL INC COMMON STOCK USD.01	0.014%	97.201%
929	SYSTEMAX INC COMMON STOCK USD.01	0.014%	97.215%
930	HICKORYTECH CORP COMMON STOCK NPV	0.014%	97.229%
931	REPUBLIC BANCORP INC CLASS A COMMON STOCK NPV	0.014%	97.243%
932	SHORETEL INC COMMON STOCK USD.001	0.014%	97.258%
933	CALLON PETROLEUM CO COMMON STOCK USD.01	0.014%	97.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
934	CACHE INC COMMON STOCK USD.01	0.014%	97.286%
935	KEY TRONIC CORP COMMON STOCK NPV	0.014%	97.300%
936	ATLANTIC TELE NETWORK INC COMMON STOCK USD.01	0.014%	97.314%
937	AMPCO PITTSBURGH CORP COMMON STOCK USD1.	0.014%	97.328%
938	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.014%	97.342%
939	NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001	0.014%	97.356%
940	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.014%	97.370%
941	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.014%	97.384%
942	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.014%	97.398%
943	CRYOLIFE INC COMMON STOCK USD.01	0.014%	97.412%
944	PACWEST BANCORP COMMON STOCK NPV	0.014%	97.425%
945	WARREN RESOURCES INC COMMON STOCK USD.0001	0.014%	97.439%
946	TREDEGAR CORP COMMON STOCK NPV	0.014%	97.453%
947	K12 INC COMMON STOCK USD.0001	0.014%	97.466%
948	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.014%	97.480%
949	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.014%	97.493%
950	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	97.507%
951	RLI CORP COMMON STOCK USD1.	0.013%	97.520%
952	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.013%	97.534%
953	DELTA APPAREL INC COMMON STOCK USD.01	0.013%	97.547%
954	MCDERMOTT INTL INC COMMON STOCK USD1.	0.013%	97.560%
955	TRULIA INC COMMON STOCK USD.00001	0.013%	97.573%
956	ORION MARINE GROUP INC COMMON STOCK USD.01	0.013%	97.586%
957	BARRY (R.G.) COMMON STOCK USD1.	0.013%	97.599%
958	ASTA FUNDING INC COMMON STOCK USD.01	0.013%	97.612%
959	FLEXSTEEL INDS COMMON STOCK USD1.	0.013%	97.625%
960	ROCHESTER MEDICAL CORP COMMON STOCK NPV	0.013%	97.638%
961	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.013%	97.651%
962	MERIDIAN INTERSTATE BANCORP COMMON STOCK NPV	0.013%	97.664%
963	SURMODICS INC COMMON STOCK USD.05	0.013%	97.677%
964	CRIMSON EXPLORATION INC COMMON STOCK USD.001	0.013%	97.689%
965	HERITAGE COMMERCE CORP COMMON STOCK NPV	0.013%	97.702%
966	PROASSURANCE CORP COMMON STOCK USD.01	0.013%	97.715%
967	NATIONAL PRESTO INDS INC COMMON STOCK USD1.	0.013%	97.727%
968	QUMU CORP COMMON STOCK USD..01	0.012%	97.740%
969	ZIPREALTY INC COMMON STOCK USD.001	0.012%	97.752%
970	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	0.012%	97.764%
971	ENERGY XXI BERMUDA COMMON STOCK USD.005	0.012%	97.777%
972	NATL WESTERN LIFE INS CL A COMMON STOCK USD1.	0.012%	97.789%
973	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.012%	97.801%
974	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.012%	97.813%
975	ENERGY RECOVERY INC COMMON STOCK USD.001	0.012%	97.825%
976	POZEN INC COMMON STOCK USD.001	0.012%	97.837%
977	ANADIGICS INC COMMON STOCK USD.01	0.012%	97.849%
978	CULP INC COMMON STOCK USD.05	0.012%	97.861%
979	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.012%	97.872%
980	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.012%	97.884%
981	PCM INC COMMON STOCK USD.001	0.012%	97.896%
982	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.012%	97.907%
983	RED LION HOTELS CORP COMMON STOCK USD.01	0.012%	97.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
984	KEMET CORP COMMON STOCK USD.01	0.012%	97.930%
985	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.011%	97.942%
986	SUN BANCORP INC NJ COMMON STOCK USD1.	0.011%	97.953%
987	USA TRUCK INC COMMON STOCK USD.01	0.011%	97.964%
988	PACIFIC CONTINENTAL CORP COMMON STOCK NPV	0.011%	97.975%
989	SPX CORP COMMON STOCK USD10.	0.011%	97.986%
990	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.011%	97.997%
991	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.	0.011%	98.008%
992	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.011%	98.019%
993	CAMDEN NATIONAL CORP COMMON STOCK NPV	0.011%	98.030%
994	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.011%	98.041%
995	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.011%	98.052%
996	BRYN MAWR BANK CORP COMMON STOCK USD1.	0.011%	98.063%
997	HARRIS + HARRIS GROUP INC COMMON STOCK USD.01	0.011%	98.073%
998	ADEPT TECHNOLOGY INC COMMON STOCK NPV	0.011%	98.084%
999	AXT INC COMMON STOCK USD.001	0.011%	98.094%
1000	TECUMSEH PRODUCTS CO CLASS A COMMON STOCK USD1.	0.011%	98.105%
1001	FIRST BANCORP PUERTO RICO COMMON STOCK USD1.	0.011%	98.115%
1002	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.	0.010%	98.126%
1003	SIERRA BANCORP COMMON STOCK NPV	0.010%	98.136%
1004	PREFERRED BANK/LOS ANGELES COMMON STOCK NPV	0.010%	98.147%
1005	DAKTRONICS INC COMMON STOCK NPV	0.010%	98.157%
