

VA U.S. Large Value Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	3.882%	3.882%
2	EXXON MOBIL CORP COMMON STOCK	3.810%	7.692%
3	AT+T INC COMMON STOCK USD1.0	3.754%	11.446%
4	INTEL CORP COMMON STOCK USD.001	3.444%	14.890%
5	COMCAST CORP CLASS A COMMON STOCK USD.01	3.266%	18.156%
6	CISCO SYSTEMS INC COMMON STOCK USD.001	2.695%	20.850%
7	CITIGROUP INC COMMON STOCK USD.01	2.220%	23.071%
8	PFIZER INC COMMON STOCK USD.05	2.179%	25.250%
9	BANK OF AMERICA CORP COMMON STOCK USD.01	2.048%	27.298%
10	WAL MART STORES INC COMMON STOCK USD.1	1.640%	28.937%
11	CHEVRON CORP COMMON STOCK USD.75	1.544%	30.482%
12	TIME WARNER INC COMMON STOCK USD.01	1.442%	31.924%
13	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	1.420%	33.343%
14	MEDTRONIC PLC COMMON STOCK USD.1	1.414%	34.757%
15	CVS HEALTH CORP COMMON STOCK USD.01	1.278%	36.035%
16	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	1.029%	37.064%
17	WELLS FARGO + CO COMMON STOCK USD1.666	1.004%	38.068%
18	CSX CORP COMMON STOCK USD1.0	0.923%	38.992%
19	ANTHEM INC COMMON STOCK USD.01	0.896%	39.887%
20	AETNA INC COMMON STOCK USD.01	0.881%	40.769%
21	GENERAL MOTORS CO COMMON STOCK USD.01	0.853%	41.622%
22	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.834%	42.456%
23	FORD MOTOR CO COMMON STOCK USD.01	0.765%	43.221%
24	MORGAN STANLEY COMMON STOCK USD.01	0.751%	43.971%
25	ABBOTT LABORATORIES COMMON STOCK	0.738%	44.710%
26	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.737%	45.447%
27	NVIDIA CORP COMMON STOCK USD.001	0.719%	46.167%
28	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.699%	46.866%
29	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.690%	47.555%
30	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.686%	48.241%
31	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.674%	48.915%
32	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.634%	49.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.630%	50.179%
34	DANAHER CORP COMMON STOCK USD.01	0.625%	50.804%
35	TRAVELERS COS INC/THE COMMON STOCK	0.618%	51.421%
36	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.615%	52.037%
37	VALERO ENERGY CORP COMMON STOCK USD.01	0.610%	52.647%
38	HP INC COMMON STOCK USD.01	0.609%	53.256%
39	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.603%	53.859%
40	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.599%	54.458%
41	LAM RESEARCH CORP COMMON STOCK USD.001	0.598%	55.056%
42	HUMANA INC COMMON STOCK USD.166	0.597%	55.653%
43	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.583%	56.236%
44	CONOCOPHILLIPS COMMON STOCK USD.01	0.577%	56.813%
45	NUCOR CORP COMMON STOCK USD.4	0.573%	57.386%
46	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.572%	57.958%
47	EATON CORP PLC COMMON STOCK USD.01	0.540%	58.498%
48	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.535%	59.032%
49	QUALCOMM INC COMMON STOCK USD.0001	0.534%	59.566%
50	DELTA AIR LINES INC COMMON STOCK USD.0001	0.527%	60.093%
51	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.522%	60.615%
52	FIFTH THIRD BANCORP COMMON STOCK	0.504%	61.119%
53	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.485%	61.605%
54	ALLERGAN PLC COMMON STOCK USD.0033	0.481%	62.086%
55	MARATHON PETROLEUM CORP COMMON STOCK	0.473%	62.559%
56	JM SMUCKER CO/THE COMMON STOCK	0.467%	63.026%
57	PHILLIPS 66 COMMON STOCK	0.464%	63.490%
58	TYSON FOODS INC CL A COMMON STOCK USD.1	0.458%	63.948%
59	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.454%	64.402%
60	FEDEX CORP COMMON STOCK USD.1	0.454%	64.856%
61	NEWMONT MINING CORP COMMON STOCK USD1.6	0.442%	65.298%
62	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.439%	65.737%
63	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.435%	66.172%
64	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.422%	66.594%
65	AFLAC INC COMMON STOCK USD.1	0.417%	67.011%
66	WHIRLPOOL CORP COMMON STOCK USD1.0	0.412%	67.423%
67	CA INC COMMON STOCK USD.1	0.407%	67.830%
68	CENTURYLINK INC COMMON STOCK USD1.0	0.401%	68.231%
69	METLIFE INC COMMON STOCK USD.01	0.395%	68.626%
70	KINDER MORGAN INC COMMON STOCK USD.01	0.386%	69.012%
71	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.386%	69.398%
72	TEXTRON INC COMMON STOCK USD.125	0.379%	69.777%
73	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.375%	70.152%
74	CORNING INC COMMON STOCK USD.5	0.370%	70.523%
75	BB+T CORP COMMON STOCK USD5.0	0.370%	70.893%
76	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.369%	71.262%
77	DR HORTON INC COMMON STOCK USD.01	0.355%	71.617%
78	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.354%	71.971%
