

# T.A. U.S. Core Equity 2 Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	2.202%	2.202%
2	AT+T INC COMMON STOCK USD1.0	1.484%	3.686%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.233%	4.919%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.107%	6.027%
5	COMCAST CORP CLASS A COMMON STOCK USD.01	1.100%	7.127%
6	EXXON MOBIL CORP COMMON STOCK	1.049%	8.176%
7	WELLS FARGO + CO COMMON STOCK USD1.666	0.997%	9.173%
8	INTEL CORP COMMON STOCK USD.001	0.912%	10.086%
9	CISCO SYSTEMS INC COMMON STOCK USD.001	0.776%	10.862%
10	PFIZER INC COMMON STOCK USD.05	0.732%	11.594%
11	BANK OF AMERICA CORP COMMON STOCK USD.01	0.729%	12.323%
12	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.717%	13.040%
13	WAL MART STORES INC COMMON STOCK USD.1	0.662%	13.702%
14	CHEVRON CORP COMMON STOCK USD.75	0.620%	14.323%
15	WALT DISNEY CO/THE COMMON STOCK USD.01	0.576%	14.899%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.560%	15.458%
17	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.546%	16.005%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.546%	16.550%
19	AMAZON.COM INC COMMON STOCK USD.01	0.528%	17.078%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.519%	17.598%
21	MERCK + CO. INC. COMMON STOCK USD.5	0.510%	18.108%
22	CITIGROUP INC COMMON STOCK USD.01	0.498%	18.605%
23	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.477%	19.082%
24	ALPHABET INC CL C COMMON STOCK USD.001	0.446%	19.529%
25	ALPHABET INC CL A COMMON STOCK USD.001	0.435%	19.964%
26	FACEBOOK INC A COMMON STOCK USD.000006	0.403%	20.367%
27	CVS HEALTH CORP COMMON STOCK USD.01	0.381%	20.748%
28	UNION PACIFIC CORP COMMON STOCK USD2.5	0.362%	21.110%
29	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.359%	21.470%
30	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.358%	21.827%
31	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.355%	22.182%
32	TIME WARNER INC COMMON STOCK USD.01	0.351%	22.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	QUALCOMM INC COMMON STOCK USD.0001	0.343%	22.875%
34	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.336%	23.212%
35	US BANCORP COMMON STOCK USD.01	0.311%	23.523%
36	ORACLE CORP COMMON STOCK USD.01	0.295%	23.817%
37	GENERAL MOTORS CO COMMON STOCK USD.01	0.290%	24.108%
38	COCA COLA CO/THE COMMON STOCK USD.25	0.285%	24.393%
39	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.281%	24.674%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.280%	24.954%
41	SCHLUMBERGER LTD COMMON STOCK USD.01	0.266%	25.220%
42	MEDTRONIC PLC COMMON STOCK USD.1	0.262%	25.482%
43	ABBOTT LABORATORIES COMMON STOCK	0.259%	25.741%
44	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.257%	25.998%
45	FORD MOTOR CO COMMON STOCK USD.01	0.251%	26.248%
46	LOWE S COS INC COMMON STOCK USD.5	0.250%	26.498%
47	FEDEX CORP COMMON STOCK USD.1	0.249%	26.747%
48	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.248%	26.995%
49	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.245%	27.240%
50	AMGEN INC COMMON STOCK USD.0001	0.244%	27.484%
51	HOME DEPOT INC COMMON STOCK USD.05	0.242%	27.726%
52	PEPSICO INC COMMON STOCK USD.017	0.239%	27.966%
53	NVIDIA CORP COMMON STOCK USD.001	0.230%	28.196%
54	ALLERGAN PLC COMMON STOCK USD.0033	0.229%	28.425%
55	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.226%	28.651%
56	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.223%	28.874%
57	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.223%	29.097%
58	AETNA INC COMMON STOCK USD.01	0.216%	29.313%
59	CSX CORP COMMON STOCK USD1.0	0.216%	29.529%
60	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.211%	29.740%
61	MORGAN STANLEY COMMON STOCK USD.01	0.209%	29.949%
62	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.204%	30.153%
63	ANTHEM INC COMMON STOCK USD.01	0.203%	30.356%
64	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.202%	30.558%
65	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.200%	30.758%
66	TRAVELERS COS INC/THE COMMON STOCK	0.200%	30.959%
67	ALTRIA GROUP INC COMMON STOCK USD.333	0.200%	31.158%
68	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.199%	31.357%
69	MCDONALD S CORP COMMON STOCK USD.01	0.195%	31.552%
70	BROADCOM LTD COMMON STOCK	0.191%	31.743%
71	HUMANA INC COMMON STOCK USD.166	0.188%	31.931%
72	DELTA AIR LINES INC COMMON STOCK USD.0001	0.186%	32.118%
73	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.186%	32.303%
74	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.185%	32.488%
75	DANAHER CORP COMMON STOCK USD.01	0.177%	32.665%
76	EOG RESOURCES INC COMMON STOCK USD.01	0.176%	32.842%
77	CHUBB LTD COMMON STOCK	0.176%	33.018%
78	CATERPILLAR INC COMMON STOCK USD1.0	0.176%	33.193%
79	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.173%	33.366%
80	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.170%	33.537%
81	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.169%	33.706%
82	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.167%	33.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	3M CO COMMON STOCK USD.01	0.162%	34.035%
84	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.161%	34.195%
85	BLACKROCK INC COMMON STOCK USD.01	0.160%	34.355%
86	CONOCOPHILLIPS COMMON STOCK USD.01	0.158%	34.513%
87	MASTERCARD INC A COMMON STOCK USD.0001	0.158%	34.671%
88	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.158%	34.829%
89	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.157%	34.986%
90	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.155%	35.141%
91	BEST BUY CO INC COMMON STOCK USD.1	0.152%	35.293%
92	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.151%	35.444%
93	VALERO ENERGY CORP COMMON STOCK USD.01	0.151%	35.595%
94	CIGNA CORP COMMON STOCK USD.25	0.150%	35.745%
95	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.149%	35.894%
96	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.148%	36.042%
97	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.148%	36.191%
98	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.148%	36.339%
99	UNITED RENTALS INC COMMON STOCK USD.01	0.148%	36.487%
100	BOEING CO/THE COMMON STOCK USD5.0	0.147%	36.634%
101	VIACOM INC CLASS B COMMON STOCK USD.001	0.144%	36.777%
102	ABBVIE INC COMMON STOCK USD.01	0.143%	36.921%
103	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.142%	37.063%
104	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.141%	37.204%
105	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.140%	37.344%
106	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.140%	37.484%
107	FISERV INC COMMON STOCK USD.01	0.137%	37.621%
108	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.137%	37.758%
109	PHILLIPS 66 COMMON STOCK	0.136%	37.894%
110	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.136%	38.030%
111	METLIFE INC COMMON STOCK USD.01	0.135%	38.165%
112	FIFTH THIRD BANCORP COMMON STOCK	0.135%	38.301%
113	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.135%	38.436%
114	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.134%	38.570%
115	DOLLAR TREE INC COMMON STOCK USD.01	0.133%	38.703%
116	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.133%	38.836%
117	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.132%	38.967%
118	CENTURYLINK INC COMMON STOCK USD1.0	0.130%	39.098%
119	TESORO CORP COMMON STOCK USD.167	0.130%	39.228%
120	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.129%	39.357%
121	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.128%	39.485%
122	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.128%	39.613%
123	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.127%	39.739%
124	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.127%	39.866%
125	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.124%	39.990%
126	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.123%	40.113%
127	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.123%	40.236%
128	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.123%	40.359%
129	TYSON FOODS INC CL A COMMON STOCK USD.1	0.123%	40.482%
130	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.123%	40.605%
131	ALLSTATE CORP COMMON STOCK USD.01	0.120%	40.725%
132	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.120%	40.845%

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133	MARATHON PETROLEUM CORP COMMON STOCK	0.120%	40.966%
134	PROGRESSIVE CORP COMMON STOCK USD1.0	0.120%	41.085%
135	BB+T CORP COMMON STOCK USD5.0	0.119%	41.204%
136	GILEAD SCIENCES INC COMMON STOCK USD.001	0.118%	41.322%
137	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.118%	41.440%
138	KEYCORP COMMON STOCK USD1.0	0.118%	41.558%
139	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.117%	41.675%
140	EATON CORP PLC COMMON STOCK USD.01	0.117%	41.792%
141	CME GROUP INC COMMON STOCK USD.01	0.117%	41.909%
142	HUNTSMAN CORP COMMON STOCK USD.01	0.117%	42.025%
143	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.117%	42.142%
144	DAVITA INC COMMON STOCK USD.001	0.116%	42.258%
145	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.115%	42.373%
146	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.115%	42.489%
147	WHIRLPOOL CORP COMMON STOCK USD1.0	0.115%	42.604%
148	GLOBAL PAYMENTS INC COMMON STOCK	0.115%	42.719%
149	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.114%	42.833%
150	CORNING INC COMMON STOCK USD.5	0.114%	42.947%
151	RAYTHEON COMPANY COMMON STOCK USD.01	0.114%	43.061%
152	ANALOG DEVICES INC COMMON STOCK USD.167	0.113%	43.174%
153	LAM RESEARCH CORP COMMON STOCK USD.001	0.112%	43.285%
154	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.110%	43.396%
155	TARGET CORP COMMON STOCK USD.0833	0.110%	43.506%
156	PACCAR INC COMMON STOCK USD1.0	0.110%	43.615%
157	CELGENE CORP COMMON STOCK USD.01	0.109%	43.724%
158	LEAR CORP COMMON STOCK USD.01	0.109%	43.833%
159	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.108%	43.942%
160	NIKE INC CL B COMMON STOCK USD1.0	0.108%	44.050%
161	STATE STREET CORP COMMON STOCK USD1.0	0.108%	44.158%
162	T MOBILE US INC COMMON STOCK USD.0001	0.106%	44.264%
163	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.105%	44.369%
164	GENUINE PARTS CO COMMON STOCK USD1.0	0.105%	44.474%
165	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.105%	44.579%
166	CUMMINS INC COMMON STOCK USD2.5	0.104%	44.683%
167	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.103%	44.786%
168	CARMAX INC COMMON STOCK USD.5	0.103%	44.889%
169	EAST WEST BANCORP INC COMMON STOCK USD.001	0.103%	44.992%
170	OLIN CORP COMMON STOCK USD1.0	0.103%	45.094%
171	INGREDION INC COMMON STOCK USD.01	0.102%	45.196%
172	FOOT LOCKER INC COMMON STOCK USD.01	0.102%	45.298%
173	NEWMONT MINING CORP COMMON STOCK USD1.6	0.101%	45.399%
174	BUNGE LTD COMMON STOCK USD.01	0.100%	45.499%
175	NUCOR CORP COMMON STOCK USD.4	0.099%	45.598%
176	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.098%	45.696%
177	THOR INDUSTRIES INC COMMON STOCK USD.1	0.098%	45.795%
178	PINNACLE FOODS INC COMMON STOCK USD.01	0.098%	45.893%
179	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.098%	45.991%
180	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.098%	46.089%
181	AFLAC INC COMMON STOCK USD.1	0.098%	46.187%
182	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.097%	46.284%

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183	HARRIS CORP COMMON STOCK USD1.	0.097%	46.381%
184	CENTENE CORP COMMON STOCK USD.001	0.097%	46.479%
185	STARBUCKS CORP COMMON STOCK USD.001	0.097%	46.576%
186	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.097%	46.673%
187	JM SMUCKER CO/THE COMMON STOCK	0.097%	46.770%
188	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.097%	46.866%
189	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.096%	46.963%
190	JABIL CIRCUIT INC COMMON STOCK USD.001	0.096%	47.059%
191	HOLOGIC INC COMMON STOCK USD.01	0.095%	47.154%
192	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.095%	47.250%
193	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.095%	47.344%
194	LINCOLN NATIONAL CORP COMMON STOCK	0.094%	47.438%
195	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.094%	47.533%
196	INVESCO LTD COMMON STOCK USD.2	0.094%	47.626%
197	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.094%	47.720%
198	XPO LOGISTICS INC COMMON STOCK USD.001	0.093%	47.814%
199	TEXTRON INC COMMON STOCK USD.125	0.093%	47.907%
200	MSCI INC COMMON STOCK USD.01	0.093%	47.999%
201	WHOLE FOODS MARKET INC COMMON STOCK	0.093%	48.092%
202	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.093%	48.185%
203	ALLY FINANCIAL INC COMMON STOCK USD.1	0.093%	48.278%
204	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.092%	48.370%
205	UGI CORP COMMON STOCK	0.092%	48.463%
206	YAHOO INC COMMON STOCK USD.001	0.092%	48.555%
207	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.092%	48.647%
208	WESTROCK CO COMMON STOCK	0.092%	48.738%
209	APPLIED MATERIALS INC COMMON STOCK USD.01	0.091%	48.830%
210	M + T BANK CORP COMMON STOCK USD.5	0.091%	48.920%
211	GAP INC/THE COMMON STOCK USD.05	0.091%	49.011%
212	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.091%	49.102%
213	AVERY DENNISON CORP COMMON STOCK USD1.0	0.090%	49.192%
214	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.090%	49.283%
215	CA INC COMMON STOCK USD.1	0.090%	49.373%
216	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.090%	49.463%
217	TELEFLEX INC COMMON STOCK USD1.0	0.090%	49.553%
218	BIOGEN INC COMMON STOCK USD.0005	0.089%	49.642%
219	SLM CORP COMMON STOCK USD.2	0.089%	49.732%
220	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.089%	49.821%
221	KINDER MORGAN INC COMMON STOCK USD.01	0.089%	49.910%
222	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.089%	49.998%
223	SYMANTEC CORP COMMON STOCK USD.01	0.088%	50.087%
224	MACY S INC COMMON STOCK USD.01	0.088%	50.175%
225	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.088%	50.263%
226	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.087%	50.351%
227	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.087%	50.438%
228	TEGNA INC COMMON STOCK USD1.0	0.087%	50.525%
229	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.087%	50.612%
230	DR HORTON INC COMMON STOCK USD.01	0.087%	50.699%
231	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.087%	50.785%
232	VCA INC COMMON STOCK USD.001	0.087%	50.872%

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233	HP INC COMMON STOCK USD.01	0.086%	50.958%
234	DEERE + CO COMMON STOCK USD1.0	0.086%	51.044%
235	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.086%	51.131%
236	MARKEL CORP COMMON STOCK	0.086%	51.217%
237	ALBEMARLE CORP COMMON STOCK USD.01	0.085%	51.302%
238	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.085%	51.387%
239	STEEL DYNAMICS INC COMMON STOCK USD.005	0.085%	51.471%
240	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.084%	51.556%
241	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.084%	51.640%
242	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.084%	51.724%
243	NASDAQ INC COMMON STOCK USD.01	0.083%	51.807%
244	NAVIENT CORP COMMON STOCK USD.01	0.083%	51.890%
245	TERADYNE INC COMMON STOCK USD.125	0.082%	51.972%
246	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.082%	52.055%
247	NEWELL BRANDS INC COMMON STOCK USD1.0	0.082%	52.137%
248	DARDEN RESTAURANTS INC COMMON STOCK	0.082%	52.219%
249	XILINX INC COMMON STOCK USD.01	0.082%	52.302%
250	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.082%	52.384%
251	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.082%	52.466%
252	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.082%	52.548%
253	ELI LILLY + CO COMMON STOCK	0.082%	52.629%
254	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.082%	52.711%
255	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.081%	52.792%
256	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.081%	52.874%
257	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.081%	52.955%
258	DOVER CORP COMMON STOCK USD1.0	0.081%	53.036%
259	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.081%	53.117%
260	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.081%	53.198%
261	BROWN + BROWN INC COMMON STOCK USD.1	0.081%	53.278%
262	GENTEX CORP COMMON STOCK USD.06	0.081%	53.359%
263	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.081%	53.439%
264	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.081%	53.520%
265	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.080%	53.600%
266	SNAP ON INC COMMON STOCK USD1.0	0.080%	53.680%
267	POST HOLDINGS INC COMMON STOCK USD.01	0.080%	53.760%
268	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.080%	53.840%
269	SONOCO PRODUCTS CO COMMON STOCK	0.080%	53.919%
270	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.080%	53.999%
271	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.079%	54.078%
272	OWENS CORNING COMMON STOCK USD.001	0.079%	54.157%
273	VAIL RESORTS INC COMMON STOCK USD.01	0.079%	54.236%
274	KOHL'S CORP COMMON STOCK USD.01	0.079%	54.315%
275	EQUIFAX INC COMMON STOCK USD1.25	0.079%	54.394%
276	FNF GROUP TRACKING STK USD.0001	0.078%	54.472%
277	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.078%	54.551%
278	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.078%	54.629%
279	ZOETIS INC COMMON STOCK USD.01	0.078%	54.707%
280	AMERCO COMMON STOCK USD.25	0.077%	54.784%
281	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.077%	54.861%
282	TIFFANY + CO COMMON STOCK USD.01	0.077%	54.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	COTY INC CL A COMMON STOCK USD.01	0.077%	55.015%
284	PAYPAL HOLDINGS INC COMMON STOCK	0.077%	55.092%
285	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.077%	55.169%
286	ASSURANT INC COMMON STOCK USD.01	0.077%	55.245%
287	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.077%	55.322%
288	HILL ROM HOLDINGS INC COMMON STOCK	0.077%	55.399%
289	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.076%	55.475%
290	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.076%	55.551%
291	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.076%	55.627%
292	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.076%	55.703%
293	COMERICA INC COMMON STOCK USD5.0	0.076%	55.779%
294	ULTA BEAUTY INC COMMON STOCK USD.01	0.076%	55.855%
295	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.076%	55.931%
296	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.075%	56.006%
297	APTARGROUP INC COMMON STOCK USD.01	0.075%	56.081%
298	EXPEDIA INC COMMON STOCK USD.001	0.075%	56.156%
299	CARNIVAL CORP COMMON STOCK USD.01	0.075%	56.231%
300	CBRE GROUP INC A COMMON STOCK USD.01	0.075%	56.305%
301	ZIONS BANCORPORATION COMMON STOCK	0.074%	56.380%
302	OSHKOSH CORP COMMON STOCK USD.01	0.074%	56.454%
303	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.074%	56.528%
304	UNUM GROUP COMMON STOCK USD.1	0.074%	56.602%
305	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.074%	56.676%
306	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.074%	56.750%
307	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.074%	56.823%
308	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.074%	56.897%
309	QORVO INC COMMON STOCK USD.0001	0.073%	56.970%
310	MCKESSON CORP COMMON STOCK USD.01	0.073%	57.044%
311	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.073%	57.117%
312	HALLIBURTON CO COMMON STOCK USD2.5	0.073%	57.190%
313	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.073%	57.263%
314	BRUNSWICK CORP COMMON STOCK USD.75	0.073%	57.336%
315	HORMEL FOODS CORP COMMON STOCK USD.01465	0.073%	57.409%
316	TOLL BROTHERS INC COMMON STOCK USD.01	0.073%	57.481%
317	CINTAS CORP COMMON STOCK	0.072%	57.554%
318	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.072%	57.626%
319	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.072%	57.698%
320	ENVISION HEALTHCARE CORP COMMON STOCK	0.072%	57.770%
321	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.072%	57.842%