1006	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.010%	98.167%
1007	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.010%	98.178%
1008	PEAPACK GLADSTONE FINL CORP COMMON STOCK NPV	0.010%	98.188%
1009	CSS INDUSTRIES INC COMMON STOCK USD.1	0.010%	98.198%
1010	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.010%	98.208%
1011	ALICO INC COMMON STOCK USD1.	0.010%	98.218%
1012	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.010%	98.229%
1013	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.010%	98.239%
1014	NII HOLDINGS INC COMMON STOCK USD.001	0.010%	98.249%
1015	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.010%	98.259%
1016	CVB FINANCIAL CORP COMMON STOCK NPV	0.010%	98.269%
1017	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	0.010%	98.279%
1018	PERCEPTRON INC COMMON STOCK USD.01	0.010%	98.289%
1019	WEYCO GROUP INC COMMON STOCK USD1.	0.010%	98.299%
1020	GRIFFIN LAND + NURSERIES COMMON STOCK USD.01	0.010%	98.309%
1021	CUMBERLAND PHARMACEUTICALS COMMON STOCK NPV	0.010%	98.319%
1022	HUDSON GLOBAL INC COMMON STOCK USD.001	0.010%	98.329%
1023	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	98.338%
1024	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.010%	98.348%
1025	FOX CHASE BANCORP INC COMMON STOCK USD.01	0.010%	98.358%
1026	LAWSON PRODUCTS INC COMMON STOCK USD1.	0.010%	98.368%
1027	CASCADE MICROTECH INC COMMON STOCK USD.01	0.010%	98.378%
1028	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.010%	98.387%
1029	SOLTA MEDICAL INC COMMON STOCK USD.001	0.010%	98.397%
1030	HERITAGE FINANCIAL CORP COMMON STOCK NPV	0.010%	98.406%
1031	RADISYS CORP COMMON STOCK NPV	0.009%	98.416%
1032	MATADOR RESOURCES CO COMMON STOCK USD.01	0.009%	98.425%
1033	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	98.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1034	NATIONAL INTERSTATE CORP COMMON STOCK USD.01	0.009%	98.444%
1035	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.009%	98.454%
1036	INTERSECTIONS INC COMMON STOCK USD.01	0.009%	98.463%
1037	SL INDS INC COMMON STOCK USD.2	0.009%	98.472%
1038	NORTHFIELD BANCORP INC/NJ COMMON STOCK USD.01	0.009%	98.481%
1039	STARTEK INC COMMON STOCK USD.01	0.009%	98.490%
1040	KCG HOLDINGS INC CL A COMMON STOCK	0.009%	98.499%
1041	BREEZE EASTERN CORP COMMON STOCK USD.01	0.009%	98.508%
1042	GLOBAL GEOPHYSICAL SERVICES COMMON STOCK USD.01	0.009%	98.517%
1043	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.009%	98.526%
1044	DYNAMICS RESEARCH CORP COMMON STOCK USD.1	0.009%	98.535%
1045	WASHINGTON BANKING CO COMMON STOCK NPV	0.009%	98.544%
1046	SHENANDOAH TELECOMMUNICATION COMMON STOCK NPV	0.009%	98.553%
1047	EDUCATION MANAGEMENT CORP COMMON STOCK USD.01	0.009%	98.562%
1048	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	98.571%
1049	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.009%	98.579%
1050	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.009%	98.588%
1051	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.009%	98.597%
1052	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.009%	98.605%
1053	JMP GROUP INC COMMON STOCK USD.001	0.009%	98.614%
1054	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.009%	98.623%
1055	QUINSTREET INC COMMON STOCK	0.008%	98.631%
1056	BALDWIN + LYONS INC CL B COMMON STOCK NPV	0.008%	98.639%
1057	ID SYSTEMS INC COMMON STOCK USD.01	0.008%	98.648%
1058	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.	0.008%	98.656%
1059	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	98.665%
1060	HUB GROUP INC CL A COMMON STOCK USD.01	0.008%	98.673%
1061	NAUTILUS INC COMMON STOCK NPV	0.008%	98.681%
1062	PLX TECHNOLOGY INC COMMON STOCK USD.001	0.008%	98.690%
1063	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.008%	98.698%
1064	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.008%	98.706%
1065	ASIAINFO LINKAGE INC COMMON STOCK USD.01	0.008%	98.715%
1066	ULTRALIFE CORP COMMON STOCK USD.1	0.008%	98.723%
1067	VSE CORP COMMON STOCK USD.05	0.008%	98.731%
1068	ACCURIDE CORP COMMON STOCK	0.008%	98.739%
1069	PACIFIC SUNWEAR OF CALIF COMMON STOCK USD.01	0.008%	98.747%
1070	SPECTRANETICS CORP COMMON STOCK USD.001	0.008%	98.755%
1071	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	98.764%
1072	HAMPDEN BANCORP INC COMMON STOCK USD.01	0.008%	98.772%
1073	KEY TECHNOLOGY INC COMMON STOCK NPV	0.008%	98.780%
1074	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	98.788%
1075	FIDELITY SOUTHERN CORP COMMON STOCK NPV	0.008%	98.796%
1076	MICROFINANCIAL INC COMMON STOCK USD.01	0.008%	98.804%
1077	METALICO INC COMMON STOCK USD.001	0.008%	98.812%
1078	FRIEDMAN INDUSTRIES COMMON STOCK USD1.	0.008%	98.819%
1079	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	98.827%
1080	APOLLO GROUP INC CL A COMMON STOCK NPV	0.008%	98.835%
1081	PORTFOLIO RECOVERY ASSOCIATE COMMON STOCK USD.01	0.008%	98.843%