79	ALLSTATE CORP COMMON STOCK USD.01	0.352%	72.322%
80	BEST BUY CO INC COMMON STOCK USD.1	0.348%	72.670%
81	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.342%	73.012%
82	SCHLUMBERGER LTD COMMON STOCK USD.01	0.328%	73.340%

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83	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.327%	73.667%
84	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.319%	73.986%
85	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.316%	74.302%
86	CENTENE CORP COMMON STOCK USD.001	0.316%	74.617%
87	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.309%	74.926%
88	LENNAR CORP A COMMON STOCK USD.1	0.306%	75.232%
89	CARNIVAL CORP COMMON STOCK USD.01	0.305%	75.537%
90	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.305%	75.842%
91	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.302%	76.145%
92	BUNGE LTD COMMON STOCK USD.01	0.301%	76.445%
93	CHUBB LTD COMMON STOCK	0.291%	76.736%
94	TARGA RESOURCES CORP COMMON STOCK USD.001	0.286%	77.022%
95	PENTAIR PLC COMMON STOCK USD.01	0.285%	77.307%
96	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.282%	77.589%
97	TESORO CORP COMMON STOCK USD.167	0.278%	77.866%
98	T MOBILE US INC COMMON STOCK USD.0001	0.277%	78.143%
99	LINCOLN NATIONAL CORP COMMON STOCK	0.277%	78.420%
100	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.271%	78.691%
101	BAKER HUGHES INC COMMON STOCK USD1.0	0.270%	78.961%
102	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.266%	79.227%
103	KEYCORP COMMON STOCK USD1.0	0.264%	79.491%
104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.263%	79.754%
105	DOVER CORP COMMON STOCK USD1.0	0.259%	80.013%
106	UNUM GROUP COMMON STOCK USD.1	0.250%	80.263%
107	TECHNIPFMC PLC COMMON STOCK USD1.0	0.245%	80.508%
108	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.245%	80.753%
109	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.244%	80.997%
110	ARCONIC INC COMMON STOCK	0.242%	81.239%
111	XEROX CORP COMMON STOCK USD1.0	0.241%	81.481%
112	ALLY FINANCIAL INC COMMON STOCK USD.1	0.241%	81.722%
113	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.239%	81.961%
114	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.236%	82.197%
115	OWENS CORNING COMMON STOCK USD.001	0.233%	82.431%
116	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.232%	82.663%
117	WESTROCK CO COMMON STOCK	0.232%	82.894%
118	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.231%	83.125%
119	MANPOWERGROUP INC COMMON STOCK USD.01	0.228%	83.354%
120	NOBLE ENERGY INC COMMON STOCK USD.01	0.228%	83.582%
121	ALBEMARLE CORP COMMON STOCK USD.01	0.225%	83.807%
122	BORGWARNER INC COMMON STOCK USD.01	0.223%	84.030%
123	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.221%	84.251%
124	STEEL DYNAMICS INC COMMON STOCK USD.005	0.219%	84.470%
125	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.217%	84.687%
126	LOEWS CORP COMMON STOCK USD.01	0.216%	84.903%
127	PULTEGROUP INC COMMON STOCK USD.01	0.215%	85.118%
128	YAHOO INC COMMON STOCK USD.001	0.213%	85.331%
129	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.212%	85.543%
130	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.209%	85.753%
131	DAVITA INC COMMON STOCK USD.001	0.206%	85.959%
132	KOHL'S CORP COMMON STOCK USD.01	0.206%	86.165%

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133	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.205%	86.370%
134	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.200%	86.570%
135	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.198%	86.768%
136	MYLAN NV COMMON STOCK EUR.01	0.192%	86.961%
137	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.189%	87.150%
138	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.186%	87.336%
139	FLUOR CORP COMMON STOCK USD.01	0.185%	87.521%
140	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.184%	87.705%
141	STATE STREET CORP COMMON STOCK USD1.0	0.181%	87.886%
142	ASSURANT INC COMMON STOCK USD.01	0.180%	88.066%
143	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.178%	88.243%
144	MARATHON OIL CORP COMMON STOCK USD1.0	0.177%	88.420%
145	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.174%	88.595%
146	MOSAIC CO/THE COMMON STOCK USD.01	0.174%	88.768%
147	ZIONS BANCORPORATION COMMON STOCK	0.172%	88.940%
148	XL GROUP LTD COMMON STOCK	0.170%	89.110%
149	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.169%	89.279%
150	CIGNA CORP COMMON STOCK USD.25	0.169%	89.448%
151	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.166%	89.614%
152	XPO LOGISTICS INC COMMON STOCK USD.001	0.163%	89.776%