322	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.072%	57.914%
323	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.071%	57.985%
324	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.071%	58.057%
325	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.071%	58.128%
326	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.071%	58.198%
327	FLEX LTD COMMON STOCK	0.071%	58.269%
328	CABELA S INC COMMON STOCK USD.01	0.071%	58.340%
329	PACWEST BANCORP COMMON STOCK	0.071%	58.411%
330	LKQ CORP COMMON STOCK USD.01	0.070%	58.481%
331	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.070%	58.551%
332	MASIMO CORP COMMON STOCK USD.001	0.070%	58.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	RYDER SYSTEM INC COMMON STOCK USD.5	0.069%	58.690%
334	AMETEK INC COMMON STOCK USD.01	0.069%	58.759%
335	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.069%	58.828%
336	ARAMARK COMMON STOCK USD.01	0.068%	58.896%
337	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.068%	58.964%
338	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.068%	59.033%
339	CRANE CO COMMON STOCK USD1.0	0.068%	59.101%
340	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.068%	59.169%
341	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.068%	59.237%
342	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.068%	59.305%
343	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.068%	59.373%
344	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.068%	59.440%
345	LOEWS CORP COMMON STOCK USD.01	0.067%	59.508%
346	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	59.575%
347	XL GROUP LTD COMMON STOCK	0.067%	59.642%
348	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.067%	59.709%
349	TORCHMARK CORP COMMON STOCK USD1.0	0.067%	59.777%
350	HENRY SCHEIN INC COMMON STOCK USD.01	0.067%	59.844%
351	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.067%	59.910%
352	J2 GLOBAL INC COMMON STOCK USD.01	0.067%	59.977%
353	NETAPP INC COMMON STOCK USD.001	0.067%	60.043%
354	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.066%	60.110%
355	NEXTERA ENERGY INC COMMON STOCK USD.01	0.066%	60.176%
356	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.066%	60.243%
357	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.066%	60.309%
358	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.066%	60.375%
359	HUBBELL INC COMMON STOCK USD.01	0.066%	60.440%
360	NVR INC COMMON STOCK USD.01	0.065%	60.506%
361	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.065%	60.571%
362	WR BERKLEY CORP COMMON STOCK USD.2	0.065%	60.637%
363	TARGA RESOURCES CORP COMMON STOCK USD.001	0.065%	60.702%
364	IDEX CORP COMMON STOCK USD.01	0.065%	60.767%
365	PULTEGROUP INC COMMON STOCK USD.01	0.065%	60.832%
366	AGCO CORP COMMON STOCK USD.01	0.065%	60.897%
367	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.065%	60.962%
368	USG CORP COMMON STOCK USD.1	0.065%	61.026%
369	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.065%	61.091%
370	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.065%	61.155%
371	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.065%	61.220%
372	AON PLC COMMON STOCK USD.01	0.064%	61.284%
373	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.064%	61.349%
374	KLA TENCOR CORP COMMON STOCK USD.001	0.064%	61.413%
375	AUTONATION INC COMMON STOCK USD.01	0.064%	61.477%
376	CARLISLE COS INC COMMON STOCK USD1.0	0.064%	61.541%
377	COHERENT INC COMMON STOCK USD.01	0.064%	61.604%
378	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.064%	61.668%
379	COPART INC COMMON STOCK	0.064%	61.732%
380	BEMIS COMPANY COMMON STOCK USD.1	0.063%	61.795%
381	MARATHON OIL CORP COMMON STOCK USD1.0	0.063%	61.858%
382	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.063%	61.921%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MANPOWERGROUP INC COMMON STOCK USD.01	0.063%	61.984%
384	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.063%	62.047%
385	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.062%	62.109%
386	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.062%	62.172%
387	XYLEM INC COMMON STOCK	0.062%	62.234%
388	KROGER CO COMMON STOCK USD1.0	0.062%	62.297%
389	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.062%	62.359%
390	CR BARD INC COMMON STOCK USD.25	0.062%	62.421%
391	PRIMERICA INC COMMON STOCK	0.062%	62.483%
392	SYNNEX CORP COMMON STOCK USD.001	0.062%	62.545%
393	BALL CORP COMMON STOCK	0.062%	62.608%
394	PENTAIR PLC COMMON STOCK USD.01	0.062%	62.670%
395	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.062%	62.731%
396	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.062%	62.793%
397	QUANTA SERVICES INC COMMON STOCK USD.00001	0.061%	62.854%
398	PATTERSON COS INC COMMON STOCK USD.01	0.061%	62.915%
399	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.061%	62.976%
400	CDW CORP/DE COMMON STOCK USD.01	0.061%	63.037%
401	AECOM COMMON STOCK USD.01	0.061%	63.098%
402	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.061%	63.159%
403	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.061%	63.219%
404	TJX COMPANIES INC COMMON STOCK USD1.0	0.061%	63.280%
405	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.061%	63.341%
406	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.061%	63.401%
407	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.061%	63.462%
408	COACH INC COMMON STOCK USD.01	0.060%	63.522%
409	ROSS STORES INC COMMON STOCK USD.01	0.060%	63.583%
410	VISTEON CORP COMMON STOCK	0.060%	63.643%
411	VALSPAR CORP/THE COMMON STOCK USD.5	0.060%	63.703%
412	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.060%	63.763%
413	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.060%	63.823%
414	MONSANTO CO COMMON STOCK USD.01	0.060%	63.883%
415	ALLEGHANY CORP COMMON STOCK USD1.0	0.060%	63.943%
416	WENDY S CO/THE COMMON STOCK USD.1	0.060%	64.003%
417	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.060%	64.063%
418	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.060%	64.123%
419	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.060%	64.183%
420	DANA INC COMMON STOCK USD.01	0.060%	64.243%
421	AIR LEASE CORP COMMON STOCK USD.01	0.060%	64.302%
422	BIG LOTS INC COMMON STOCK USD.01	0.060%	64.362%
423	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.059%	64.421%
424	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.059%	64.480%
425	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.059%	64.540%
426	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.059%	64.599%
427	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.059%	64.658%
428	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.059%	64.717%
429	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.059%	64.776%
430	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.059%	64.835%
431	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.059%	64.894%
432	SIGNATURE BANK COMMON STOCK USD.01	0.059%	64.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ORBITAL ATK INC COMMON STOCK USD.01	0.059%	65.011%
434	MKS INSTRUMENTS INC COMMON STOCK	0.059%	65.070%
435	TERADATA CORP COMMON STOCK USD.01	0.058%	65.128%
436	WABTEC CORP COMMON STOCK USD.01	0.058%	65.187%
437	PRAXAIR INC COMMON STOCK USD.01	0.058%	65.245%
438	FLIR SYSTEMS INC COMMON STOCK USD.01	0.058%	65.304%
439	LENNAR CORP A COMMON STOCK USD.1	0.058%	65.362%
440	NRG ENERGY INC COMMON STOCK USD.01	0.058%	65.420%
441	AVNET INC COMMON STOCK USD1.0	0.058%	65.478%
442	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.058%	65.535%
443	MICROSEMI CORP COMMON STOCK USD.2	0.057%	65.593%
444	DST SYSTEMS INC COMMON STOCK USD.01	0.057%	65.650%
445	DELUXE CORP COMMON STOCK USD1.0	0.057%	65.707%
446	WOODWARD INC COMMON STOCK USD.00292	0.057%	65.765%
447	PVH CORP COMMON STOCK USD1.0	0.057%	65.822%
448	COGNEX CORP COMMON STOCK USD.002	0.057%	65.879%
449	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.057%	65.936%
450	BRINK S CO/THE COMMON STOCK USD1.0	0.057%	65.993%
451	SYNOPSIS INC COMMON STOCK USD.01	0.057%	66.050%
452	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.057%	66.106%
453	EMCOR GROUP INC COMMON STOCK USD.01	0.057%	66.163%
454	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.057%	66.220%
455	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.056%	66.276%
456	PRIVATEBANCORP INC COMMON STOCK	0.056%	66.332%
457	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.056%	66.389%
458	DUKE ENERGY CORP COMMON STOCK USD.001	0.056%	66.445%
459	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.056%	66.502%
460	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.056%	66.558%
461	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.056%	66.614%
462	STERLING BANCORP/DE COMMON STOCK USD.01	0.056%	66.670%
463	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.056%	66.726%
464	CARDINAL HEALTH INC COMMON STOCK	0.056%	66.782%
465	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.056%	66.838%
466	BAKER HUGHES INC COMMON STOCK USD1.0	0.056%	66.894%
467	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.056%	66.950%
468	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.056%	67.005%
469	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.056%	67.061%
470	NORDSON CORP COMMON STOCK	0.056%	67.117%
471	INTERDIGITAL INC COMMON STOCK USD.01	0.055%	67.172%
472	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.055%	67.227%
473	MYLAN NV COMMON STOCK EUR.01	0.055%	67.282%
474	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.055%	67.337%
475	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.055%	67.392%
476	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.054%	67.446%
477	ARCONIC INC COMMON STOCK	0.054%	67.500%
478	BARNES GROUP INC COMMON STOCK USD.01	0.054%	67.555%
479	HOWARD HUGHES CORP/THE COMMON STOCK	0.054%	67.609%
480	EAGLE MATERIALS INC COMMON STOCK USD.01	0.054%	67.663%
481	POPULAR INC COMMON STOCK USD.01	0.054%	67.718%
482	CIRRUS LOGIC INC COMMON STOCK USD.001	0.054%	67.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	HEXCEL CORP COMMON STOCK USD.01	0.054%	67.826%
484	DONALDSON CO INC COMMON STOCK USD5.0	0.054%	67.880%
485	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.054%	67.934%
486	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.054%	67.988%
487	CIMAREX ENERGY CO COMMON STOCK USD.01	0.054%	68.042%
488	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.054%	68.095%
489	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.054%	68.149%
490	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.054%	68.203%
491	EBAY INC COMMON STOCK USD.001	0.054%	68.257%
492	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.053%	68.310%
493	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.053%	68.363%
494	VANTIV INC CL A COMMON STOCK USD.00001	0.053%	68.417%
495	KIRBY CORP COMMON STOCK USD.1	0.053%	68.470%
496	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.053%	68.523%
497	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.053%	68.576%
498	COOPER COS INC/THE COMMON STOCK USD.1	0.053%	68.629%
499	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.053%	68.682%
500	FORTIVE CORP COMMON STOCK USD.01	0.053%	68.735%
501	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.053%	68.788%
502	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.053%	68.841%
503	ENERSYS COMMON STOCK USD.01	0.053%	68.894%
504	CST BRANDS INC COMMON STOCK USD.01	0.053%	68.947%
505	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.053%	68.999%
506	BANK OF THE OZARKS COMMON STOCK USD.01	0.053%	69.052%
507	ITT INC COMMON STOCK USD1.0	0.053%	69.105%
508	MEDNAX INC COMMON STOCK USD.01	0.052%	69.157%
509	JONES LANG LASALLE INC COMMON STOCK USD.01	0.052%	69.209%
510	SOUTHERN CO/THE COMMON STOCK USD5.0	0.052%	69.262%
511	CORELOGIC INC COMMON STOCK USD1.0	0.052%	69.314%
512	FAIR ISAAC CORP COMMON STOCK USD.01	0.052%	69.366%
513	STRYKER CORP COMMON STOCK USD.1	0.052%	69.418%
514	PERKINELMER INC COMMON STOCK USD1.0	0.052%	69.470%
515	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.052%	69.522%
516	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.052%	69.574%
517	DELL TECHNOLOGIES INC CL V TRACKING STK	0.052%	69.626%
518	XEROX CORP COMMON STOCK USD1.0	0.052%	69.677%
519	WEX INC COMMON STOCK USD.01	0.052%	69.729%
520	DOMINION RESOURCES INC/VA COMMON STOCK	0.052%	69.781%
521	NCR CORPORATION COMMON STOCK USD.01	0.052%	69.832%
522	INVESTORS BANCORP INC COMMON STOCK USD.01	0.051%	69.884%
523	VWR CORP COMMON STOCK USD.01	0.051%	69.935%
524	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.051%	69.987%
525	MURPHY USA INC COMMON STOCK	0.051%	70.038%
526	RSP PERMIAN INC COMMON STOCK USD.01	0.051%	70.090%
527	GENPACT LTD COMMON STOCK USD.01	0.051%	70.141%
528	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.051%	70.192%
529	BED BATH + BEYOND INC COMMON STOCK USD.01	0.051%	70.243%
530	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.051%	70.295%
531	INCYTE CORP COMMON STOCK USD.001	0.051%	70.346%
532	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.051%	70.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.051%	70.448%
534	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.051%	70.499%
535	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.051%	70.550%
536	MASTEC INC COMMON STOCK USD.1	0.051%	70.600%
537	LIBERTY BROADBAND C COMMON STOCK USD.01	0.051%	70.651%
538	PAYCHEX INC COMMON STOCK USD.01	0.051%	70.702%
539	MONSTER BEVERAGE CORP COMMON STOCK	0.051%	70.752%
540	WPX ENERGY INC COMMON STOCK	0.051%	70.803%
541	LOGMEIN INC COMMON STOCK USD.01	0.050%	70.853%
542	MAXIMUS INC COMMON STOCK	0.050%	70.903%
543	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.050%	70.953%
544	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.050%	71.003%
545	FLOWERS FOODS INC COMMON STOCK USD.01	0.050%	71.053%
546	TECH DATA CORP COMMON STOCK USD.0015	0.050%	71.103%
547	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.050%	71.152%
548	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.050%	71.202%
549	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.049%	71.251%
550	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.049%	71.301%
551	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.049%	71.350%
552	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.049%	71.399%
553	ECOLAB INC COMMON STOCK USD1.0	0.049%	71.448%
554	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.049%	71.497%
555	DOMINO S PIZZA INC COMMON STOCK USD.01	0.049%	71.546%
556	CONCHO RESOURCES INC COMMON STOCK USD.001	0.049%	71.595%
557	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.049%	71.643%
558	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.049%	71.692%
559	AARON S INC COMMON STOCK USD.5	0.049%	71.741%
560	NOBLE ENERGY INC COMMON STOCK USD.01	0.049%	71.790%
561	GENERAL MILLS INC COMMON STOCK USD.1	0.049%	71.838%
562	CLEAN HARBORS INC COMMON STOCK USD.01	0.049%	71.887%
563	ACUITY BRANDS INC COMMON STOCK USD.01	0.049%	71.936%
564	KENNAMETAL INC COMMON STOCK USD1.25	0.049%	71.984%
565	BANCORPSOUTH INC COMMON STOCK USD2.5	0.048%	72.033%
566	BANK OF HAWAII CORP COMMON STOCK USD.01	0.048%	72.081%
567	POLYONE CORPORATION COMMON STOCK USD.01	0.048%	72.129%
568	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.048%	72.177%
569	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.048%	72.225%
570	WINTRUST FINANCIAL CORP COMMON STOCK	0.048%	72.273%
571	GLACIER BANCORP INC COMMON STOCK USD.01	0.048%	72.321%
572	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.048%	72.369%
573	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.047%	72.416%
574	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.047%	72.464%
575	CIT GROUP INC COMMON STOCK USD.01	0.047%	72.511%
576	HEALTHSOUTH CORP COMMON STOCK USD.01	0.047%	72.558%
577	BANKUNITED INC COMMON STOCK USD.01	0.047%	72.605%
578	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.047%	72.652%
579	FNB CORP COMMON STOCK USD.01	0.047%	72.698%
580	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.046%	72.745%
581	NETFLIX INC COMMON STOCK USD.001	0.046%	72.791%
582	OWENS ILLINOIS INC COMMON STOCK USD.01	0.046%	72.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	FLUOR CORP COMMON STOCK USD.01	0.046%	72.884%
584	CABLE ONE INC COMMON STOCK USD.01	0.046%	72.930%
585	COPA HOLDINGS SA CLASS A COMMON STOCK	0.046%	72.977%
586	WESTERN REFINING INC COMMON STOCK USD.01	0.046%	73.023%
587	AMDOCS LTD COMMON STOCK GBP.0001	0.046%	73.069%
588	MEDICINES COMPANY COMMON STOCK USD.001	0.046%	73.115%
589	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.046%	73.161%
590	HOPE BANCORP INC COMMON STOCK USD.001	0.046%	73.208%
591	AMPHENOL CORP CL A COMMON STOCK USD.001	0.046%	73.254%
592	GRACO INC COMMON STOCK USD1.0	0.046%	73.300%
593	EATON VANCE CORP COMMON STOCK USD.00390625	0.046%	73.345%
594	CBOE HOLDINGS INC COMMON STOCK	0.046%	73.391%
595	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.046%	73.437%
596	ROYAL GOLD INC COMMON STOCK USD.01	0.046%	73.483%
597	BORGWARNER INC COMMON STOCK USD.01	0.046%	73.528%
598	LEGGETT + PLATT INC COMMON STOCK USD.01	0.046%	73.574%
599	SEALED AIR CORP COMMON STOCK USD.1	0.045%	73.619%
600	TCF FINANCIAL CORP COMMON STOCK USD.01	0.045%	73.664%
601	WATSCO INC COMMON STOCK USD.5	0.045%	73.710%
602	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.045%	73.755%
603	COVANTA HOLDING CORP COMMON STOCK USD.1	0.045%	73.800%
604	HESS CORP COMMON STOCK USD1.0	0.045%	73.845%
605	AUTOLIV INC COMMON STOCK USD1.0	0.045%	73.890%
606	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.045%	73.935%
607	CONSOL ENERGY INC COMMON STOCK USD.01	0.045%	73.980%
608	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.045%	74.025%
609	SKECHERS USA INC CL A COMMON STOCK USD.001	0.045%	74.069%
610	MOODY S CORP COMMON STOCK USD.01	0.045%	74.114%
611	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.045%	74.159%
612	OMNICOM GROUP COMMON STOCK USD.15	0.045%	74.203%
613	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.045%	74.248%
614	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.045%	74.293%
615	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.044%	74.337%
616	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.044%	74.381%
617	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.044%	74.426%
618	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.044%	74.470%
619	UMPQUA HOLDINGS CORP COMMON STOCK	0.044%	74.514%
620	TRIMBLE INC COMMON STOCK	0.044%	74.559%
621	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.044%	74.603%
622	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.044%	74.647%
623	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.044%	74.691%
624	FIRSTCASH INC COMMON STOCK USD.01	0.044%	74.735%
625	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.044%	74.779%
626	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.044%	74.823%
627	FINISAR CORPORATION COMMON STOCK USD.001	0.044%	74.866%
628	VOYA FINANCIAL INC COMMON STOCK USD.01	0.044%	74.910%
629	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.044%	74.954%
630	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.044%	74.998%
631	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.044%	75.041%
632	HELMERICH + PAYNE COMMON STOCK USD.1	0.044%	75.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CABOT CORP COMMON STOCK USD1.0	0.044%	75.129%
634	CIMPRESS NV COMMON STOCK USD.001	0.043%	75.172%
635	DOMTAR CORP COMMON STOCK USD.01	0.043%	75.215%
636	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.043%	75.259%
637	LCI INDUSTRIES COMMON STOCK USD.01	0.043%	75.302%
638	ANSYS INC COMMON STOCK USD.01	0.043%	75.345%
639	LEGG MASON INC COMMON STOCK USD.1	0.043%	75.389%
640	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.043%	75.432%
641	TRUSTMARK CORP COMMON STOCK	0.043%	75.475%
642	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.043%	75.518%
643	RESMED INC COMMON STOCK USD.004	0.043%	75.562%