1082	GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001	0.008%	98.851%
1083	MFRI INC COMMON STOCK USD.01	0.008%	98.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1084	MERIT MEDICAL SYSTEMS INC COMMON STOCK NPV	0.008%	98.866%
1085	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.008%	98.874%
1086	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.008%	98.882%
1087	VALUEVISION MEDIA INC A COMMON STOCK USD.01	0.008%	98.889%
1088	OCLARO INC COMMON STOCK USD.01	0.008%	98.897%
1089	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	98.904%
1090	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.008%	98.912%
1091	WALTER ENERGY INC COMMON STOCK USD.01	0.008%	98.919%
1092	MEDIA GENERAL INC CL A COMMON STOCK USD5.	0.007%	98.927%
1093	BAR HARBOR BANKSHARES COMMON STOCK USD2.	0.007%	98.934%
1094	NOVATEL WIRELESS INC COMMON STOCK USD.001	0.007%	98.942%
1095	HUTCHINSON TECH COMMON STOCK USD.01	0.007%	98.949%
1096	PC TEL INC COMMON STOCK USD.001	0.007%	98.957%
1097	ULTRA CLEAN HOLDINGS COMMON STOCK USD.001	0.007%	98.964%
1098	AWARE INC/MASS COMMON STOCK USD.01	0.007%	98.971%
1099	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.007%	98.979%
1100	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	98.986%
1101	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.007%	98.993%
1102	PULASKI FINANCIAL CORP COMMON STOCK USD.01	0.007%	99.000%
1103	CBEYOND INC COMMON STOCK USD.01	0.007%	99.007%
1104	DIXIE GROUP INC COMMON STOCK USD3.	0.007%	99.015%
1105	MGP INGREDIENTS INC COMMON STOCK NPV	0.007%	99.022%
1106	ALLIANT TECHSYSTEMS INC COMMON STOCK USD.01	0.007%	99.029%
1107	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.007%	99.036%
1108	L N B BANCORP INC COMMON STOCK USD1.	0.007%	99.043%
1109	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.007%	99.050%
1110	BJ S RESTAURANTS INC COMMON STOCK NPV	0.007%	99.057%
1111	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	0.007%	99.064%
1112	T.G.C. INDUSTRIES INC COMMON STOCK USD.01	0.007%	99.071%
1113	SIMPLICITY BANCORP INC COMMON STOCK USD.01	0.007%	99.078%
1114	INTRALINKS HOLDINGS INC COMMON STOCK USD.001	0.007%	99.085%
1115	PATRICK INDUSTRIES INC COMMON STOCK NPV	0.007%	99.092%
1116	CEVA INC COMMON STOCK USD.001	0.007%	99.098%
1117	INVESTORS TITLE CO COMMON STOCK NPV	0.007%	99.105%
1118	SIFCO INDUSTRIES COMMON STOCK USD1.	0.007%	99.112%
1119	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.007%	99.119%
1120	STANDARD REGISTER CO COMMON STOCK USD1.	0.007%	99.125%
1121	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.007%	99.132%
1122	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.007%	99.139%
1123	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.007%	99.145%
1124	CROCS INC COMMON STOCK USD.001	0.007%	99.152%
1125	TMS INTERNATIONAL CORP A COMMON STOCK USD.001	0.006%	99.158%
1126	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.006%	99.165%
1127	SHUTTERFLY INC COMMON STOCK USD.0001	0.006%	99.171%
1128	NORTHRIM BANCORP INC COMMON STOCK USD1.	0.006%	99.177%
1129	CTC MEDIA INC COMMON STOCK USD.01	0.006%	99.184%
1130	SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001	0.006%	99.190%
1131	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.006%	99.196%
1132	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK NPV	0.006%	99.202%
1133	PACIFIC MERCANTILE BANCORP COMMON STOCK NPV	0.006%	99.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1134	LOUISIANA BANCORP INC COMMON STOCK USD.01	0.006%	99.215%
1135	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.006%	99.221%
1136	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.006%	99.227%
1137	FRISCH S RESTAURANTS INC COMMON STOCK NPV	0.006%	99.233%
1138	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.006%	99.239%
1139	PDI INC COMMON STOCK USD.01	0.006%	99.245%
1140	OVERSEAS SHIPHOLDING GROUP COMMON STOCK USD1.	0.006%	99.251%
1141	GAIAM INC CLASS A COMMON STOCK USD.0001	0.006%	99.257%
1142	IDERA PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	99.263%
1143	NEWBRIDGE BANCORP COMMON STOCK NPV	0.006%	99.269%
1144	ATLANTICUS HOLDINGS CORP COMMON STOCK NPV	0.006%	99.275%
1145	ASTRO MED INC COMMON STOCK USD.05	0.006%	99.281%
1146	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	99.287%
1147	JAKKS PACIFIC INC COMMON STOCK USD.001	0.006%	99.293%
1148	DOLAN CO/THE COMMON STOCK USD.001	0.006%	99.299%
1149	KFORCE INC COMMON STOCK USD.01	0.006%	99.305%
1150	STARRETT (L.S.) CO CL A COMMON STOCK USD1.	0.006%	99.310%
1151	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.006%	99.316%
1152	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.	0.006%	99.322%
1153	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.006%	99.328%
1154	DARLING INTERNATIONAL INC COMMON STOCK USD.01	0.006%	99.334%
1155	MILLER ENERGY RESOURCES INC COMMON STOCK USD.0001	0.006%	99.340%
