

SP

Top mutual fund holders				
Holder	Shares	Date reported	% out	Value
Nuveen Small Cap Value Fund	511290	29 Jun 2017	2.27%	15415393
Janus Henderson Venture Fund	438519	29 Jun 2017	1.95%	13221347
John Hancock Var Ins Tr-Small Cap Value Tr	410088	30 Mar 2017	1.82%	13758452
Vanguard Total Stock Market Index Fund	409839	30 Mar 2017	1.82%	13750098
Meridian Small Cap Growth Fund	385399	30 Mar 2017	1.71%	12930136
USAA Mutual Fund Tr-Small Cap Stock Fund	342177	29 Apr 2017	1.52%	11993303
iShares Russell 2000 ETF	339015	29 Jun 2017	1.51%	10221302
Vanguard Extended Market Index Fund	245857	30 Mar 2017	1.09%	8248502
AMG Managers River Road Small Cap Value Fund	215369	30 Mar 2017	0.96%	7225629
John Hancock Fds II-Small Cap Value Fund	210238	29 Jun 2017	0.93%	6338675
Top institutional holders				
Holder	Shares	Date reported	% out	Value
Wellington Management Company LLP	2510966	29 Jun 2017	11.16%	75705623
Blackrock Inc.	1224003	29 Jun 2017	5.44%	36903689
ArrowMark Colorado Holdings LLC	1123148	29 Jun 2017	4.99%	33862911
P2 Capital Partners LLC	1112900	29 Jun 2017	4.94%	33553934
Bernzott Capital Advisors	945720	29 Jun 2017	4.20%	28513457
Vanguard Group Inc. (The)	942891	29 Jun 2017	4.19%	28428163
Dimensional Fund Advisors LP	914092	29 Jun 2017	4.06%	27559873
River Road Asset Management LLC	863909	29 Jun 2017	3.84%	26046856
Investment Counselors of Maryland	712112	29 Jun 2017	3.16%	21470176
Lionstone Capital Management LLC	655615	29 Jun 2017	2.91%	19766791
<a href="https://uk.finance.yahoo.com/quote/SP/holders?p=SP">https://uk.finance.yahoo.com/quote/SP/holders?p=SP</a>				

Market cap	886.99M
Beta	1.02
PE ratio (TTM)	23.20
EPS (TTM)	1.72
Earnings date	1 Nov 2017
Ex-dividend date	N/A
1y target est	41.33
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