644	COLFAX CORP COMMON STOCK USD.001	0.043%	75.605%
645	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.043%	75.648%
646	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.043%	75.691%
647	JACK IN THE BOX INC COMMON STOCK USD.01	0.043%	75.734%
648	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.043%	75.777%
649	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.043%	75.819%
650	CALPINE CORP COMMON STOCK USD.001	0.043%	75.862%
651	TIMKEN CO COMMON STOCK	0.043%	75.905%
652	SNYDERS LANCE INC COMMON STOCK USD.833	0.043%	75.948%
653	SANDERSON FARMS INC COMMON STOCK USD1.0	0.043%	75.990%
654	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.043%	76.033%
655	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.043%	76.076%
656	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.042%	76.118%
657	TRANSOCEAN LTD COMMON STOCK CHF.1	0.042%	76.160%
658	NUVASIVE INC COMMON STOCK USD.001	0.042%	76.203%
659	SANMINA CORP COMMON STOCK USD.01	0.042%	76.245%
660	HOME BANCSHARES INC COMMON STOCK USD.01	0.042%	76.287%
661	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.042%	76.329%
662	TEREX CORP COMMON STOCK USD.01	0.042%	76.371%
663	GARMIN LTD COMMON STOCK CHF10.0	0.042%	76.413%
664	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	76.455%
665	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.042%	76.497%
666	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.042%	76.539%
667	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.042%	76.581%
668	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.042%	76.623%
669	MIDDLEBY CORP COMMON STOCK USD.01	0.042%	76.664%
670	ENTEGRIS INC COMMON STOCK USD.01	0.042%	76.706%
671	ADIENT PLC COMMON STOCK USD.001	0.042%	76.747%
672	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.041%	76.789%
673	FMC CORP COMMON STOCK USD.1	0.041%	76.830%
674	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.041%	76.871%
675	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.041%	76.913%
676	NEWMARKET CORP COMMON STOCK	0.041%	76.954%
677	S+P GLOBAL INC COMMON STOCK USD1.0	0.041%	76.995%
678	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.041%	77.035%
679	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.041%	77.076%
680	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.041%	77.117%
681	FLOWSERVE CORP COMMON STOCK USD1.25	0.041%	77.157%
682	POOL CORP COMMON STOCK USD.001	0.041%	77.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	MOSAIC CO/THE COMMON STOCK USD.01	0.040%	77.238%
684	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.040%	77.279%
685	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.040%	77.319%
686	BELDEN INC COMMON STOCK USD.01	0.040%	77.360%
687	AKORN INC COMMON STOCK	0.040%	77.400%
688	HILLENBRAND INC COMMON STOCK	0.040%	77.440%
689	ALERE INC COMMON STOCK USD.001	0.040%	77.480%
690	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.040%	77.521%
691	B+G FOODS INC COMMON STOCK USD.01	0.040%	77.561%
692	CLOROX COMPANY COMMON STOCK USD1.0	0.040%	77.601%
693	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.040%	77.641%
694	MATTEL INC COMMON STOCK USD1.0	0.040%	77.681%
695	CVB FINANCIAL CORP COMMON STOCK	0.040%	77.721%
696	REGAL BELOIT CORP COMMON STOCK USD.01	0.040%	77.761%
697	OASIS PETROLEUM INC COMMON STOCK USD.01	0.040%	77.801%
698	PROASSURANCE CORP COMMON STOCK USD.01	0.040%	77.841%
699	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.040%	77.881%
700	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.040%	77.920%
701	VF CORP COMMON STOCK	0.040%	77.960%
702	MERCURY GENERAL CORP COMMON STOCK	0.040%	78.000%
703	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.040%	78.040%
704	CHEMED CORP COMMON STOCK USD1.0	0.040%	78.079%
705	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.040%	78.119%
706	ATMOS ENERGY CORP COMMON STOCK	0.040%	78.159%
707	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.040%	78.198%
708	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.039%	78.238%
709	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.039%	78.277%
710	MSA SAFETY INC COMMON STOCK	0.039%	78.317%
711	IBERIABANK CORP COMMON STOCK USD1.0	0.039%	78.356%
712	STAPLES INC COMMON STOCK USD.0006	0.039%	78.396%
713	RICE ENERGY INC COMMON STOCK USD.01	0.039%	78.435%
714	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.039%	78.474%
715	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.039%	78.513%
716	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.039%	78.552%
717	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.039%	78.591%
718	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.039%	78.630%
719	MURPHY OIL CORP COMMON STOCK USD1.0	0.039%	78.668%
720	PDC ENERGY INC COMMON STOCK USD.01	0.039%	78.707%
721	H.B. FULLER CO. COMMON STOCK USD1.0	0.039%	78.746%
722	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.039%	78.785%
723	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.039%	78.823%
724	DIGITALGLOBE INC COMMON STOCK USD.001	0.039%	78.862%
725	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.039%	78.901%
726	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.039%	78.939%
727	HECLA MINING CO COMMON STOCK USD.25	0.039%	78.978%
728	ITRON INC COMMON STOCK	0.038%	79.016%
729	CARDTRONICS PLC A COMMON STOCK	0.038%	79.055%
730	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.038%	79.093%
731	ALEXANDER + BALDWIN INC COMMON STOCK	0.038%	79.131%
732	BUFFALO WILD WINGS INC COMMON STOCK	0.038%	79.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	KLX INC COMMON STOCK USD.01	0.038%	79.207%
734	REXNORD CORP COMMON STOCK USD.01	0.038%	79.245%
735	TRINSEO SA COMMON STOCK USD.01	0.038%	79.283%
736	HNI CORP COMMON STOCK USD1.0	0.038%	79.321%
737	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.038%	79.359%
738	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.038%	79.396%
739	CARTER S INC COMMON STOCK USD.01	0.038%	79.434%
740	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.038%	79.471%
741	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.037%	79.509%
742	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.037%	79.546%
743	TORO CO COMMON STOCK USD1.0	0.037%	79.584%
744	SOUTH STATE CORP COMMON STOCK USD2.5	0.037%	79.621%
745	DTE ENERGY COMPANY COMMON STOCK	0.037%	79.658%
746	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.037%	79.695%
747	SYSCO CORP COMMON STOCK USD1.0	0.037%	79.732%
748	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.037%	79.770%
749	HRG GROUP INC COMMON STOCK USD.01	0.037%	79.807%
750	WABCO HOLDINGS INC COMMON STOCK USD.01	0.037%	79.844%
751	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.037%	79.881%
752	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.037%	79.917%
753	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.037%	79.954%
754	WILLIAMS COS INC COMMON STOCK USD1.0	0.037%	79.991%
755	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.037%	80.028%
756	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.037%	80.064%
757	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.036%	80.101%
758	FEDERATED INVESTORS INC CL B COMMON STOCK	0.036%	80.137%
759	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.036%	80.174%
760	BURLINGTON STORES INC COMMON STOCK USD.0001	0.036%	80.210%
761	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.036%	80.246%
762	ONEOK INC COMMON STOCK USD.01	0.036%	80.282%
763	PTC INC COMMON STOCK USD.01	0.036%	80.318%
764	HERMAN MILLER INC COMMON STOCK USD.2	0.036%	80.354%
765	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.036%	80.390%
766	J + J SNACK FOODS CORP COMMON STOCK	0.036%	80.426%
767	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.036%	80.462%
768	CHICO S FAS INC COMMON STOCK USD.01	0.036%	80.498%
769	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.036%	80.534%
770	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.036%	80.569%
771	ACI WORLDWIDE INC COMMON STOCK USD.005	0.036%	80.605%
772	SPRINT CORP COMMON STOCK USD.01	0.036%	80.641%
773	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.036%	80.677%
774	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.036%	80.712%
775	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.036%	80.748%
776	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.036%	80.783%
777	ECHOSTAR CORP A COMMON STOCK USD.001	0.036%	80.819%
778	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.035%	80.854%
779	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.035%	80.890%
780	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.035%	80.925%
781	CIENA CORP COMMON STOCK USD.01	0.035%	80.961%
782	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.035%	80.996%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.035%	81.031%
784	LIBERTY VENTURES SER A TRACKING STK USD.01	0.035%	81.066%
785	NISOURCE INC COMMON STOCK USD.01	0.035%	81.102%
786	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.035%	81.137%
787	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.035%	81.171%
788	VIASAT INC COMMON STOCK USD.0001	0.035%	81.206%
789	VALLEY NATIONAL BANCORP COMMON STOCK	0.035%	81.241%
790	INTUIT INC COMMON STOCK USD.01	0.035%	81.276%
791	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.035%	81.311%
792	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.035%	81.345%
793	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.035%	81.380%
794	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.035%	81.415%
795	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.034%	81.449%
796	XCEL ENERGY INC COMMON STOCK USD2.5	0.034%	81.484%
797	VERISK ANALYTICS INC COMMON STOCK USD.001	0.034%	81.518%
798	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.034%	81.552%
799	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.034%	81.587%
800	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	81.621%
801	ILG INC COMMON STOCK USD.01	0.034%	81.655%
802	LANCASTER COLONY CORP COMMON STOCK	0.034%	81.690%
803	OLD NATIONAL BANCORP COMMON STOCK	0.034%	81.724%
804	BALCHEM CORP COMMON STOCK USD.0667	0.034%	81.758%
805	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.034%	81.792%
806	MEREDITH CORP COMMON STOCK USD1.0	0.034%	81.826%
807	RENASANT CORP COMMON STOCK USD5.0	0.034%	81.860%
808	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	81.894%
809	ON ASSIGNMENT INC COMMON STOCK USD.01	0.034%	81.928%
810	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.034%	81.962%
811	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.034%	81.996%
812	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.034%	82.029%
813	LITTELFUSE INC COMMON STOCK USD.01	0.034%	82.063%
814	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.034%	82.097%
815	L BRANDS INC COMMON STOCK USD.5	0.034%	82.130%
816	TENNECO INC COMMON STOCK USD.01	0.034%	82.164%
817	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.034%	82.197%
818	LITHIA MOTORS INC CL A COMMON STOCK	0.034%	82.231%
819	CAMBREX CORP COMMON STOCK USD.1	0.034%	82.265%
820	RPC INC COMMON STOCK USD.1	0.034%	82.298%
821	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.033%	82.331%
822	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.033%	82.365%
823	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.033%	82.398%
824	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.033%	82.432%
825	EXELON CORP COMMON STOCK	0.033%	82.465%
826	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.033%	82.498%
827	PEGASYSTEMS INC COMMON STOCK USD.01	0.033%	82.531%
828	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.033%	82.564%
829	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.033%	82.597%
830	TETRA TECH INC COMMON STOCK USD.01	0.033%	82.630%
831	CATALENT INC COMMON STOCK USD.01	0.033%	82.663%
832	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.033%	82.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	HEICO CORP CLASS A COMMON STOCK USD.01	0.033%	82.729%
834	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.033%	82.762%
835	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.033%	82.795%
836	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.033%	82.827%
837	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.033%	82.860%
838	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.033%	82.893%
839	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.033%	82.926%
840	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.033%	82.958%
841	INSPERITY INC COMMON STOCK USD.01	0.033%	82.991%
842	WORTHINGTON INDUSTRIES COMMON STOCK	0.033%	83.023%
843	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.033%	83.056%
844	COSTAR GROUP INC COMMON STOCK USD.01	0.033%	83.088%
845	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.032%	83.121%
846	WGL HOLDINGS INC COMMON STOCK	0.032%	83.153%
847	WW GRAINGER INC COMMON STOCK USD.5	0.032%	83.186%
848	SALESFORCE.COM INC COMMON STOCK USD.001	0.032%	83.218%
849	STILLWATER MINING CO COMMON STOCK USD.01	0.032%	83.250%
850	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.032%	83.283%
851	MOOG INC CLASS A COMMON STOCK USD1.0	0.032%	83.315%
852	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.032%	83.347%
853	CSRA INC COMMON STOCK USD.001	0.032%	83.379%
854	SBA COMMUNICATIONS CORP REIT USD.01	0.032%	83.411%
855	HELEN OF TROY LTD COMMON STOCK USD.1	0.032%	83.443%
856	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.032%	83.475%
857	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.032%	83.507%
858	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.032%	83.539%
859	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.032%	83.570%
860	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.032%	83.602%
861	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.032%	83.633%
862	IDACORP INC COMMON STOCK	0.031%	83.665%
863	SOTHEBY S COMMON STOCK USD.01	0.031%	83.696%
864	ICU MEDICAL INC COMMON STOCK USD.1	0.031%	83.727%
865	CONVERGYS CORP COMMON STOCK	0.031%	83.758%
866	DEAN FOODS CO COMMON STOCK USD.01	0.031%	83.789%
867	HALYARD HEALTH INC COMMON STOCK USD.01	0.031%	83.820%
868	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.031%	83.851%
869	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.031%	83.882%
870	QEP RESOURCES INC COMMON STOCK USD.01	0.031%	83.913%
871	P G + E CORP COMMON STOCK	0.031%	83.944%
872	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.031%	83.974%
873	TFS FINANCIAL CORP COMMON STOCK USD.01	0.031%	84.005%
874	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.031%	84.036%
875	N B T BANCORP INC COMMON STOCK USD.01	0.031%	84.066%
876	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.031%	84.097%
877	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.030%	84.127%
878	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.030%	84.158%
879	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.030%	84.188%
880	TWITTER INC COMMON STOCK USD.000005	0.030%	84.218%
881	TESLA INC COMMON STOCK USD.001	0.030%	84.249%
882	YUM BRANDS INC COMMON STOCK	0.030%	84.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.030%	84.309%
884	ROLLINS INC COMMON STOCK USD1.0	0.030%	84.340%
885	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.030%	84.370%
886	ABM INDUSTRIES INC COMMON STOCK USD.01	0.030%	84.400%
887	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.030%	84.430%
888	FIRST FINANCIAL BANCORP COMMON STOCK	0.030%	84.461%
889	BLACKBAUD INC COMMON STOCK USD.001	0.030%	84.491%
890	OWENS + MINOR INC COMMON STOCK USD2.0	0.030%	84.521%
891	DILLARDS INC CL A COMMON STOCK	0.030%	84.551%
892	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.030%	84.581%
893	HASBRO INC COMMON STOCK USD.5	0.030%	84.611%
894	TECHNIPFMC PLC COMMON STOCK USD1.0	0.030%	84.641%
895	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.030%	84.671%
896	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.030%	84.701%
897	FASTENAL CO COMMON STOCK USD.01	0.030%	84.730%
898	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.030%	84.760%
899	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.030%	84.790%
900	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.030%	84.819%
901	ROBERT HALF INTL INC COMMON STOCK USD.001	0.030%	84.849%
902	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.029%	84.878%
903	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.029%	84.908%
904	HERBALIFE LTD COMMON STOCK USD.002	0.029%	84.937%
905	KEMPER CORP COMMON STOCK USD.1	0.029%	84.967%
906	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.029%	84.996%
907	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.029%	85.025%
908	CONDUENT INC COMMON STOCK USD.01	0.029%	85.054%
909	ENERGEN CORP COMMON STOCK USD.01	0.029%	85.083%
910	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.029%	85.113%
911	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.029%	85.142%
912	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.029%	85.171%
913	COMMERCIAL METALS CO COMMON STOCK USD.01	0.029%	85.200%
914	OGE ENERGY CORP COMMON STOCK USD.01	0.029%	85.229%
915	OFFICE DEPOT INC COMMON STOCK USD.01	0.029%	85.258%
916	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.029%	85.287%
917	ENTERGY CORP COMMON STOCK USD.01	0.029%	85.315%
918	UNIFIRST CORP/MA COMMON STOCK USD.1	0.029%	85.344%
919	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.029%	85.373%
920	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.029%	85.401%
921	PRICESMART INC COMMON STOCK USD.0001	0.029%	85.430%
922	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.029%	85.458%
923	STERIS PLC COMMON STOCK	0.028%	85.487%
924	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.028%	85.515%
925	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.028%	85.543%
926	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.028%	85.571%
927	MASCO CORP COMMON STOCK USD1.0	0.028%	85.600%
928	ZYNGA INC CL A COMMON STOCK USD.00000625	0.028%	85.628%
929	AUTOZONE INC COMMON STOCK USD.01	0.028%	85.656%
930	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.028%	85.684%
931	FTI CONSULTING INC COMMON STOCK USD.01	0.028%	85.712%
932	GARTNER INC COMMON STOCK USD.0005	0.028%	85.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	MALLINCKRODT PLC COMMON STOCK USD.2	0.028%	85.768%
934	RLI CORP COMMON STOCK USD1.0	0.028%	85.796%
935	AMEREN CORPORATION COMMON STOCK USD.01	0.028%	85.824%
936	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.028%	85.852%
937	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.028%	85.880%
938	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.028%	85.908%
939	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.028%	85.936%
940	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	85.963%
941	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.028%	85.991%
942	ONE GAS INC COMMON STOCK	0.028%	86.018%
943	GRUBHUB INC COMMON STOCK USD.0001	0.028%	86.046%
944	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.027%	86.073%
945	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.027%	86.101%
946	TIVO CORP COMMON STOCK USD.001	0.027%	86.128%
947	MRC GLOBAL INC COMMON STOCK USD.01	0.027%	86.156%
948	AQUA AMERICA INC COMMON STOCK USD.5	0.027%	86.183%
949	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.027%	86.210%
950	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.027%	86.237%
951	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.027%	86.265%
952	SHUTTERFLY INC COMMON STOCK USD.0001	0.027%	86.292%
953	EDISON INTERNATIONAL COMMON STOCK	0.027%	86.319%
954	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.027%	86.346%
955	ZILLOW GROUP INC C COMMON STOCK	0.027%	86.373%
956	AMERICAN WOODMARK CORP COMMON STOCK	0.027%	86.400%
957	FERRO CORP COMMON STOCK USD1.0	0.027%	86.426%
958	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.027%	86.453%
959	SEMTECH CORP COMMON STOCK USD.01	0.027%	86.480%
960	DSW INC CLASS A COMMON STOCK	0.027%	86.507%