1156	BENEFICIAL MUTUAL BANCORP IN COMMON STOCK USD.01	0.006%	99.345%
1157	DR HORTON INC COMMON STOCK USD.01	0.006%	99.351%
1158	HORIZON BANCORP INDIANA COMMON STOCK NPV	0.006%	99.357%
1159	INPHI CORP COMMON STOCK	0.006%	99.362%
1160	TOLL BROTHERS INC COMMON STOCK USD.01	0.006%	99.368%
1161	CHARLES + COLVARD LTD COMMON STOCK NPV	0.006%	99.373%
1162	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.006%	99.379%
1163	HUDSON VALLEY HOLDING CORP COMMON STOCK USD.2	0.005%	99.384%
1164	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.005%	99.390%
1165	DIGIRAD CORP COMMON STOCK USD.0001	0.005%	99.395%
1166	1ST UNITED BANCORP INC/NORTH COMMON STOCK USD.01	0.005%	99.401%
1167	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	0.005%	99.406%
1168	MANNING + NAPIER INC COMMON STOCK USD.01	0.005%	99.411%
1169	THESTREET INC COMMON STOCK USD.01	0.005%	99.417%
1170	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.005%	99.422%
1171	BROADVISION INC COMMON STOCK USD.0001	0.005%	99.427%
1172	TRUEBLUE INC COMMON STOCK NPV	0.005%	99.432%
1173	COOPER TIRE + RUBBER COMMON STOCK USD1.	0.005%	99.437%
1174	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.005%	99.442%
1175	GSI GROUP INC COMMON STOCK NPV	0.005%	99.447%
1176	RF INDUSTRIES LTD COMMON STOCK USD.01	0.005%	99.452%
1177	MTR GAMING GROUP INC COMMON STOCK USD.00001	0.005%	99.457%
1178	CUBIC CORP COMMON STOCK NPV	0.005%	99.462%
1179	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.005%	99.467%
1180	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.005%	99.472%
1181	FIRST MARBLEHEAD CORP/THE COMMON STOCK USD.01	0.005%	99.477%
1182	TRANSCEPT PHARMACEUTICALS IN COMMON STOCK USD.001	0.005%	99.482%
1183	ACME UNITED CORP COMMON STOCK USD2.5	0.005%	99.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1184	SYNALLOY CORP COMMON STOCK USD1.	0.005%	99.491%
1185	SALEM COMMUNICATIONS CL A COMMON STOCK USD.01	0.005%	99.496%
1186	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	99.500%
1187	QC HOLDINGS INC COMMON STOCK USD.01	0.005%	99.505%
1188	PATRIOT TRANSPORTATION HLDG COMMON STOCK USD.1	0.005%	99.509%
1189	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.005%	99.514%
1190	OLD SECOND BANCORP INC COMMON STOCK USD1.	0.005%	99.518%
1191	METROCORP BANCSHARES INC COMMON STOCK USD1.	0.004%	99.523%
1192	KNIGHTSBRIDGE TANKERS LTD COMMON STOCK USD.01	0.004%	99.527%
1193	ORION ENERGY SYSTEMS INC COMMON STOCK NPV	0.004%	99.532%
1194	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.004%	99.536%
1195	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.004%	99.541%
1196	LINCOLN EDUCATIONAL SERVICES COMMON STOCK NPV	0.004%	99.545%
1197	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.004%	99.549%
1198	ACORN ENERGY INC COMMON STOCK USD.01	0.004%	99.554%
1199	EASTERN CO/THE COMMON STOCK NPV	0.004%	99.558%
1200	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.004%	99.562%
1201	CAL DIVE INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.566%
1202	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.004%	99.570%
1203	BALTIC TRADING LTD COMMON STOCK	0.004%	99.575%
1204	EMERSON RADIO CORP COMMON STOCK USD.01	0.004%	99.579%
1205	TELENAV INC COMMON STOCK USD.001	0.004%	99.583%
1206	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.004%	99.587%
1207	STRAIGHT PATH COMM B COMMON STOCK USD..01	0.004%	99.591%
1208	AMCOL INTERNATIONAL CORP COMMON STOCK USD.01	0.004%	99.594%
1209	PERFORMANCE TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.598%
1210	DOUBLE EAGLE PETROLEUM CO COMMON STOCK USD.1	0.004%	99.602%
1211	STEINER LEISURE LTD COMMON STOCK USD.01	0.004%	99.606%
1212	MBT FINANCIAL CORP COMMON STOCK NPV	0.004%	99.609%
1213	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.613%
1214	VERSAR INC COMMON STOCK USD.01	0.004%	99.617%
1215	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.620%
1216	WABASH NATIONAL CORP COMMON STOCK USD.01	0.004%	99.624%
1217	BERRY PETROLEUM CO CLASS A COMMON STOCK USD.01	0.004%	99.627%
1218	JOS A BANK CLOTHIERS INC COMMON STOCK USD.01	0.004%	99.631%
1219	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.004%	99.634%
1220	CYBEROPTICS CORP COMMON STOCK NPV	0.003%	99.638%
1221	MEDCATH CORPORATION COMMON STOCK USD.01	0.003%	99.641%
1222	HEALTH NET INC COMMON STOCK USD.001	0.003%	99.645%
1223	INTERVEST BANCSHARES CORP A COMMON STOCK USD1.	0.003%	99.648%
1224	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.652%
1225	ZEP INC COMMON STOCK USD.01	0.003%	99.655%
1226	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.003%	99.658%
1227	SKYLINE CORP COMMON STOCK USD.028	0.003%	99.662%
1228	INTEGRATED ELECTRICAL SERVIC COMMON STOCK USD.01	0.003%	99.665%
1229	BAXANO SURGICAL INC COMMON STOCK USD.0001	0.003%	99.668%
1230	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.003%	99.671%