153	HESS CORP COMMON STOCK USD1.0	0.162%	89.939%
154	WHOLE FOODS MARKET INC COMMON STOCK	0.157%	90.095%
155	OLIN CORP COMMON STOCK USD1.0	0.155%	90.250%
156	MACY S INC COMMON STOCK USD.01	0.154%	90.404%
157	POST HOLDINGS INC COMMON STOCK USD.01	0.153%	90.557%
158	PVH CORP COMMON STOCK USD1.0	0.152%	90.709%
159	HELMERICH + PAYNE COMMON STOCK USD.1	0.150%	90.859%
160	CUMMINS INC COMMON STOCK USD2.5	0.150%	91.008%
161	AVNET INC COMMON STOCK USD1.0	0.147%	91.156%
162	M + T BANK CORP COMMON STOCK USD.5	0.147%	91.303%
163	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.144%	91.446%
164	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.142%	91.588%
165	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.142%	91.730%
166	PACCAR INC COMMON STOCK USD1.0	0.140%	91.870%
167	DELL TECHNOLOGIES INC CL V TRACKING STK	0.134%	92.004%
168	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.133%	92.138%
169	NRG ENERGY INC COMMON STOCK USD.01	0.133%	92.270%
170	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.132%	92.402%
171	AMDOCS LTD COMMON STOCK GBP.0001	0.128%	92.530%
172	AGCO CORP COMMON STOCK USD.01	0.127%	92.658%
173	LKQ CORP COMMON STOCK USD.01	0.125%	92.783%
174	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.125%	92.908%
175	AUTOLIV INC COMMON STOCK USD1.0	0.124%	93.032%
176	CONCHO RESOURCES INC COMMON STOCK USD.001	0.123%	93.155%
177	CARLISLE COS INC COMMON STOCK USD1.0	0.123%	93.278%
178	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.119%	93.397%
179	AMERCO COMMON STOCK USD.25	0.119%	93.516%
180	PINNACLE FOODS INC COMMON STOCK USD.01	0.115%	93.631%
181	MEDNAX INC COMMON STOCK USD.01	0.114%	93.746%
182	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.114%	93.860%

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183	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.113%	93.973%
184	FLEX LTD COMMON STOCK	0.113%	94.086%
185	JABIL CIRCUIT INC COMMON STOCK USD.001	0.112%	94.198%
186	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.110%	94.308%
187	MALLINCKRODT PLC COMMON STOCK USD.2	0.107%	94.415%
188	SYNNEX CORP COMMON STOCK USD.001	0.105%	94.520%
189	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.105%	94.625%
190	CIT GROUP INC COMMON STOCK USD.01	0.102%	94.726%
191	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.101%	94.828%
192	OSHKOSH CORP COMMON STOCK USD.01	0.101%	94.928%
193	AECOM COMMON STOCK USD.01	0.097%	95.025%
194	ALLEGHANY CORP COMMON STOCK USD1.0	0.096%	95.122%
195	UNITED RENTALS INC COMMON STOCK USD.01	0.096%	95.218%
196	COMERICA INC COMMON STOCK USD5.0	0.096%	95.313%
197	GARMIN LTD COMMON STOCK CHF10.0	0.095%	95.409%
198	LEAR CORP COMMON STOCK USD.01	0.095%	95.504%
199	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.095%	95.599%
200	TEGNA INC COMMON STOCK USD1.0	0.093%	95.693%
201	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.092%	95.785%
202	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.091%	95.875%
203	SPRINT CORP COMMON STOCK USD.01	0.091%	95.966%
204	QORVO INC COMMON STOCK USD.0001	0.091%	96.057%
205	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.090%	96.147%
206	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.089%	96.237%
207	NEWELL BRANDS INC COMMON STOCK USD1.0	0.088%	96.325%
208	TRANSOCEAN LTD COMMON STOCK CHF.1	0.087%	96.412%
209	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.087%	96.498%
210	QUANTA SERVICES INC COMMON STOCK USD.00001	0.082%	96.580%
211	ALCOA CORP COMMON STOCK USD.01	0.081%	96.661%
212	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.081%	96.742%
213	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.080%	96.822%
214	STAPLES INC COMMON STOCK USD.0006	0.077%	96.898%
215	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.076%	96.974%
216	WR BERKLEY CORP COMMON STOCK USD.2	0.076%	97.049%
217	VOYA FINANCIAL INC COMMON STOCK USD.01	0.073%	97.122%
218	STERIS PLC COMMON STOCK	0.071%	97.193%
219	LIBERTY BROADBAND C COMMON STOCK USD.01	0.070%	97.263%
220	INVESCO LTD COMMON STOCK USD.2	0.068%	97.331%
221	BED BATH + BEYOND INC COMMON STOCK USD.01	0.066%	97.397%
222	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.066%	97.464%
223	INGREDION INC COMMON STOCK USD.01	0.066%	97.530%
224	TOLL BROTHERS INC COMMON STOCK USD.01	0.065%	97.595%
225	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.065%	97.660%
226	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.063%	97.723%
227	ORBITAL ATK INC COMMON STOCK USD.01	0.063%	97.785%
228	CALPINE CORP COMMON STOCK USD.001	0.062%	97.847%