961	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.027%	86.533%
962	WYNN RESORTS LTD COMMON STOCK USD.01	0.027%	86.560%
963	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.027%	86.587%
964	CMS ENERGY CORP COMMON STOCK USD.01	0.027%	86.613%
965	WESTERN UNION CO COMMON STOCK USD.01	0.027%	86.640%
966	RED HAT INC COMMON STOCK USD.0001	0.027%	86.666%
967	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.026%	86.693%
968	RBC BEARINGS INC COMMON STOCK USD.01	0.026%	86.719%
969	HEICO CORP COMMON STOCK USD.01	0.026%	86.746%
970	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.026%	86.772%
971	ROGERS CORP COMMON STOCK USD1.0	0.026%	86.798%
972	AVX CORP COMMON STOCK USD.01	0.026%	86.824%
973	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.026%	86.850%
974	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.026%	86.876%
975	GATX CORP COMMON STOCK USD.625	0.026%	86.902%
976	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.026%	86.928%
977	PATRICK INDUSTRIES INC COMMON STOCK	0.026%	86.954%
978	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.026%	86.980%
979	GREIF INC CL A COMMON STOCK	0.026%	87.006%
980	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.026%	87.032%
981	DRIL QUIP INC COMMON STOCK USD.01	0.026%	87.058%
982	PLEXUS CORP COMMON STOCK USD.01	0.026%	87.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.026%	87.109%
984	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.026%	87.135%
985	H+R BLOCK INC COMMON STOCK	0.026%	87.161%
986	WALKER + DUNLOP INC COMMON STOCK	0.026%	87.187%
987	WATERS CORP COMMON STOCK USD.01	0.026%	87.212%
988	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.026%	87.238%
989	ARGAN INC COMMON STOCK USD.15	0.026%	87.264%
990	MATSON INC COMMON STOCK	0.026%	87.289%
991	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.026%	87.315%
992	CAL MAINE FOODS INC COMMON STOCK USD.01	0.026%	87.340%
993	TTM TECHNOLOGIES COMMON STOCK USD.001	0.025%	87.366%
994	EPAM SYSTEMS INC COMMON STOCK USD.001	0.025%	87.391%
995	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.025%	87.416%
996	ENERGIZER HOLDINGS INC COMMON STOCK	0.025%	87.442%
997	TRI POINTE GROUP INC COMMON STOCK USD.01	0.025%	87.467%
998	WABASH NATIONAL CORP COMMON STOCK USD.01	0.025%	87.492%
999	WEBMD HEALTH CORP COMMON STOCK USD.01	0.025%	87.517%
1000	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.025%	87.542%
1001	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.025%	87.567%
1002	CERNER CORP COMMON STOCK USD.01	0.025%	87.592%
1003	II VI INC COMMON STOCK	0.025%	87.617%
1004	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.025%	87.642%
1005	VECTREN CORP COMMON STOCK	0.025%	87.667%
1006	VERINT SYSTEMS INC COMMON STOCK USD.001	0.025%	87.692%
1007	ACXIOM CORP COMMON STOCK USD.1	0.025%	87.716%
1008	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.025%	87.741%
1009	ALLEGION PLC COMMON STOCK USD.01	0.025%	87.766%
1010	NEW YORK TIMES CO A COMMON STOCK USD.1	0.025%	87.791%
1011	KBR INC COMMON STOCK USD.001	0.025%	87.815%
1012	WELBILT INC COMMON STOCK USD.01	0.025%	87.840%
1013	PNM RESOURCES INC COMMON STOCK	0.025%	87.864%
1014	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.025%	87.889%
1015	AAON INC COMMON STOCK USD.004	0.025%	87.913%
1016	AMERIS BANCORP COMMON STOCK USD1.0	0.025%	87.938%
1017	CHENIERE ENERGY INC COMMON STOCK USD.003	0.024%	87.962%
1018	HCA HOLDINGS INC COMMON STOCK USD.01	0.024%	87.987%
1019	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.024%	88.011%
1020	DISH NETWORK CORP A COMMON STOCK USD.01	0.024%	88.035%
1021	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.024%	88.060%
1022	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.024%	88.084%
1023	PPL CORP COMMON STOCK USD.01	0.024%	88.108%
1024	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.024%	88.133%
1025	GENERAL COMMUNICATION INC A COMMON STOCK	0.024%	88.157%
1026	BIO TECHNE CORP COMMON STOCK USD.01	0.024%	88.181%
1027	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.024%	88.205%
1028	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	88.229%
1029	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.024%	88.252%
1030	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.024%	88.276%
1031	HEADWATERS INC COMMON STOCK USD.001	0.023%	88.300%
1032	MORNINGSTAR INC COMMON STOCK	0.023%	88.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	NEENAH PAPER INC COMMON STOCK USD.01	0.023%	88.347%
1034	FIRST MERCHANTS CORP COMMON STOCK	0.023%	88.370%
1035	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.023%	88.393%
1036	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.023%	88.417%
1037	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.023%	88.440%
1038	SEMPRA ENERGY COMMON STOCK	0.023%	88.463%
1039	WESBANCO INC COMMON STOCK USD2.0833	0.023%	88.486%
1040	SEMGROUP CORP CLASS A COMMON STOCK	0.023%	88.509%
1041	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.023%	88.533%
1042	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.023%	88.556%
1043	OCEANEERING INTL INC COMMON STOCK USD.25	0.023%	88.579%
1044	ACCO BRANDS CORP COMMON STOCK USD.01	0.023%	88.602%
1045	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.023%	88.625%
1046	CDK GLOBAL INC COMMON STOCK USD.01	0.023%	88.648%
1047	FIRST SOLAR INC COMMON STOCK USD.001	0.023%	88.670%
1048	STEPAN CO COMMON STOCK USD1.0	0.023%	88.693%
1049	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.023%	88.716%
1050	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.023%	88.739%
1051	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.023%	88.762%
1052	BIOVERATIV INC COMMON STOCK USD.001	0.023%	88.785%
1053	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.023%	88.807%
1054	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.023%	88.830%
1055	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.023%	88.853%
1056	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.023%	88.875%
1057	IROBOT CORP COMMON STOCK USD.01	0.023%	88.898%
1058	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.023%	88.921%
1059	PLANTRONICS INC COMMON STOCK USD.01	0.023%	88.943%
1060	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.023%	88.966%
1061	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.023%	88.989%
1062	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.023%	89.011%
1063	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.023%	89.034%
1064	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.022%	89.056%
1065	BANNER CORPORATION COMMON STOCK USD.01	0.022%	89.079%
1066	XPERI CORP COMMON STOCK USD.001	0.022%	89.101%
1067	ALCOA CORP COMMON STOCK USD.01	0.022%	89.123%
1068	SPIRE INC COMMON STOCK USD1.0	0.022%	89.146%
1069	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.022%	89.168%
1070	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.022%	89.191%
1071	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.022%	89.213%
1072	MDC HOLDINGS INC COMMON STOCK USD.01	0.022%	89.235%
1073	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.022%	89.257%
1074	ENSCO PLC CL A COMMON STOCK USD.1	0.022%	89.280%
1075	ALLETE INC COMMON STOCK	0.022%	89.302%
1076	MERITAGE HOMES CORP COMMON STOCK USD.01	0.022%	89.324%
1077	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.022%	89.346%
1078	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.022%	89.368%
1079	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.022%	89.390%
1080	WR GRACE + CO COMMON STOCK USD.01	0.022%	89.412%
1081	AZZ INC COMMON STOCK USD1.0	0.022%	89.434%
1082	INGEVITY CORP COMMON STOCK USD.01	0.022%	89.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	KAMAN CORP COMMON STOCK USD1.0	0.022%	89.479%
1084	AVISTA CORP COMMON STOCK	0.022%	89.501%
1085	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.022%	89.522%
1086	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.022%	89.544%
1087	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.022%	89.566%
1088	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.022%	89.588%
1089	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.610%
1090	SYNAPTICS INC COMMON STOCK USD.001	0.022%	89.631%
1091	CHART INDUSTRIES INC COMMON STOCK USD.01	0.022%	89.653%
1092	AMC NETWORKS INC A COMMON STOCK	0.022%	89.675%
1093	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	89.696%
1094	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.022%	89.718%
1095	SM ENERGY CO COMMON STOCK USD.01	0.022%	89.740%
1096	INNOSPEC INC COMMON STOCK USD.01	0.021%	89.761%
1097	BANCFIRST CORP COMMON STOCK USD1.0	0.021%	89.782%
1098	WESTAR ENERGY INC COMMON STOCK USD5.0	0.021%	89.804%
1099	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	89.825%
1100	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	89.847%
1101	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.021%	89.868%
1102	EXELIXIS INC COMMON STOCK USD.001	0.021%	89.889%
1103	EAGLE BANCORP INC COMMON STOCK USD.01	0.021%	89.911%
1104	KNOLL INC COMMON STOCK USD.01	0.021%	89.932%
1105	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	89.953%
1106	WEST CORP COMMON STOCK USD.001	0.021%	89.974%
1107	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.021%	89.995%
1108	LA Z BOY INC COMMON STOCK USD1.0	0.021%	90.016%
1109	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.021%	90.037%
1110	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.021%	90.058%
1111	NOW INC COMMON STOCK USD.01	0.021%	90.079%
1112	PRA GROUP INC COMMON STOCK USD.01	0.021%	90.100%
1113	STERICYCLE INC COMMON STOCK USD.01	0.021%	90.121%
1114	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.021%	90.142%
1115	HANESBRANDS INC COMMON STOCK USD.01	0.021%	90.163%
1116	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.021%	90.184%
1117	INTERFACE INC COMMON STOCK USD.1	0.021%	90.205%
1118	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.021%	90.226%
1119	ILLUMINA INC COMMON STOCK USD.01	0.021%	90.247%
1120	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.021%	90.268%
1121	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.021%	90.289%
1122	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.021%	90.310%
1123	NORDSTROM INC COMMON STOCK	0.021%	90.331%
1124	EXPONENT INC COMMON STOCK USD.001	0.021%	90.351%
1125	FIVE BELOW COMMON STOCK USD.01	0.021%	90.372%
1126	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	90.393%
1127	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.021%	90.414%
1128	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.021%	90.435%
1129	NELNET INC CL A COMMON STOCK USD.01	0.021%	90.455%
1130	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.021%	90.476%
1131	STEELCASE INC CL A COMMON STOCK	0.021%	90.497%
1132	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.021%	90.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	MSG NETWORKS INC A COMMON STOCK USD.01	0.021%	90.538%
1134	F5 NETWORKS INC COMMON STOCK	0.021%	90.559%
1135	BRADY CORPORATION CL A COMMON STOCK USD.01	0.021%	90.580%
1136	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.021%	90.600%
1137	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.021%	90.621%
1138	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.021%	90.642%
1139	LIBERTY BROADBAND A COMMON STOCK USD.01	0.021%	90.662%
1140	HFF INC CLASS A COMMON STOCK USD.01	0.021%	90.683%
1141	NEOGEN CORP COMMON STOCK USD.16	0.021%	90.703%
1142	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.021%	90.724%
1143	CHEMOURS CO/THE COMMON STOCK	0.021%	90.744%
1144	AMERISAFE INC COMMON STOCK USD.01	0.021%	90.765%
1145	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.021%	90.786%
1146	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.021%	90.806%
1147	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.021%	90.827%
1148	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.020%	90.847%
1149	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.020%	90.867%
1150	MAXLINEAR INC COMMON STOCK	0.020%	90.888%
1151	TREX COMPANY INC COMMON STOCK USD.01	0.020%	90.908%
1152	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.020%	90.929%
1153	KELLOGG CO COMMON STOCK USD.25	0.020%	90.949%
1154	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.020%	90.969%
1155	FIRST BUSEY CORP COMMON STOCK USD.001	0.020%	90.990%
1156	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	91.010%
1157	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.020%	91.030%
1158	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.020%	91.050%
1159	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.020%	91.070%
1160	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.020%	91.090%
1161	COHEN + STEERS INC COMMON STOCK USD.01	0.020%	91.110%
1162	TIVITY HEALTH INC COMMON STOCK USD.001	0.020%	91.130%
1163	SEABOARD CORP COMMON STOCK USD1.0	0.020%	91.150%
1164	BRUKER CORP COMMON STOCK USD.01	0.020%	91.170%
1165	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.020%	91.190%
1166	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.020%	91.210%
1167	AVON PRODUCTS INC COMMON STOCK USD.25	0.020%	91.230%
1168	SCANA CORP COMMON STOCK	0.020%	91.250%
1169	PINNACLE WEST CAPITAL COMMON STOCK	0.020%	91.270%
1170	HMS HOLDINGS CORP COMMON STOCK USD.01	0.020%	91.290%
1171	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.020%	91.309%
1172	AUTODESK INC COMMON STOCK USD.01	0.020%	91.329%
1173	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.020%	91.349%
1174	FIRSTENERGY CORP COMMON STOCK USD.1	0.020%	91.369%
1175	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.020%	91.388%
1176	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.020%	91.408%
1177	EL PASO ELECTRIC CO COMMON STOCK	0.020%	91.428%
1178	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.020%	91.447%
1179	VECTOR GROUP LTD COMMON STOCK USD.1	0.019%	91.467%
1180	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.019%	91.486%
1181	CREE INC COMMON STOCK USD.00125	0.019%	91.505%
1182	SPX FLOW INC COMMON STOCK USD.01	0.019%	91.525%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	MOBILE MINI INC COMMON STOCK USD.01	0.019%	91.544%
1184	NORTHWESTERN CORP COMMON STOCK USD.01	0.019%	91.563%
1185	QUAD GRAPHICS INC COMMON STOCK USD.025	0.019%	91.583%
1186	HARSCO CORP COMMON STOCK USD1.25	0.019%	91.602%
1187	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.019%	91.621%
1188	UNIVERSAL CORP/VA COMMON STOCK	0.019%	91.641%
1189	WESTAMERICA BANCORPORATION COMMON STOCK	0.019%	91.660%
1190	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.679%
1191	GENTHERM INC COMMON STOCK	0.019%	91.698%
1192	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.019%	91.717%
1193	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.019%	91.737%
1194	MBIA INC COMMON STOCK USD1.0	0.019%	91.756%
1195	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.019%	91.775%
1196	SAIA INC COMMON STOCK USD.001	0.019%	91.794%
1197	AMEDISYS INC COMMON STOCK USD.001	0.019%	91.813%
1198	OMNICELL INC COMMON STOCK USD.001	0.019%	91.832%
1199	MERITOR INC COMMON STOCK USD1.0	0.019%	91.851%
1200	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.019%	91.870%
1201	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.019%	91.888%
1202	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.019%	91.907%
1203	DINEEQUITY INC COMMON STOCK USD.01	0.019%	91.926%
1204	BOB EVANS FARMS COMMON STOCK USD.01	0.019%	91.945%
1205	HERC HOLDINGS INC COMMON STOCK USD.01	0.019%	91.964%
1206	NETGEAR INC COMMON STOCK USD.001	0.019%	91.983%
1207	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.019%	92.002%
1208	HSN INC COMMON STOCK USD.01	0.019%	92.020%
1209	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.019%	92.039%
1210	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.019%	92.058%
1211	MULTI COLOR CORP COMMON STOCK	0.019%	92.076%
1212	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.019%	92.095%
1213	TESARO INC COMMON STOCK USD.0001	0.018%	92.113%
1214	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.018%	92.132%
1215	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.018%	92.150%
1216	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.018%	92.169%
1217	RADIAN GROUP INC COMMON STOCK USD.001	0.018%	92.187%
1218	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.018%	92.205%
1219	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.018%	92.224%
1220	BIOTELEMETRY INC COMMON STOCK USD.001	0.018%	92.242%
1221	APACHE CORP COMMON STOCK USD.625	0.018%	92.260%
1222	RALPH LAUREN CORP COMMON STOCK USD.01	0.018%	92.279%
1223	BOFI HOLDING INC COMMON STOCK USD.01	0.018%	92.297%
1224	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.018%	92.315%
1225	US CONCRETE INC COMMON STOCK USD.001	0.018%	92.333%
1226	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.018%	92.351%
1227	EBIX INC COMMON STOCK USD.1	0.018%	92.369%
1228	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.018%	92.387%
1229	AES CORP COMMON STOCK USD.01	0.018%	92.405%
1230	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	92.423%
1231	SEATTLE GENETICS INC COMMON STOCK USD.001	0.018%	92.441%
1232	ABIOMED INC COMMON STOCK USD.01	0.018%	92.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	CITY HOLDING CO COMMON STOCK USD2.5	0.018%	92.477%
1234	KRATON CORP COMMON STOCK USD.01	0.018%	92.495%
1235	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.018%	92.512%
1236	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.018%	92.530%
1237	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.018%	92.548%
1238	CALERES INC COMMON STOCK USD.01	0.018%	92.566%
1239	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.018%	92.583%
1240	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.018%	92.601%
1241	WEIS MARKETS INC COMMON STOCK	0.018%	92.618%
1242	OSI SYSTEMS INC COMMON STOCK	0.018%	92.636%
1243	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.018%	92.654%
1244	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.018%	92.671%
1245	HUB GROUP INC CL A COMMON STOCK USD.01	0.018%	92.689%
1246	TENNANT CO COMMON STOCK USD.375	0.018%	92.706%
1247	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.017%	92.724%
1248	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.017%	92.741%
1249	TUTOR PERINI CORP COMMON STOCK USD1.0	0.017%	92.759%
1250	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.017%	92.776%
1251	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.017%	92.793%
1252	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.017%	92.811%
1253	TIME INC COMMON STOCK USD.01	0.017%	92.828%
1254	FORWARD AIR CORP COMMON STOCK USD.01	0.017%	92.846%
1255	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.017%	92.863%
1256	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	92.880%
1257	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	92.897%
1258	STRAYER EDUCATION INC COMMON STOCK USD.01	0.017%	92.914%
1259	WD 40 CO COMMON STOCK USD.001	0.017%	92.931%
1260	VERISIGN INC COMMON STOCK USD.001	0.017%	92.948%
1261	SRC ENERGY INC COMMON STOCK USD.001	0.017%	92.965%
1262	MGP INGREDIENTS INC COMMON STOCK	0.017%	92.982%
1263	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.017%	92.999%
1264	LAKELAND FINANCIAL CORP COMMON STOCK	0.017%	93.016%
1265	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.017%	93.033%
1266	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.017%	93.050%
1267	NUTRISYSTEM INC COMMON STOCK USD.001	0.017%	93.067%
1268	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	93.084%
1269	BELMOND LTD CLASS A COMMON STOCK USD.01	0.017%	93.101%
1270	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.017%	93.118%
1271	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.017%	93.134%
1272	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.017%	93.151%
1273	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.017%	93.168%
1274	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.017%	93.185%
1275	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.017%	93.201%