1231	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.003%	99.675%
1232	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.003%	99.678%
1233	FUEL TECH INC COMMON STOCK USD.01	0.003%	99.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1234	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.003%	99.685%
1235	ENZON PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.688%
1236	C + F FINANCIAL CORP COMMON STOCK USD1.	0.003%	99.691%
1237	ARGAN INC COMMON STOCK USD.15	0.003%	99.694%
1238	BOOKS A MILLION INC COMMON STOCK USD.01	0.003%	99.697%
1239	CENTURY BANCORP INC CL A COMMON STOCK USD1.	0.003%	99.700%
1240	TF FINANCIAL CORP COMMON STOCK USD.1	0.003%	99.704%
1241	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.003%	99.707%
1242	INTERPHASE CORP COMMON STOCK USD.1	0.003%	99.710%
1243	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.003%	99.713%
1244	NORTH VALLEY BANCORP COMMON STOCK NPV	0.003%	99.716%
1245	TARGACEPT INC COMMON STOCK USD.001	0.003%	99.719%
1246	CNB FINANCIAL CORP/PA COMMON STOCK NPV	0.003%	99.722%
1247	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.	0.003%	99.724%
1248	MATTSON TECHNOLOGY INC COMMON STOCK USD.001	0.003%	99.727%
1249	ANALYSTS INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	99.730%
1250	FXCM INC A COMMON STOCK USD.01	0.003%	99.733%
1251	DTS INC COMMON STOCK USD.0001	0.003%	99.736%
1252	ALLIED NEVADA GOLD CORP COMMON STOCK USD.001	0.003%	99.739%
1253	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.003%	99.742%
1254	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.744%
1255	HORIZON PHARMA INC COMMON STOCK USD.0001	0.003%	99.747%
1256	OPTICAL CABLE CORP COMMON STOCK NPV	0.003%	99.750%
1257	II VI INC COMMON STOCK NPV	0.003%	99.753%
1258	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.003%	99.755%
1259	GSE SYSTEMS INC COMMON STOCK USD.01	0.003%	99.758%
1260	ALLIED DEFENSE GROUP INC/THE COMMON STOCK USD.1	0.003%	99.761%
1261	CHINDEX INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.763%
1262	PHOTOMEDEX INC COMMON STOCK USD.01	0.003%	99.766%
1263	FAB UNIVERSAL CORP COMMON STOCK USD.001	0.003%	99.768%
1264	HOME BANCORP INC COMMON STOCK USD.01	0.003%	99.771%
1265	LOJACK CORPORATION COMMON STOCK USD.01	0.003%	99.774%
1266	SPAN AMERICA MEDICAL SYS INC COMMON STOCK NPV	0.003%	99.776%
1267	KID BRANDS INC COMMON STOCK USD.1	0.003%	99.779%
1268	NORANDA ALUMINUM HOLDING COR COMMON STOCK USD.01	0.003%	99.781%
1269	BANK OF KENTUCKY FINL CORP COMMON STOCK NPV	0.002%	99.784%
1270	JAMES RIVER COAL CO COMMON STOCK USD.01	0.002%	99.786%
1271	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.788%
1272	INTL FCSTONE INC COMMON STOCK USD.01	0.002%	99.791%
1273	FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01	0.002%	99.793%
1274	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.002%	99.796%
1275	MARTHA STEWART LIVING A COMMON STOCK USD.01	0.002%	99.798%
1276	COLUMBIA SPORTSWEAR CO COMMON STOCK NPV	0.002%	99.801%
1277	PLANAR SYSTEMS INC COMMON STOCK NPV	0.002%	99.803%
1278	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	99.805%
1279	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.002%	99.808%
1280	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.810%
1281	SYNERGY RESOURCES CORP COMMON STOCK USD.001	0.002%	99.812%
1282	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.815%
1283	PROCERA NETWORKS INC COMMON STOCK USD.001	0.002%	99.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1284	LEE ENTERPRISES COMMON STOCK USD.01	0.002%	99.819%
1285	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.822%
1286	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	99.824%
1287	ALTEVA COMMON STOCK USD.01	0.002%	99.826%
1288	HKN INC COMMON STOCK USD.01	0.002%	99.828%
1289	MOSYS INC COMMON STOCK USD.01	0.002%	99.830%
1290	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.002%	99.833%
1291	DELIA S INC COMMON STOCK USD.001	0.002%	99.835%
1292	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.837%
1293	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.839%
1294	CCA INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.841%
1295	DEMAND MEDIA INC COMMON STOCK USD.0001	0.002%	99.843%
1296	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.845%
1297	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.002%	99.847%
1298	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	99.849%
1299	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.851%
1300	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001	0.002%	99.853%
1301	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.855%
1302	HOPFED BANCORP INC COMMON STOCK USD.01	0.002%	99.857%
1303	AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667	0.002%	99.858%
1304	EMCORE CORP COMMON STOCK NPV	0.002%	99.860%
1305	VOLTERRA SEMICONDUCTOR CORP COMMON STOCK USD.001	0.002%	99.862%