229	NAVIENT CORP COMMON STOCK USD.01	0.060%	97.907%
230	PACWEST BANCORP COMMON STOCK	0.059%	97.966%
231	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.058%	98.023%
232	GENTEX CORP COMMON STOCK USD.06	0.058%	98.081%

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233	USG CORP COMMON STOCK USD.1	0.058%	98.139%
234	AUTONATION INC COMMON STOCK USD.01	0.057%	98.196%
235	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.056%	98.252%
236	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.054%	98.306%
237	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.054%	98.360%
238	SYNOPSIS INC COMMON STOCK USD.01	0.052%	98.412%
239	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.052%	98.464%
240	ADIANT PLC COMMON STOCK USD.001	0.051%	98.515%
241	RALPH LAUREN CORP COMMON STOCK USD.01	0.049%	98.564%
242	ECHOSTAR CORP A COMMON STOCK USD.001	0.049%	98.613%
243	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.048%	98.661%
244	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.047%	98.707%
245	HUNTSMAN CORP COMMON STOCK USD.01	0.046%	98.753%
246	COLFAX CORP COMMON STOCK USD.001	0.044%	98.797%
247	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.044%	98.841%
248	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.044%	98.885%
249	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.044%	98.929%
250	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.043%	98.972%
251	NEWS CORP CLASS A COMMON STOCK USD.01	0.041%	99.014%
252	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.039%	99.052%
253	STERICYCLE INC COMMON STOCK USD.01	0.038%	99.090%
254	JONES LANG LASALLE INC COMMON STOCK USD.01	0.036%	99.126%
255	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.036%	99.162%
256	FLIR SYSTEMS INC COMMON STOCK USD.01	0.035%	99.197%
257	COPA HOLDINGS SA CLASS A COMMON STOCK	0.035%	99.232%
258	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.035%	99.268%
259	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.035%	99.302%
260	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.031%	99.334%
261	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.031%	99.365%
262	RICE ENERGY INC COMMON STOCK USD.01	0.030%	99.395%
263	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.030%	99.424%
264	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.030%	99.454%
265	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.027%	99.481%
266	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.027%	99.508%
267	MICROSEMI CORP COMMON STOCK USD.2	0.027%	99.535%
268	PERRIGO CO PLC COMMON STOCK EUR.001	0.026%	99.562%
269	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.026%	99.588%
270	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.026%	99.614%
271	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.025%	99.639%
272	RYDER SYSTEM INC COMMON STOCK USD.5	0.025%	99.664%
273	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.025%	99.689%
274	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.024%	99.713%
275	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.020%	99.733%
276	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.020%	99.753%
277	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.019%	99.771%
278	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.019%	99.790%
279	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.018%	99.808%
280	PDC ENERGY INC COMMON STOCK USD.01	0.018%	99.826%
281	ENVISION HEALTHCARE CORP COMMON STOCK	0.017%	99.844%
282	RSP PERMIAN INC COMMON STOCK USD.01	0.016%	99.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	SEABOARD CORP COMMON STOCK USD1.0	0.015%	99.875%
284	ZILLOW GROUP INC C COMMON STOCK	0.015%	99.890%
285	WPX ENERGY INC COMMON STOCK	0.014%	99.905%
286	MURPHY OIL CORP COMMON STOCK USD1.0	0.014%	99.919%
287	ROYAL GOLD INC COMMON STOCK USD.01	0.013%	99.932%
288	EMCOR GROUP INC COMMON STOCK USD.01	0.010%	99.942%
289	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.009%	99.951%
290	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.007%	99.958%
291	TERADYNE INC COMMON STOCK USD.125	0.007%	99.965%
292	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.006%	99.971%
293	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.977%
294	HOWARD HUGHES CORP/THE COMMON STOCK	0.005%	99.982%
295	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.005%	99.987%
296	NEWS CORP CLASS B COMMON STOCK	0.005%	99.992%
297	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	99.996%
298	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.998%
299	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	100.000%