1276	EQT CORP COMMON STOCK	0.017%	93.218%
1277	NEWS CORP CLASS A COMMON STOCK USD.01	0.017%	93.235%
1278	BOISE CASCADE CO COMMON STOCK USD.01	0.017%	93.251%
1279	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.017%	93.268%
1280	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.016%	93.284%
1281	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.301%
1282	1ST SOURCE CORP COMMON STOCK	0.016%	93.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.016%	93.334%
1284	WEB.COM GROUP INC COMMON STOCK USD.001	0.016%	93.350%
1285	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.016%	93.367%
1286	UNIT CORP COMMON STOCK USD.2	0.016%	93.383%
1287	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.016%	93.399%
1288	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.016%	93.416%
1289	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.016%	93.432%
1290	TRINET GROUP INC COMMON STOCK USD.000025	0.016%	93.448%
1291	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.016%	93.464%
1292	TOWNE BANK COMMON STOCK USD1.667	0.016%	93.481%
1293	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.016%	93.497%
1294	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.016%	93.513%
1295	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.016%	93.529%
1296	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.016%	93.545%
1297	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.016%	93.561%
1298	SCHOLASTIC CORP COMMON STOCK USD.01	0.016%	93.577%
1299	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.016%	93.593%
1300	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.016%	93.609%
1301	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.625%
1302	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.016%	93.641%
1303	CBIZ INC COMMON STOCK USD.01	0.016%	93.657%
1304	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.016%	93.673%
1305	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.016%	93.689%
1306	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.016%	93.705%
1307	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	93.720%
1308	CALAVO GROWERS INC COMMON STOCK USD.001	0.016%	93.736%
1309	SKYWEST INC COMMON STOCK	0.016%	93.752%
1310	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.016%	93.768%
1311	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.016%	93.783%
1312	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.016%	93.799%
1313	PARK NATIONAL CORP COMMON STOCK	0.016%	93.815%
1314	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.016%	93.831%
1315	BADGER METER INC COMMON STOCK USD1.0	0.016%	93.846%
1316	GENESCO INC COMMON STOCK USD1.0	0.016%	93.862%
1317	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.016%	93.877%
1318	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.893%
1319	AMERICAN STATES WATER CO COMMON STOCK	0.016%	93.909%
1320	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.015%	93.924%
1321	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.939%
1322	STAMPS.COM INC COMMON STOCK USD.001	0.015%	93.955%
1323	RAMBUS INC COMMON STOCK USD.001	0.015%	93.970%
1324	FABRINET COMMON STOCK USD.01	0.015%	93.986%
1325	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.015%	94.001%
1326	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.016%
1327	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.015%	94.032%
1328	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.015%	94.047%
1329	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.015%	94.062%
1330	MERIDIAN BANCORP INC COMMON STOCK	0.015%	94.077%
1331	LENDINGCLUB CORP COMMON STOCK USD.01	0.015%	94.093%
1332	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.015%	94.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.015%	94.123%
1334	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	94.138%
1335	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.015%	94.153%
1336	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.015%	94.169%
1337	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.015%	94.184%
1338	SABRE CORP COMMON STOCK USD.01	0.015%	94.199%
1339	CUBIC CORP COMMON STOCK	0.015%	94.214%
1340	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.015%	94.229%
1341	UNIVAR INC COMMON STOCK USD.01	0.015%	94.244%
1342	J.C. PENNEY CO INC COMMON STOCK USD.5	0.015%	94.258%
1343	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.015%	94.273%
1344	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.015%	94.288%
1345	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.015%	94.303%
1346	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.015%	94.317%
1347	FORMFACTOR INC COMMON STOCK USD.001	0.015%	94.332%
1348	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.015%	94.347%
1349	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.015%	94.361%
1350	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	94.376%
1351	LHC GROUP INC COMMON STOCK USD.01	0.015%	94.391%
1352	STURM RUGER + CO INC COMMON STOCK USD1.0	0.015%	94.405%
1353	RITE AID CORP COMMON STOCK USD1.0	0.015%	94.420%
1354	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.014%	94.434%
1355	AVANGRID INC COMMON STOCK USD.01	0.014%	94.449%
1356	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.014%	94.463%
1357	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.014%	94.478%
1358	INTER PARFUMS INC COMMON STOCK USD.001	0.014%	94.492%
1359	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.014%	94.507%
1360	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.014%	94.521%
1361	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.014%	94.535%
1362	LENDINGTREE INC COMMON STOCK USD.01	0.014%	94.550%
1363	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.014%	94.564%
1364	ACTUANT CORP A COMMON STOCK USD.2	0.014%	94.578%
1365	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.014%	94.593%
1366	SCANSOURCE INC COMMON STOCK	0.014%	94.607%
1367	PREMIER INC CLASS A COMMON STOCK USD.01	0.014%	94.621%
1368	STOCK YARDS BANCORP INC COMMON STOCK	0.014%	94.635%
1369	OTTER TAIL CORP COMMON STOCK USD5.0	0.014%	94.650%
1370	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.014%	94.664%
1371	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	94.678%
1372	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.014%	94.692%
1373	ANALOGIC CORP COMMON STOCK USD.05	0.014%	94.706%
1374	CAVIUM INC COMMON STOCK USD.001	0.014%	94.720%
1375	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.014%	94.734%
1376	TRIUMPH GROUP INC COMMON STOCK USD.001	0.014%	94.748%
1377	S + T BANCORP INC COMMON STOCK USD2.5	0.014%	94.762%
1378	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.014%	94.776%
1379	CONMED CORP COMMON STOCK USD.01	0.014%	94.790%
1380	ULTRATECH INC COMMON STOCK USD.001	0.014%	94.803%
1381	KB HOME COMMON STOCK USD1.0	0.014%	94.817%
1382	MEDIFAST INC COMMON STOCK USD.001	0.014%	94.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GORMAN RUPP CO COMMON STOCK	0.014%	94.845%
1384	SPARTANNASH CO COMMON STOCK	0.014%	94.858%
1385	PHH CORP COMMON STOCK USD.01	0.014%	94.872%
1386	TRANSUNION COMMON STOCK USD.01	0.014%	94.886%
1387	CHASE CORP COMMON STOCK USD.1	0.014%	94.900%
1388	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.014%	94.913%
1389	BJ S RESTAURANTS INC COMMON STOCK	0.014%	94.927%
1390	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.014%	94.940%
1391	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.014%	94.954%
1392	MATERION CORP COMMON STOCK	0.014%	94.968%
1393	KNOWLES CORP COMMON STOCK USD.01	0.013%	94.981%
1394	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.013%	94.995%
1395	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	95.008%
1396	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.013%	95.021%
1397	KFORCE INC COMMON STOCK USD.01	0.013%	95.035%
1398	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.013%	95.048%
1399	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.013%	95.062%
1400	ANDERSONS INC/THE COMMON STOCK	0.013%	95.075%
1401	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.013%	95.089%
1402	GRIFFON CORP COMMON STOCK USD.25	0.013%	95.102%
1403	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.013%	95.115%
1404	MYRIAD GENETICS INC COMMON STOCK USD.01	0.013%	95.129%
1405	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.142%
1406	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.013%	95.155%
1407	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	95.168%
1408	ENCORE WIRE CORP COMMON STOCK USD.01	0.013%	95.182%
1409	BLUCORA INC COMMON STOCK USD.0001	0.013%	95.195%
1410	STONERIDGE INC COMMON STOCK	0.013%	95.208%
1411	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.013%	95.221%
1412	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.013%	95.234%
1413	NIC INC COMMON STOCK	0.013%	95.247%
1414	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.013%	95.260%
1415	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.013%	95.273%
1416	VISTA OUTDOOR INC COMMON STOCK USD.01	0.013%	95.286%
1417	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	95.299%
1418	CALLON PETROLEUM CO COMMON STOCK USD.01	0.013%	95.312%
1419	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.013%	95.325%
1420	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.013%	95.338%
1421	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.013%	95.351%
1422	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.013%	95.364%
1423	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.013%	95.376%
1424	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.013%	95.389%
1425	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.013%	95.402%
1426	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.013%	95.415%
1427	ALKERMES PLC COMMON STOCK USD.01	0.013%	95.427%
1428	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.013%	95.440%
1429	AAR CORP COMMON STOCK USD1.0	0.013%	95.453%
1430	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.013%	95.465%
1431	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.013%	95.478%
1432	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.013%	95.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.013%	95.503%
1434	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.012%	95.516%
1435	INSTEEL INDUSTRIES INC COMMON STOCK	0.012%	95.528%
1436	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.012%	95.541%
1437	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.012%	95.553%
1438	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.566%
1439	SONIC CORP COMMON STOCK USD.01	0.012%	95.578%
1440	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.012%	95.590%
1441	TRICO BANCSHARES COMMON STOCK	0.012%	95.603%
1442	INNERWORKINGS INC COMMON STOCK USD.0001	0.012%	95.615%
1443	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	95.627%
1444	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.012%	95.640%
1445	GLATFELTER COMMON STOCK USD.01	0.012%	95.652%
1446	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.664%
1447	TRUEBLUE INC COMMON STOCK	0.012%	95.676%
1448	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.012%	95.689%
1449	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.012%	95.701%
1450	PLANET FITNESS INC CL A COMMON STOCK	0.012%	95.713%
1451	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.012%	95.725%
1452	NATIONAL BANK HOLD CL A COMMON STOCK	0.012%	95.737%
1453	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.012%	95.749%
1454	BNC BANCORP COMMON STOCK	0.012%	95.761%
1455	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.012%	95.773%
1456	MYERS INDUSTRIES INC COMMON STOCK	0.012%	95.786%
1457	BRIGGS + STRATTON COMMON STOCK USD.01	0.012%	95.798%
1458	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.012%	95.809%
1459	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.821%
1460	PHOTRONICS INC COMMON STOCK USD.01	0.012%	95.833%
1461	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.012%	95.845%
1462	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	95.857%
1463	EPLUS INC COMMON STOCK USD.01	0.012%	95.869%
1464	NN INC COMMON STOCK USD.01	0.012%	95.881%
1465	LYDALL INC COMMON STOCK USD.1	0.012%	95.893%
1466	HEALTHSTREAM INC COMMON STOCK	0.012%	95.904%
1467	MOELIS + CO CLASS A COMMON STOCK USD.01	0.012%	95.916%
1468	VIAD CORP COMMON STOCK USD1.5	0.012%	95.928%
1469	MCGRATH RENTCORP COMMON STOCK	0.012%	95.939%
1470	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	95.951%
1471	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.012%	95.963%
1472	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.012%	95.974%
1473	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.012%	95.986%
1474	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.997%
1475	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	96.009%
1476	DEVON ENERGY CORP COMMON STOCK USD.1	0.012%	96.020%
1477	GREENBRIER COMPANIES INC COMMON STOCK	0.012%	96.032%
1478	ATHENAHEALTH INC COMMON STOCK USD.01	0.011%	96.043%
1479	GRAY TELEVISION INC COMMON STOCK	0.011%	96.055%
1480	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	96.066%
1481	US CELLULAR CORP COMMON STOCK USD1.0	0.011%	96.078%
1482	INOGEN INC COMMON STOCK USD.001	0.011%	96.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	96.100%
1484	DENNY S CORP COMMON STOCK USD.01	0.011%	96.112%
1485	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.011%	96.123%
1486	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.011%	96.134%
1487	OCLARO INC COMMON STOCK USD.01	0.011%	96.145%
1488	KELLY SERVICES INC A COMMON STOCK USD1.0	0.011%	96.157%
1489	INTL FCSTONE INC COMMON STOCK USD.01	0.011%	96.168%
1490	ATRION CORPORATION COMMON STOCK USD.1	0.011%	96.179%
1491	ELLIE MAE INC COMMON STOCK USD.0001	0.011%	96.190%
1492	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.011%	96.201%
1493	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.011%	96.212%
1494	TOPBUILD CORP COMMON STOCK	0.011%	96.223%
1495	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.011%	96.234%
1496	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.011%	96.245%
1497	TEAM INC COMMON STOCK USD.3	0.011%	96.256%
1498	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	96.267%
1499	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.277%
1500	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.011%	96.288%
1501	ANGIODYNAMICS INC COMMON STOCK USD.01	0.011%	96.299%
1502	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.310%
1503	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.320%
1504	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.011%	96.331%
1505	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.011%	96.342%
1506	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.011%	96.352%
1507	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.011%	96.363%
1508	SPX CORP COMMON STOCK USD.01	0.011%	96.373%
1509	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.384%
1510	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.011%	96.394%
1511	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	96.405%
1512	REPLIGEN CORP COMMON STOCK USD.01	0.010%	96.415%
1513	PGT INNOVATIONS INC COMMON STOCK USD.01	0.010%	96.426%
1514	NOVANTA INC COMMON STOCK	0.010%	96.436%
1515	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	96.446%
1516	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.010%	96.457%
1517	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.010%	96.467%
1518	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.010%	96.477%
1519	DEPOMED INC COMMON STOCK	0.010%	96.488%
1520	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.010%	96.498%
1521	HERSHEY CO/THE COMMON STOCK USD1.0	0.010%	96.508%
1522	KMG CHEMICALS INC COMMON STOCK USD.01	0.010%	96.518%
1523	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.010%	96.528%
1524	GANNETT CO INC COMMON STOCK	0.010%	96.538%
1525	SYNTEL INC COMMON STOCK	0.010%	96.549%
1526	SERVICENOW INC COMMON STOCK USD.001	0.010%	96.559%
1527	CORVEL CORP COMMON STOCK USD.0001	0.010%	96.569%
1528	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.010%	96.579%
1529	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.010%	96.589%
1530	NAUTILUS INC COMMON STOCK	0.010%	96.599%
1531	ADTRAN INC COMMON STOCK USD.01	0.010%	96.609%
1532	GERMAN AMERICAN BANCORP COMMON STOCK	0.010%	96.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.629%
1534	HERITAGE FINANCIAL CORP COMMON STOCK	0.010%	96.639%
1535	PHARMERICA CORP COMMON STOCK USD.01	0.010%	96.649%
1536	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.010%	96.659%
1537	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.010%	96.668%
1538	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.010%	96.678%
1539	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.010%	96.688%
1540	DXP ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.698%
1541	QUALYS INC COMMON STOCK USD.001	0.010%	96.708%
1542	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.010%	96.718%
1543	EXTERRAN CORP COMMON STOCK USD.01	0.010%	96.727%
1544	ALAMO GROUP INC COMMON STOCK USD.1	0.010%	96.737%
1545	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.010%	96.747%
1546	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.010%	96.756%
1547	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.010%	96.766%
1548	REVLON INC CLASS A COMMON STOCK USD.01	0.010%	96.776%
1549	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.010%	96.785%
1550	FORTINET INC COMMON STOCK USD.001	0.010%	96.795%
1551	NANOMETRICS INC COMMON STOCK	0.010%	96.805%
1552	GENERAL CABLE CORP COMMON STOCK USD.01	0.010%	96.814%
1553	LAKELAND BANCORP INC COMMON STOCK	0.010%	96.824%
1554	OFG BANCORP COMMON STOCK USD1.0	0.010%	96.834%
1555	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.010%	96.843%
1556	M/I HOMES INC COMMON STOCK USD.01	0.010%	96.853%
1557	ABAXIS INC COMMON STOCK	0.010%	96.862%
1558	ASTRONICS CORP COMMON STOCK USD.01	0.010%	96.872%
1559	DIODES INC COMMON STOCK USD.667	0.009%	96.881%
1560	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.891%
1561	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.009%	96.900%
1562	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	96.910%
1563	FINISH LINE/THE CL A COMMON STOCK USD.01	0.009%	96.919%
1564	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	96.928%
1565	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.009%	96.938%
1566	SJW GROUP COMMON STOCK USD.001	0.009%	96.947%
1567	HARMONIC INC COMMON STOCK USD.001	0.009%	96.956%
1568	DEXCOM INC COMMON STOCK USD.001	0.009%	96.966%
1569	PC CONNECTION INC COMMON STOCK USD.01	0.009%	96.975%
1570	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.009%	96.984%
1571	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.994%
1572	NEWS CORP CLASS B COMMON STOCK	0.009%	97.003%
1573	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.012%
1574	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.009%	97.022%
1575	ACTUA CORP COMMON STOCK USD.001	0.009%	97.031%
1576	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.009%	97.040%
1577	GREIF INC CL B COMMON STOCK	0.009%	97.049%
1578	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.009%	97.058%
1579	CALGON CARBON CORP COMMON STOCK USD.01	0.009%	97.067%
1580	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.009%	97.077%
1581	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.009%	97.086%
1582	EXAR CORP COMMON STOCK USD.0001	0.009%	97.095%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	LUMINEX CORP COMMON STOCK USD.001	0.009%	97.104%
1584	VIRTUSA CORP COMMON STOCK USD.01	0.009%	97.113%
1585	CINCINNATI BELL INC COMMON STOCK USD.01	0.009%	97.122%
1586	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	97.131%
1587	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	97.140%
1588	HOMESTREET INC COMMON STOCK	0.009%	97.149%
1589	LINDSAY CORP COMMON STOCK USD1.0	0.009%	97.158%