1306	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.864%
1307	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.002%	99.866%
1308	RADIO ONE INC CL D COMMON STOCK USD.001	0.002%	99.867%
1309	DIGIMARC CORP COMMON STOCK USD.001	0.002%	99.869%
1310	CALGON CARBON CORP COMMON STOCK USD.01	0.002%	99.871%
1311	VOCUS INC COMMON STOCK USD.01	0.002%	99.873%
1312	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.874%
1313	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.002%	99.876%
1314	EZCORP INC CL A COMMON STOCK USD.01	0.002%	99.878%
1315	GOLDEN ENTERPRISES COMMON STOCK USD.666667	0.002%	99.879%
1316	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.002%	99.881%
1317	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.	0.002%	99.883%
1318	NICHOLAS FINANCIAL INC COMMON STOCK NPV	0.002%	99.884%
1319	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.002%	99.886%
1320	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.887%
1321	COBRA ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.889%
1322	SUPERIOR UNIFORM GROUP INC COMMON STOCK NPV	0.002%	99.891%
1323	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.002%	99.892%
1324	AMREP CORP COMMON STOCK USD.1	0.002%	99.894%
1325	PACIFIC DRILLING SA COMMON STOCK	0.002%	99.895%
1326	IKANOS COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	99.897%
1327	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.001%	99.898%
1328	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.899%
1329	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.901%
1330	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.001%	99.902%
1331	SMTC CORPORATION COMMON STOCK USD.01	0.001%	99.904%
1332	VICON INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.905%
1333	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1334	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.001%	99.908%
1335	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	99.909%
1336	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	99.911%
1337	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	99.912%
1338	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.913%
1339	BCB BANCORP INC COMMON STOCK NPV	0.001%	99.915%
1340	DOVER DOWNS GAMING + ENTERTA COMMON STOCK USD.1	0.001%	99.916%
1341	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.917%
1342	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.918%
1343	BTU INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.920%
1344	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.921%
1345	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.922%
1346	ROMA FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.923%
1347	BSQUARE CORP COMMON STOCK NPV	0.001%	99.925%
1348	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.926%
1349	HF FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.927%
1350	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.001%	99.928%
1351	MOD PAC CORP COMMON STOCK USD.01	0.001%	99.929%
1352	ALLIED MOTION TECHNOLOGIES COMMON STOCK NPV	0.001%	99.930%
1353	UTSTARCOM HOLDINGS CORP COMMON STOCK USD.00375	0.001%	99.932%
1354	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.933%
1355	PRIMUS TELECOMMUNICATIONS GR COMMON STOCK USD.001	0.001%	99.934%
1356	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.935%
1357	PROVIDENCE AND WORCESTER RR COMMON STOCK USD.5	0.001%	99.936%
1358	QUALSTAR CORP COMMON STOCK NPV	0.001%	99.937%
1359	XENOPORT INC COMMON STOCK USD.001	0.001%	99.938%
1360	MEXCO ENERGY CORP COMMON STOCK USD.5	0.001%	99.939%
1361	STANDARD PARKING CORP COMMON STOCK USD.001	0.001%	99.940%
1362	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.941%
1363	FIRST FED BNCSHS OF ARKANSAS COMMON STOCK USD.01	0.001%	99.942%
1364	INTRICON CORP COMMON STOCK USD1.	0.001%	99.943%
1365	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.944%
1366	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.945%
1367	ARROW FINANCIAL CORP COMMON STOCK USD1.	0.001%	99.946%
1368	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.	0.001%	99.947%
1369	WELLS GARDNER ELECTRONICS COMMON STOCK USD1.	0.001%	99.948%
1370	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.001%	99.949%
1371	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.950%
1372	CFS BANCORP INC COMMON STOCK USD.01	0.001%	99.951%
1373	OHIO VALLEY BANC CORP COMMON STOCK USD1.	0.001%	99.952%
1374	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.953%
1375	ARABIAN AMERICAN DEVELOPMENT COMMON STOCK USD.1	0.001%	99.954%
1376	VIDEO DISPLAY CORP COMMON STOCK NPV	0.001%	99.954%
1377	SKULLCANDY INC COMMON STOCK USD.0001	0.001%	99.955%
1378	DORAL FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.956%
1379	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.957%
1380	CHICOPEE BANCORP INC COMMON STOCK NPV	0.001%	99.958%