1590	HCI GROUP INC COMMON STOCK	0.009%	97.167%
1591	LANNETT CO INC COMMON STOCK USD.001	0.009%	97.176%
1592	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	97.185%
1593	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.193%
1594	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.009%	97.202%
1595	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.009%	97.211%
1596	KATE SPADE + CO COMMON STOCK USD1.0	0.009%	97.220%
1597	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.009%	97.229%
1598	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.009%	97.238%
1599	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.009%	97.246%
1600	ST JOE CO/THE COMMON STOCK	0.009%	97.255%
1601	FNFV GROUP TRACKING STK USD.0001	0.009%	97.264%
1602	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.009%	97.273%
1603	RPX CORP COMMON STOCK USD.0001	0.009%	97.281%
1604	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.290%
1605	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.009%	97.299%
1606	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.009%	97.307%
1607	CAMDEN NATIONAL CORP COMMON STOCK	0.009%	97.316%
1608	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.009%	97.325%
1609	INFINERA CORP COMMON STOCK USD.001	0.009%	97.333%
1610	GREEN PLAINS INC COMMON STOCK USD.001	0.009%	97.342%
1611	TRIMAS CORP COMMON STOCK USD.01	0.009%	97.351%
1612	LENNAR CORP B SHS COMMON STOCK USD.1	0.009%	97.359%
1613	OPKO HEALTH INC COMMON STOCK USD.01	0.009%	97.368%
1614	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.009%	97.376%
1615	VMWARE INC CLASS A COMMON STOCK USD.01	0.009%	97.385%
1616	PIPER JAFFRAY COS COMMON STOCK USD.01	0.009%	97.394%
1617	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.009%	97.402%
1618	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.008%	97.411%
1619	CRYOLIFE INC COMMON STOCK USD.01	0.008%	97.419%
1620	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.008%	97.428%
1621	HAWKINS INC COMMON STOCK USD.05	0.008%	97.436%
1622	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	97.444%
1623	CHURCHILL DOWNS INC COMMON STOCK	0.008%	97.453%
1624	LIVANOVA PLC COMMON STOCK GBP1.0	0.008%	97.461%
1625	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.008%	97.470%
1626	TRIPADVISOR INC COMMON STOCK USD.001	0.008%	97.478%
1627	COEUR MINING INC COMMON STOCK USD.01	0.008%	97.486%
1628	TIMKENSTEEL CORP COMMON STOCK	0.008%	97.495%
1629	ENNIS INC COMMON STOCK USD2.5	0.008%	97.503%
1630	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.511%
1631	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.008%	97.519%
1632	RETROPHIN INC COMMON STOCK USD.0001	0.008%	97.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.008%	97.535%
1634	AEGION CORP COMMON STOCK USD.01	0.008%	97.543%
1635	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.008%	97.552%
1636	MARINEMAX INC COMMON STOCK USD.001	0.008%	97.560%
1637	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.008%	97.568%
1638	ALMOST FAMILY INC COMMON STOCK USD.1	0.008%	97.576%
1639	MTS SYSTEMS CORP COMMON STOCK USD.25	0.008%	97.584%
1640	REALPAGE INC COMMON STOCK USD.001	0.008%	97.592%
1641	UNITIL CORP COMMON STOCK	0.008%	97.600%
1642	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.008%	97.608%
1643	SP PLUS CORP COMMON STOCK USD.001	0.008%	97.616%
1644	ALON USA ENERGY INC COMMON STOCK USD.01	0.008%	97.624%
1645	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.632%
1646	HOOKER FURNITURE CORP COMMON STOCK	0.008%	97.639%
1647	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.647%
1648	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	97.655%
1649	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.008%	97.663%
1650	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.008%	97.671%
1651	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.008%	97.678%
1652	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.008%	97.686%
1653	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.694%
1654	AEROVIRONMENT INC COMMON STOCK USD.0001	0.008%	97.702%
1655	EXPRESS INC COMMON STOCK	0.008%	97.709%
1656	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.717%
1657	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.008%	97.725%
1658	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.008%	97.732%
1659	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.008%	97.740%
1660	CATO CORP CLASS A COMMON STOCK USD.033	0.008%	97.748%
1661	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.755%
1662	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.763%
1663	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.008%	97.770%
1664	TRC COS INC COMMON STOCK USD.1	0.008%	97.778%
1665	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.008%	97.786%
1666	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	97.793%
1667	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.008%	97.801%
1668	CULP INC COMMON STOCK USD.05	0.007%	97.808%
1669	MESA LABORATORIES INC COMMON STOCK	0.007%	97.816%
1670	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.007%	97.823%
1671	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.831%
1672	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.007%	97.838%
1673	ZUMIEZ INC COMMON STOCK	0.007%	97.845%
1674	BARNES + NOBLE INC COMMON STOCK USD.001	0.007%	97.853%
1675	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.007%	97.860%
1676	GP STRATEGIES CORP COMMON STOCK USD.01	0.007%	97.868%
1677	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.007%	97.875%
1678	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.007%	97.882%
1679	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	97.890%
1680	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.897%
1681	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	97.905%
1682	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.007%	97.919%
1684	CONNECTICUT WATER SVC INC COMMON STOCK	0.007%	97.927%
1685	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.007%	97.934%
1686	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	97.941%
1687	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.007%	97.948%
1688	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.007%	97.956%
1689	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.963%
1690	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.970%
1691	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.007%	97.977%
1692	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.007%	97.985%
1693	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	97.992%
1694	QUIDEL CORP COMMON STOCK USD.001	0.007%	97.999%
1695	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.007%	98.006%
1696	CLIFTON BANCORP INC COMMON STOCK USD.01	0.007%	98.013%
1697	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	98.020%
1698	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.007%	98.027%
1699	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	98.035%
1700	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	98.042%
1701	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	98.049%
1702	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.056%
1703	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.007%	98.063%
1704	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.007%	98.070%
1705	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.007%	98.077%
1706	BOYD GAMING CORP COMMON STOCK USD.01	0.007%	98.084%
1707	BOINGO WIRELESS INC COMMON STOCK	0.007%	98.091%
1708	SUPERVALU INC COMMON STOCK USD.01	0.007%	98.098%
1709	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	98.104%
1710	BLUEBIRD BIO INC COMMON STOCK USD.01	0.007%	98.111%
1711	K12 INC COMMON STOCK USD.0001	0.007%	98.118%
1712	DELTIC TIMBER CORP COMMON STOCK USD.01	0.007%	98.125%
1713	CEVA INC COMMON STOCK USD.001	0.007%	98.132%
1714	MIDDLESEX WATER CO COMMON STOCK	0.007%	98.138%
1715	IDT CORP CLASS B COMMON STOCK USD.01	0.007%	98.145%
1716	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.007%	98.152%
1717	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.007%	98.159%
1718	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.007%	98.165%
1719	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.172%
1720	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.007%	98.179%
1721	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.007%	98.185%
1722	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	98.192%
1723	HIBBETT SPORTS INC COMMON STOCK USD.01	0.007%	98.198%
1724	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	98.205%
1725	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	98.212%
1726	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	98.218%
1727	KEMET CORP COMMON STOCK USD.01	0.007%	98.225%
1728	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.007%	98.231%
1729	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.007%	98.238%
1730	FIRST BANCORP/NC COMMON STOCK	0.007%	98.244%
1731	ARCBEST CORP COMMON STOCK USD.01	0.007%	98.251%
1732	TRONOX LTD CL A COMMON STOCK USD.01	0.006%	98.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CRAY INC COMMON STOCK USD.01	0.006%	98.264%
1734	IMAX CORP COMMON STOCK	0.006%	98.270%
1735	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.006%	98.277%
1736	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.006%	98.283%
1737	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.290%
1738	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.296%
1739	FERROGLOBE PLC COMMON STOCK USD7.5	0.006%	98.302%
1740	CTS CORP COMMON STOCK	0.006%	98.309%
1741	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.315%
1742	PARK STERLING CORP COMMON STOCK USD.01	0.006%	98.321%
1743	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.328%
1744	XO GROUP INC COMMON STOCK USD.01	0.006%	98.334%
1745	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.006%	98.340%
1746	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.347%
1747	COHU INC COMMON STOCK USD1.0	0.006%	98.353%
1748	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.006%	98.359%
1749	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.365%
1750	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.372%
1751	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.006%	98.378%
1752	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	98.384%
1753	WEST BANCORPORATION COMMON STOCK	0.006%	98.390%
1754	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.397%
1755	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.403%
1756	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.006%	98.409%
1757	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.006%	98.415%
1758	PROTO LABS INC COMMON STOCK USD.001	0.006%	98.421%
1759	FTD COS INC COMMON STOCK USD.0001	0.006%	98.427%
1760	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.434%
1761	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.440%
1762	SHORETEL INC COMMON STOCK USD.001	0.006%	98.446%
1763	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.452%
1764	ACETO CORP COMMON STOCK USD.01	0.006%	98.458%
1765	SHOE CARNIVAL INC COMMON STOCK USD.01	0.006%	98.464%
1766	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.006%	98.470%
1767	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.006%	98.476%
1768	WORLD ACCEPTANCE CORP COMMON STOCK	0.006%	98.482%
1769	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.488%
1770	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.006%	98.494%
1771	STRATASYS LTD COMMON STOCK ILS.01	0.006%	98.499%
1772	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.505%
1773	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.006%	98.511%
1774	REGIS CORP COMMON STOCK USD.05	0.006%	98.517%
1775	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.523%
1776	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.528%
1777	TREDEGAR CORP COMMON STOCK	0.006%	98.534%
1778	SUNPOWER CORP COMMON STOCK USD.001	0.006%	98.540%
1779	FITBIT INC A COMMON STOCK USD.0001	0.006%	98.546%
1780	AMERICA S CAR MART INC COMMON STOCK USD.01	0.006%	98.551%
1781	KADANT INC COMMON STOCK USD.01	0.006%	98.557%
1782	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	GLOBANT SA COMMON STOCK USD1.2	0.006%	98.568%
1784	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.574%
1785	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.006%	98.579%
1786	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.006%	98.585%
1787	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.591%
1788	MARCUS CORPORATION COMMON STOCK USD1.0	0.006%	98.596%
1789	EXACTECH INC COMMON STOCK USD.01	0.006%	98.602%
1790	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.006%	98.607%
1791	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.006%	98.613%
1792	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.005%	98.618%
1793	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.005%	98.624%
1794	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.629%
1795	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.635%
1796	DAKTRONICS INC COMMON STOCK	0.005%	98.640%
1797	ESSENT GROUP LTD COMMON STOCK USD.015	0.005%	98.645%
1798	VSE CORP COMMON STOCK USD.05	0.005%	98.651%
1799	UNIFI INC COMMON STOCK USD.1	0.005%	98.656%
1800	NOBLE CORP PLC COMMON STOCK USD.01	0.005%	98.662%
1801	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.667%
1802	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.005%	98.673%
1803	3D SYSTEMS CORP COMMON STOCK USD.001	0.005%	98.678%
1804	RYERSON HOLDING CORP COMMON STOCK USD.01	0.005%	98.683%
1805	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	98.689%
1806	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.694%
1807	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.699%
1808	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.705%
1809	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.710%
1810	VIACOM INC CLASS A COMMON STOCK USD.001	0.005%	98.715%
1811	CONNECTONE BANCORP INC COMMON STOCK	0.005%	98.720%
1812	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.726%
1813	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	98.731%
1814	WINGSTOP INC COMMON STOCK USD.01	0.005%	98.736%
1815	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	98.741%
1816	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.005%	98.746%
1817	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	98.752%
1818	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.005%	98.757%
1819	CALAMP CORP COMMON STOCK USD.01	0.005%	98.762%
1820	LANDEC CORP COMMON STOCK USD.001	0.005%	98.767%
1821	FRED S INC CLASS A COMMON STOCK	0.005%	98.772%
1822	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.777%
1823	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.782%
1824	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.005%	98.787%
1825	DENBURY RESOURCES INC COMMON STOCK USD.001	0.005%	98.792%
1826	VERA BRADLEY INC COMMON STOCK	0.005%	98.797%
1827	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.005%	98.802%
1828	YORK WATER CO COMMON STOCK	0.005%	98.808%
1829	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.005%	98.813%
1830	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.818%
1831	NV5 GLOBAL INC COMMON STOCK USD.01	0.005%	98.823%
1832	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.005%	98.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.832%
1834	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.837%
1835	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.005%	98.842%
1836	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.847%
1837	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.005%	98.852%
1838	MERCANTILE BANK CORP COMMON STOCK	0.005%	98.857%
1839	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.005%	98.862%
1840	TESCO CORP COMMON STOCK	0.005%	98.867%
1841	HORIZON BANCORP INDIANA COMMON STOCK	0.005%	98.872%
1842	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.877%
1843	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.005%	98.881%
1844	LANDAUER INC COMMON STOCK USD.1	0.005%	98.886%
1845	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.005%	98.891%
1846	WINMARK CORP COMMON STOCK	0.005%	98.896%
1847	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.901%
1848	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.905%
1849	ATLANTICA YIELD PLC COMMON STOCK	0.005%	98.910%
1850	CARBONITE INC COMMON STOCK USD.01	0.005%	98.915%
1851	TEJON RANCH CO COMMON STOCK USD.5	0.005%	98.920%
1852	BANKFINANCIAL CORP COMMON STOCK USD.01	0.005%	98.924%
1853	WORKDAY INC CLASS A COMMON STOCK USD.001	0.005%	98.929%
1854	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.934%
1855	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.005%	98.938%
1856	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.005%	98.943%
1857	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.947%
1858	SPLUNK INC COMMON STOCK USD.001	0.005%	98.952%
1859	TRIBUNE MEDIA CO A COMMON STOCK	0.005%	98.957%
1860	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.961%
1861	TIPTREE INC COMMON STOCK USD.001	0.005%	98.966%
1862	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.005%	98.970%
1863	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.004%	98.975%
1864	OPUS BANK COMMON STOCK	0.004%	98.979%
1865	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	98.983%
1866	BANK OF MARIN BANCORP/CA COMMON STOCK	0.004%	98.988%
1867	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	98.992%
1868	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.004%	98.997%
1869	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.004%	99.001%
1870	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.006%
1871	SURMODICS INC COMMON STOCK USD.05	0.004%	99.010%
1872	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	99.014%
1873	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.004%	99.019%
1874	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.023%
1875	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.027%
1876	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	99.032%
1877	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	99.036%
1878	VERITIV CORP COMMON STOCK USD.01	0.004%	99.040%
1879	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	99.045%
1880	REALNETWORKS INC COMMON STOCK USD.001	0.004%	99.049%
1881	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.053%
1882	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.004%	99.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	AXT INC COMMON STOCK USD.001	0.004%	99.062%
1884	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.066%
1885	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.070%
1886	TELENAV INC COMMON STOCK USD.001	0.004%	99.074%
1887	CROCS INC COMMON STOCK USD.001	0.004%	99.078%
1888	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.004%	99.082%
1889	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.087%
1890	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.091%
1891	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.004%	99.095%
1892	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.004%	99.099%
1893	DHT HOLDINGS INC COMMON STOCK USD.01	0.004%	99.103%
1894	XCERRA CORP COMMON STOCK USD.05	0.004%	99.107%
1895	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.111%
1896	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.115%
1897	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.119%
1898	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.004%	99.123%
1899	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.004%	99.127%
1900	LIBBEY INC COMMON STOCK USD.01	0.004%	99.131%
1901	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	99.135%
1902	BOJANGLES INC COMMON STOCK USD.01	0.004%	99.139%
1903	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	99.143%
1904	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	99.147%
1905	CALIX INC COMMON STOCK	0.004%	99.151%
1906	PCM INC COMMON STOCK USD.001	0.004%	99.155%
1907	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.159%
1908	XENCOR INC COMMON STOCK USD.01	0.004%	99.163%
1909	IES HOLDINGS INC COMMON STOCK USD.01	0.004%	99.167%
1910	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.171%
1911	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.004%	99.175%
1912	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.178%
1913	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.004%	99.182%
1914	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	99.186%
1915	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.190%
1916	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.194%
1917	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	99.197%
1918	INVACARE CORP COMMON STOCK USD.25	0.004%	99.201%
1919	OLYMPIC STEEL INC COMMON STOCK	0.004%	99.205%
1920	QAD INC A COMMON STOCK	0.004%	99.209%
1921	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.212%
1922	GUESS? INC COMMON STOCK USD.01	0.004%	99.216%
1923	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	99.220%
1924	SIERRA BANCORP COMMON STOCK	0.004%	99.224%
1925	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	99.227%
1926	LMI AEROSPACE INC COMMON STOCK USD.02	0.004%	99.231%
1927	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.235%
1928	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.238%
1929	VICOR CORP COMMON STOCK USD.01	0.004%	99.242%
1930	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.004%	99.245%
1931	BUCKLE INC/THE COMMON STOCK USD.01	0.004%	99.249%
1932	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.256%
1934	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	99.260%
1935	BEL FUSE INC CL B COMMON STOCK USD.1	0.004%	99.263%
1936	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.004%	99.267%
1937	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.270%
1938	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.003%	99.274%
1939	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.277%
1940	HORIZON GLOBAL CORP COMMON STOCK	0.003%	99.281%
1941	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.284%
1942	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.288%
1943	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.003%	99.291%
1944	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.294%
1945	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.298%
1946	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.301%
1947	PERRIGO CO PLC COMMON STOCK EUR.001	0.003%	99.305%
1948	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.308%
1949	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.003%	99.311%
1950	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.315%
1951	VECTRUS INC COMMON STOCK USD.01	0.003%	99.318%
1952	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.321%
1953	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.325%
1954	GASLOG LTD COMMON STOCK USD.01	0.003%	99.328%
1955	WILLDAN GROUP INC COMMON STOCK USD.01	0.003%	99.331%
1956	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.335%
1957	WATSCO INC CL B COMMON STOCK USD.5	0.003%	99.338%
1958	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.341%
1959	MEET GROUP INC/THE COMMON STOCK USD.001	0.003%	99.344%
1960	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	99.348%
1961	CASCADE BANCORP COMMON STOCK	0.003%	99.351%
1962	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.003%	99.354%
1963	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.357%
1964	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.003%	99.361%
1965	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.364%
1966	DSP GROUP INC COMMON STOCK USD.001	0.003%	99.367%
1967	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.003%	99.370%
1968	HURCO COMPANIES INC COMMON STOCK	0.003%	99.374%
1969	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	99.377%
1970	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	99.380%
1971	ZIX CORP COMMON STOCK USD.01	0.003%	99.383%
1972	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.386%
1973	PRIMO WATER CORP COMMON STOCK	0.003%	99.389%
1974	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.392%
1975	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.396%
1976	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.399%
1977	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.402%
1978	LEAF GROUP LTD COMMON STOCK USD.0001	0.003%	99.405%
1979	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.408%
1980	ZAGG INC COMMON STOCK USD.001	0.003%	99.411%
1981	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.414%
1982	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.417%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	NVE CORP COMMON STOCK USD.01	0.003%	99.420%
1984	ENVESTNET INC COMMON STOCK	0.003%	99.423%
1985	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.426%
1986	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.003%	99.429%
1987	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.432%
1988	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.435%
1989	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.438%
1990	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.441%
1991	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.444%
1992	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.447%
1993	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.450%
1994	RING ENERGY INC COMMON STOCK USD.001	0.003%	99.453%
1995	VAREX IMAGING CORP COMMON STOCK	0.003%	99.456%
1996	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.459%
1997	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.462%
1998	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.465%
1999	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.468%
2000	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.003%	99.470%
2001	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.003%	99.473%
2002	KITE PHARMA INC COMMON STOCK USD.001	0.003%	99.476%
2003	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.003%	99.479%
2004	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.482%
2005	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	99.485%
2006	NL INDUSTRIES COMMON STOCK USD.125	0.003%	99.488%
2007	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.490%
2008	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.493%
2009	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.003%	99.496%
2010	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.003%	99.499%
2011	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.502%
2012	CONN S INC COMMON STOCK USD.01	0.003%	99.504%
2013	CITIZENS INC COMMON STOCK	0.003%	99.507%
2014	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.510%
2015	CVR ENERGY INC COMMON STOCK USD.01	0.003%	99.512%
2016	RADNET INC COMMON STOCK USD.0001	0.003%	99.515%
2017	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.518%
2018	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.003%	99.520%
2019	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.523%
2020	EMCORE CORP COMMON STOCK	0.003%	99.526%
2021	PLANET PAYMENT INC COMMON STOCK USD.01	0.003%	99.528%
2022	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	99.531%
2023	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.533%
2024	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.536%
2025	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	99.539%
2026	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.541%
2027	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.544%
2028	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.546%
2029	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.549%
2030	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.551%
2031	REIS INC COMMON STOCK USD.01	0.003%	99.554%
2032	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.559%
2034	HANGER INC COMMON STOCK USD.01	0.003%	99.561%
2035	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.003%	99.564%
2036	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.003%	99.567%
2037	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.569%
2038	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.572%
2039	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.574%
2040	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.576%
2041	ADVANSIX INC COMMON STOCK USD.01	0.002%	99.579%
2042	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.002%	99.581%
2043	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.584%
2044	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.586%
2045	BRIDGE BANCORP INC COMMON STOCK USD.01	0.002%	99.589%
2046	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.591%
2047	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	99.594%
2048	CUTERA INC COMMON STOCK USD.001	0.002%	99.596%
2049	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.002%	99.598%
2050	MACATAWA BANK CORP COMMON STOCK	0.002%	99.601%
2051	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.603%
2052	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.605%
2053	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.608%
2054	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.610%
2055	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	99.612%
2056	KIRKLAND S INC COMMON STOCK	0.002%	99.615%
2057	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.617%
2058	HOMETRUST BANCSHARES INC COMMON STOCK	0.002%	99.619%
2059	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	99.622%
2060	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.624%
2061	KOPIN CORP COMMON STOCK USD.01	0.002%	99.626%
2062	MOOG INC CLASS B COMMON STOCK USD1.0	0.002%	99.628%
2063	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.630%
2064	INTEVAC INC COMMON STOCK	0.002%	99.633%
2065	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	99.635%
2066	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.637%
2067	RMR GROUP INC/THE A COMMON STOCK	0.002%	99.639%
2068	ALICO INC COMMON STOCK USD1.0	0.002%	99.641%
2069	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	99.643%
2070	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.645%
2071	STONEGATE BANK COMMON STOCK USD.01	0.002%	99.648%
2072	ACCURAY INC COMMON STOCK USD.001	0.002%	99.650%
2073	RADISYS CORP COMMON STOCK	0.002%	99.652%
2074	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.654%
2075	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.656%
2076	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.658%
2077	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.660%
2078	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.662%
2079	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.664%
2080	WEYCO GROUP INC COMMON STOCK USD1.0	0.002%	99.666%
2081	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.002%	99.668%
2082	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.002%	99.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.672%
2084	TWIN DISC INC COMMON STOCK	0.002%	99.674%
2085	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.002%	99.676%
2086	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.678%
2087	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.680%
2088	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.682%
2089	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.684%
2090	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.685%
2091	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.687%
2092	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	99.689%
2093	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.691%
2094	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	99.693%
2095	EHEALTH INC COMMON STOCK USD.001	0.002%	99.695%
2096	INVENSENSE INC COMMON STOCK USD.001	0.002%	99.697%
2097	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.699%
2098	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.700%
2099	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.702%
2100	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.704%
2101	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.706%
2102	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.708%
2103	LANDS END INC COMMON STOCK USD.01	0.002%	99.709%
2104	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.711%
2105	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.002%	99.713%
2106	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.715%
2107	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.716%
2108	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.718%
2109	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.720%
2110	DYNEGY INC COMMON STOCK USD.01	0.002%	99.722%
2111	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.723%
2112	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.725%
2113	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.727%
2114	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.729%
2115	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.730%
2116	DULUTH HOLDINGS INC CL B COMMON STOCK	0.002%	99.732%
2117	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	99.734%
2118	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.735%
2119	SCORPIO TANKERS INC COMMON STOCK USD.01	0.002%	99.737%
2120	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.002%	99.739%
2121	STEIN MART INC COMMON STOCK USD.01	0.002%	99.741%
2122	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	99.742%
2123	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.744%
2124	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.746%
2125	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.747%
2126	INVESTORS TITLE CO COMMON STOCK	0.002%	99.749%
2127	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	99.750%
2128	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	99.752%
2129	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.002%	99.754%
2130	ESSA BANCORP INC COMMON STOCK USD.01	0.002%	99.755%
2131	BEAZER HOMES USA INC COMMON STOCK USD.001	0.002%	99.757%
2132	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	IMMERSION CORPORATION COMMON STOCK USD.001	0.002%	99.760%
2134	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.762%
2135	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.763%
2136	PC TEL INC COMMON STOCK USD.001	0.002%	99.765%
2137	TECHTARGET COMMON STOCK USD.001	0.002%	99.766%
2138	PFSWEB INC COMMON STOCK USD.001	0.002%	99.768%
2139	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.769%
2140	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.771%
2141	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.772%
2142	GULF ISLAND FABRICATION INC COMMON STOCK	0.002%	99.774%
2143	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.775%
2144	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.777%
2145	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.778%
2146	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.780%
2147	OTONOMY INC COMMON STOCK USD.001	0.001%	99.781%
2148	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.783%
2149	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.784%
2150	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	99.786%
2151	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.787%
2152	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.789%
2153	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.790%
2154	ESCALADE INC COMMON STOCK	0.001%	99.791%
2155	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.793%
2156	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.794%
2157	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.796%
2158	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.797%
2159	CDI CORP COMMON STOCK USD.1	0.001%	99.798%
2160	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.800%
2161	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.801%
2162	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.802%
2163	CYBEROPTICS CORP COMMON STOCK	0.001%	99.804%
2164	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.805%
2165	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.807%
2166	ROCKY BRANDS INC COMMON STOCK	0.001%	99.808%
2167	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.809%
2168	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.811%
2169	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.812%
2170	MOCON INC COMMON STOCK USD.1	0.001%	99.813%
2171	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.815%
2172	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.816%
2173	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.817%
2174	BROADSOFT INC COMMON STOCK	0.001%	99.819%
2175	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.820%
2176	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.821%
2177	STARTEK INC COMMON STOCK USD.01	0.001%	99.823%
2178	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.824%
2179	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.825%
2180	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.826%
2181	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.828%
2182	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.830%
2184	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.831%
2185	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.833%
2186	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.834%
2187	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.835%
2188	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.836%
2189	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.837%
2190	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.838%
2191	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	99.840%
2192	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.841%
2193	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.842%
2194	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.843%
2195	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.001%	99.844%
2196	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.001%	99.845%
2197	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.846%
2198	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.848%
2199	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.849%
2200	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.850%
2201	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.851%
2202	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	99.852%
2203	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.853%
2204	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.854%
2205	NCI INC A COMMON STOCK USD.019	0.001%	99.855%
2206	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.856%
2207	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.857%
2208	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.858%
2209	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.859%
2210	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.860%
2211	EASTERN CO/THE COMMON STOCK	0.001%	99.861%
2212	HARDINGE INC COMMON STOCK USD.01	0.001%	99.862%
2213	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	99.863%
2214	JAMBA INC COMMON STOCK USD.001	0.001%	99.864%
2215	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.865%
2216	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.866%
2217	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.868%
2218	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.869%
2219	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.001%	99.870%
2220	LUXOFT HOLDING INC COMMON STOCK	0.001%	99.871%
2221	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.872%
2222	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.873%
2223	GAS NATURAL INC COMMON STOCK USD.15	0.001%	99.874%
2224	LUBY S INC COMMON STOCK USD.32	0.001%	99.875%
2225	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.876%
2226	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.877%