1381	CAPE BANCORP INC COMMON STOCK USD.01	0.001%	99.958%
1382	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.001%	99.959%
1383	OFFICIAL PAYMENTS HOLDINGS I COMMON STOCK NPV	0.001%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1384	MERCURY GENERAL CORP COMMON STOCK NPV	0.001%	99.961%
1385	BEL FUSE INC CL A COMMON STOCK USD.1	0.001%	99.962%
1386	STEPAN CO COMMON STOCK USD1.	0.001%	99.962%
1387	CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01	0.001%	99.963%
1388	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	99.964%
1389	BRIDGE CAPITAL HOLDINGS COMMON STOCK NPV	0.001%	99.965%
1390	ALCO STORES INC COMMON STOCK USD.0001	0.001%	99.965%
1391	BANK OF COMMERCE HOLDINGS COMMON STOCK NPV	0.001%	99.966%
1392	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.001%	99.967%
1393	PRUDENTIAL BANCORP INC OF PA COMMON STOCK USD.01	0.001%	99.967%
1394	ASCENT SOLAR TECHNOLOGIES COMMON STOCK USD.0001	0.001%	99.968%
1395	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.001%	99.969%
1396	MISONIX INC COMMON STOCK USD.01	0.001%	99.969%
1397	AVEO PHARMACEUTICALS INC COMMON STOCK	0.001%	99.970%
1398	UNITY BANCORP INC COMMON STOCK NPV	0.001%	99.971%
1399	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.001%	99.971%
1400	S.Y. BANCORP INC COMMON STOCK NPV	0.001%	99.972%
1401	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.973%
1402	TECHE HOLDING CO COMMON STOCK USD.01	0.001%	99.973%
1403	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.974%
1404	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.974%
1405	AMBASSADORS GROUP INC COMMON STOCK USD.01	0.001%	99.975%
1406	TECUMSEH PRODUCTS CO CLASS B COMMON STOCK USD1.	0.001%	99.975%
1407	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	99.976%
1408	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.	0.000%	99.976%
1409	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.977%
1410	ARQULE INC COMMON STOCK USD.01	0.000%	99.977%
1411	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.978%
1412	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.978%
1413	NEW HAMPSHIRE THRIFT BANCSHS COMMON STOCK USD.01	0.000%	99.979%
1414	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.979%
1415	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.980%
1416	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.000%	99.980%
1417	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.981%
1418	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.981%
1419	ESCALADE INC COMMON STOCK NPV	0.000%	99.982%
1420	GASTAR EXPLORATION LTD COMMON STOCK NPV	0.000%	99.982%
1421	MASTECH HOLDINGS INC COMMON STOCK USD.01	0.000%	99.982%
1422	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.983%
1423	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.000%	99.983%
1424	IDENTIVE GROUP INC COMMON STOCK USD.001	0.000%	99.984%
1425	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.984%
1426	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.984%
1427	NCI INC A COMMON STOCK USD.019	0.000%	99.985%
1428	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK NPV	0.000%	99.985%
1429	KEARNY FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.985%
1430	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.986%
1431	COLDWATER CREEK INC COMMON STOCK USD.01	0.000%	99.986%
1432	YADKIN FINANCIAL CORP COMMON STOCK USD1.	0.000%	99.986%
1433	GOLDEN MINERALS CO COMMON STOCK USD.01	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1434	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.000%	99.987%
1435	GENERAL MOLY INC COMMON STOCK USD.001	0.000%	99.987%
1436	FORBES ENERGY SERVICES LTD COMMON STOCK	0.000%	99.988%
1437	AMERICAN SHARED HOSPITAL SER COMMON STOCK NPV	0.000%	99.988%
1438	WILLDAN GROUP INC COMMON STOCK USD.01	0.000%	99.988%
1439	GORDMANS STORES INC COMMON STOCK	0.000%	99.989%
1440	ALLIANCE BANCORP INC OF PENN COMMON STOCK USD.01	0.000%	99.989%
1441	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.989%
1442	P + F INDUSTRIES CL A COMMON STOCK USD1.	0.000%	99.989%
1443	OCERA THERAPEUTICS INC COMMON STOCK	0.000%	99.990%
1444	DFC GLOBAL CORP COMMON STOCK USD.001	0.000%	99.990%
1445	SPEED COMMERCE INC COMMON STOCK NPV	0.000%	99.990%
1446	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.990%
1447	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	99.991%
1448	INNODATA INC COMMON STOCK USD.01	0.000%	99.991%
1449	SUMMIT STATE BANK COMMON STOCK NPV	0.000%	99.991%
1450	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.000%	99.991%
1451	PRIMO WATER CORP COMMON STOCK	0.000%	99.992%
1452	HOLLYWOOD MEDIA CORP COMMON STOCK USD.01	0.000%	99.992%
1453	SPORT CHALET INC CLASS A COMMON STOCK USD.01	0.000%	99.992%
1454	BODY CENTRAL CORP COMMON STOCK	0.000%	99.992%
1455	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.	0.000%	99.993%