2227	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.878%
2228	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.879%
2229	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.879%
2230	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.880%
2231	ENERNOC INC COMMON STOCK USD.001	0.001%	99.881%
2232	BANKRATE INC COMMON STOCK USD.01	0.001%	99.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.883%
2234	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.884%
2235	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.001%	99.885%
2236	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.886%
2237	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.887%
2238	WEIGHT WATCHERS INTL INC COMMON STOCK	0.001%	99.888%
2239	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.889%
2240	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.890%
2241	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.891%
2242	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.892%
2243	BSQUARE CORP COMMON STOCK	0.001%	99.893%
2244	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.893%
2245	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.894%
2246	TRAVELZOO INC COMMON STOCK USD.01	0.001%	99.895%
2247	NEOGENOMICS INC COMMON STOCK USD.001	0.001%	99.896%
2248	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.897%
2249	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	99.898%
2250	TRUECAR INC COMMON STOCK USD.0001	0.001%	99.899%
2251	FIRST FOUNDATION INC COMMON STOCK USD.001	0.001%	99.899%
2252	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.900%
2253	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.901%
2254	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.902%
2255	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.903%
2256	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	99.903%
2257	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.904%
2258	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.905%
2259	RETAILMENOT INC COMMON STOCK USD.001	0.001%	99.906%
2260	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.907%
2261	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.907%
2262	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.908%
2263	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.909%
2264	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.910%
2265	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.911%
2266	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.911%
2267	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.912%
2268	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.913%
2269	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.913%
2270	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.914%
2271	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.915%
2272	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.916%
2273	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.916%
2274	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.917%
2275	CU BANCORP COMMON STOCK	0.001%	99.918%
2276	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.918%
2277	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.919%
2278	VALVOLINE INC W/I COMMON STOCK USD.01	0.001%	99.920%
2279	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.920%
2280	STATE NATIONAL COS INC COMMON STOCK USD.001	0.001%	99.921%
2281	QAD INC B COMMON STOCK USD.001	0.001%	99.922%
2282	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.001%	99.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	ZOGENIX INC COMMON STOCK USD.001	0.001%	99.923%
2284	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.924%
2285	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.924%
2286	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.925%
2287	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.926%
2288	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.926%
2289	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	99.927%
2290	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.928%
2291	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.928%
2292	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.929%
2293	WMIH CORP COMMON STOCK USD.00001	0.001%	99.929%
2294	KEY TRONIC CORP COMMON STOCK	0.001%	99.930%
2295	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.001%	99.931%
2296	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.931%
2297	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.932%
2298	PREMIER FINANCIAL BANCORP COMMON STOCK	0.001%	99.933%
2299	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.001%	99.933%
2300	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	99.934%
2301	UNITY BANCORP INC COMMON STOCK	0.001%	99.934%
2302	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.935%
2303	RIGNET INC COMMON STOCK USD.001	0.001%	99.936%
2304	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.001%	99.936%
2305	INSEGO CORP COMMON STOCK	0.001%	99.937%
2306	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.937%
2307	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.938%
2308	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	99.939%
2309	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.939%
2310	BCB BANCORP INC COMMON STOCK	0.001%	99.940%
2311	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.940%
2312	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.941%
2313	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.941%
2314	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.942%
2315	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.942%
2316	INUVO INC COMMON STOCK USD.001	0.001%	99.943%
2317	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.944%
2318	SMART + FINAL STORES INC COMMON STOCK USD.001	0.001%	99.944%
2319	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.945%
2320	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.001%	99.945%
2321	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.946%
2322	COVISINT CORP COMMON STOCK	0.001%	99.946%
2323	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.947%
2324	BBX CAPITAL CORP COMMON STOCK USD.01	0.001%	99.947%
2325	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.948%
2326	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.948%
2327	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.949%
2328	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.949%
2329	BLUE BIRD CORP COMMON STOCK USD.0001	0.000%	99.950%
2330	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.950%
2331	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.951%
2332	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.952%
2334	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.952%
2335	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.953%
2336	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.953%
2337	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.954%
2338	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.954%
2339	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.954%
2340	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.955%
2341	REAL INDUSTRY INC COMMON STOCK	0.000%	99.955%
2342	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.956%
2343	INNODATA INC COMMON STOCK USD.01	0.000%	99.956%
2344	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.957%
2345	NUMEREX CORP CL A COMMON STOCK	0.000%	99.957%
2346	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.958%
2347	INNOVIVA INC COMMON STOCK	0.000%	99.958%
2348	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.958%
2349	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.959%
2350	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.959%
2351	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.960%
2352	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.960%
2353	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.961%
2354	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.961%
2355	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.961%
2356	ENERGY RECOVERY INC COMMON STOCK USD.001	0.000%	99.962%
2357	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.962%
2358	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.963%
2359	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.963%
2360	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.963%
2361	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.964%
2362	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.964%
2363	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.965%
2364	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.965%
2365	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.965%
2366	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.966%
2367	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.000%	99.966%
2368	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.967%
2369	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.967%
2370	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.967%
2371	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.968%
2372	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.968%
2373	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.969%
2374	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.969%
2375	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.969%
2376	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.970%
2377	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.970%
2378	ZEDGE INC CL B COMMON STOCK	0.000%	99.970%
2379	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.971%
2380	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.971%
2381	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.972%
2382	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.972%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.972%
2384	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.973%
2385	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.973%
2386	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.973%
2387	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.974%
2388	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.974%
2389	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.974%
2390	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.975%
2391	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.975%
2392	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.975%
2393	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.976%
2394	TRONC INC COMMON STOCK USD.01	0.000%	99.976%
2395	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.976%
2396	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.977%
2397	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.977%
2398	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.977%
2399	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.978%
2400	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.000%	99.978%
2401	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.978%
2402	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.000%	99.979%
2403	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.979%
2404	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.979%
2405	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.000%	99.980%
2406	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.000%	99.980%
2407	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.980%
2408	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.980%
2409	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.981%
2410	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.981%
2411	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.981%
2412	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.000%	99.982%
2413	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.000%	99.982%
2414	PJT PARTNERS INC A COMMON STOCK	0.000%	99.982%
2415	ITERIS INC COMMON STOCK USD.1	0.000%	99.982%
2416	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.983%
2417	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.983%
2418	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.983%
2419	COMMERCIAL NATL FINL CORP/IPA COMMON STOCK USD2.	0.000%	99.984%
2420	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.984%
2421	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.984%
2422	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.984%
2423	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.985%
2424	INVITAE CORP COMMON STOCK USD.0001	0.000%	99.985%
2425	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.985%
2426	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.985%
2427	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.986%
2428	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.986%
2429	EPIZYME INC COMMON STOCK USD.0001	0.000%	99.986%
2430	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.986%
2431	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.987%
2432	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.987%
2434	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.987%
2435	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.988%
2436	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	99.988%
2437	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.988%
2438	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.988%
2439	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.988%
2440	YUME INC COMMON STOCK USD.001	0.000%	99.989%
2441	UCP INC CL A COMMON STOCK USD.01	0.000%	99.989%
2442	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.989%
2443	AMREP CORP COMMON STOCK USD.1	0.000%	99.989%
2444	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.990%
2445	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.990%
2446	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.990%
2447	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.990%
2448	CENVEO INC COMMON STOCK USD.01	0.000%	99.990%
2449	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.991%
2450	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.991%
2451	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.991%
2452	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.991%
2453	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.991%
2454	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.992%
2455	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.992%
2456	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.992%
2457	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.992%
2458	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.992%
2459	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.992%
2460	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.993%
2461	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.993%
2462	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.993%
2463	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.993%
2464	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.993%
2465	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.994%
2466	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.994%
2467	CHIMERIX INC COMMON STOCK USD.001	0.000%	99.994%
2468	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.994%
2469	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.994%
2470	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.994%
2471	AROTECH CORP COMMON STOCK USD.01	0.000%	99.994%
2472	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.995%
2473	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.995%
2474	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.995%
2475	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.995%
2476	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.995%
2477	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.995%
2478	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.996%
2479	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.996%
2480	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.996%
2481	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.996%
2482	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.996%
2484	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.996%
2485	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.996%
2486	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.997%
2487	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.997%
2488	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.000%	99.997%
2489	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.997%
2490	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.997%
2491	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.997%
2492	SYNTHESIS ENERGY SYSTEMS INC COMMON STOCK USD.01	0.000%	99.997%
2493	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.997%
2494	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.997%
2495	CONTROL4 CORP COMMON STOCK USD.0001	0.000%	99.998%
2496	FARMERS NATL BANC CORP COMMON STOCK	0.000%	99.998%
2497	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.998%
2498	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.998%
2499	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.998%
2500	CPI CARD GROUP INC COMMON STOCK USD.001	0.000%	99.998%
2501	NII HOLDINGS INC COMMON STOCK	0.000%	99.998%
2502	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.998%
2503	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.998%
2504	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.998%
2505	SUMMIT STATE BANK COMMON STOCK	0.000%	99.998%
2506	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.999%
2507	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.999%
2508	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.999%
2509	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.999%
2510	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.999%
2511	MISONIX INC COMMON STOCK USD.01	0.000%	99.999%
2512	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.999%
2513	SAFeway PDC LLC CVR COMMON STOCK	0.000%	99.999%
2514	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.999%
2515	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.999%
2516	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.999%
2517	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
2518	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.999%
2519	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.999%
2520	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
2521	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.999%
2522	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2523	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	100.000%
2524	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2525	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	100.000%
2526	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
2527	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	100.000%
2528	UNISYS CORP COMMON STOCK USD.01	0.000%	100.000%
2529	PHI INC VOTING COMMON STOCK USD.1	0.000%	100.000%
2530	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2531	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	100.000%
2532	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2534	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2535	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	100.000%
2536	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%
2537	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2538	AQUABOUNTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2539	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	100.000%
2540	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	100.000%
2541	CKX LANDS INC COMMON STOCK	0.000%	100.000%
2542	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
2543	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2544	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2545	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%