1456	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.000%	99.993%
1457	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
1458	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.993%
1459	HAWKINS INC COMMON STOCK USD.05	0.000%	99.993%
1460	UNITED COMMUNITY FINANCIAL COMMON STOCK NPV	0.000%	99.994%
1461	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.994%
1462	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.994%
1463	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.994%
1464	SOUTHERN COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.994%
1465	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.995%
1466	HAWTHORN BANCSHARES INC COMMON STOCK USD1.	0.000%	99.995%
1467	COLONIAL FINANCIAL SERVICES COMMON STOCK USD.1	0.000%	99.995%
1468	IMPERIAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
1469	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.	0.000%	99.995%
1470	CODEXIS INC COMMON STOCK USD.0001	0.000%	99.995%
1471	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.996%
1472	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.996%
1473	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.996%
1474	BALDWIN + LYONS INC CL A COMMON STOCK NPV	0.000%	99.996%
1475	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.996%
1476	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.	0.000%	99.996%
1477	FIRSTBANK CORP/ALMA MICH COMMON STOCK NPV	0.000%	99.996%
1478	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.997%
1479	BCSB BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
1480	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.997%
1481	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.997%
1482	MAXYGEN INC COMMON STOCK USD.0001	0.000%	99.997%
1483	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1484	COAST DISTRIBUTION SYSTEM/DE COMMON STOCK USD.001	0.000%	99.997%
1485	SELECTICA INC COMMON STOCK USD.0001	0.000%	99.998%
1486	PEOPLES BANCORP OF NC COMMON STOCK NPV	0.000%	99.998%
1487	1ST CONSTITUTION BANCORP COMMON STOCK NPV	0.000%	99.998%
1488	NEW CENTURY BANCORP INC COMMON STOCK USD1.	0.000%	99.998%
1489	UNITED SECURITY BANCSHARE/CA COMMON STOCK NPV	0.000%	99.998%
1490	DAXOR CORP COMMON STOCK USD.01	0.000%	99.998%
1491	SUSSEX BANCORP COMMON STOCK NPV	0.000%	99.998%
1492	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.998%
1493	PSB HOLDINGS INC COMMON STOCK USD.1	0.000%	99.998%
1494	QCR HOLDINGS INC COMMON STOCK USD1.	0.000%	99.998%
1495	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
1496	HERITAGE FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.999%
1497	MAUI LAND + PINEAPPLE CO COMMON STOCK NPV	0.000%	99.999%
1498	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.999%
1499	TRIO TECH INTERNATIONAL COMMON STOCK NPV	0.000%	99.999%
1500	SPORT CHALET INC CLASS B COMMON STOCK USD.01	0.000%	99.999%
1501	AMERICAN INDEPENDENCE CORP COMMON STOCK USD.01	0.000%	99.999%
1502	NAUGATUCK VALLEY FINANCIAL COMMON STOCK USD.01	0.000%	99.999%
1503	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.999%
1504	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
1505	UNIVERSAL POWER GROUP INC COMMON STOCK USD.01	0.000%	99.999%
1506	FORTEGRA FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.999%
1507	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
1508	TOWER FINANCIAL CORP COMMON STOCK NPV	0.000%	99.999%
1509	COMMUNITY WEST BANCSHARES COMMON STOCK NPV	0.000%	99.999%
1510	FIRST BANCSHARES INC/MS COMMON STOCK USD1.	0.000%	100.000%
1511	VERENIUM CORP COMMON STOCK USD.001	0.000%	100.000%
1512	CAMCO FINANCIAL CORP COMMON STOCK USD1.	0.000%	100.000%
1513	RELIV INTERNATIONAL INC COMMON STOCK USD.001	0.000%	100.000%
1514	OCEAN SHORE HOLDING CO COMMON STOCK USD.01	0.000%	100.000%
1515	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	100.000%
1516	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	100.000%
1517	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	100.000%
1518	MID PENN BANCORP INC COMMON STOCK USD1.	0.000%	100.000%
1519	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
1520	DGSE COMPANIES INC COMMON STOCK USD.01	0.000%	100.000%
1521	WRIGHT MEDICAL GROUP INC RIGHT	0.000%	100.000%
1522	FIRST WEST VIRGINIA BANCORP COMMON STOCK USD5.	0.000%	100.000%
1523	DATARAM CORP COMMON STOCK USD1.	0.000%	100.000%
1524	HALLWOOD GROUP INC COMMON STOCK USD.1	0.000%	100.000%
1525	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
1526	PYRAMID OIL CO COMMON STOCK NPV	0.000%	100.000%
1527	SUNLINK HEALTH SYSTEMS INC COMMON STOCK NPV	0.000%	100.000%
1528	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
1529	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
1530	PHOTO MEDEX INC WTS CALL EXP 13DEC14	-	100.000%
1531	CVR ENERGY INC COMMON STOCK	-	100.000%
1532	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
1533	PRICE COMMUNICATIONS CORP COM	-	100.000%