

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

As of August 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	2.409%	2.409%
2	AT+T INC COMMON STOCK USD1.0	1.344%	3.752%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.242%	4.995%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.159%	6.153%
5	COMCAST CORP CLASS A COMMON STOCK USD.01	1.092%	7.245%
6	EXXON MOBIL CORP COMMON STOCK	0.940%	8.185%
7	WELLS FARGO + CO COMMON STOCK USD1.666	0.929%	9.114%
8	PFIZER INC COMMON STOCK USD.05	0.864%	9.978%
9	INTEL CORP COMMON STOCK USD.001	0.848%	10.826%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.754%	11.580%
11	BANK OF AMERICA CORP COMMON STOCK USD.01	0.729%	12.309%
12	CISCO SYSTEMS INC COMMON STOCK USD.001	0.703%	13.012%
13	WAL MART STORES INC COMMON STOCK USD.1	0.696%	13.708%
14	CHEVRON CORP COMMON STOCK USD.75	0.621%	14.329%
15	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.610%	14.939%
16	CITIGROUP INC COMMON STOCK USD.01	0.557%	15.496%
17	PROCTER + GAMBLE CO/THE COMMON STOCK	0.552%	16.049%
18	AMAZON.COM INC COMMON STOCK USD.01	0.552%	16.601%
19	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.520%	17.120%
20	MERCK + CO. INC. COMMON STOCK USD.5	0.500%	17.621%
21	WALT DISNEY CO/THE COMMON STOCK USD.01	0.483%	18.104%
22	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.460%	18.563%
23	FACEBOOK INC A COMMON STOCK USD.000006	0.449%	19.012%
24	ALPHABET INC CL C COMMON STOCK USD.001	0.443%	19.456%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.443%	19.899%
26	ALPHABET INC CL A COMMON STOCK USD.001	0.430%	20.329%
27	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.396%	20.725%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.385%	21.110%
29	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.381%	21.492%
30	NVIDIA CORP COMMON STOCK USD.001	0.358%	21.850%
31	CVS HEALTH CORP COMMON STOCK USD.01	0.342%	22.192%
32	TIME WARNER INC COMMON STOCK USD.01	0.342%	22.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	UNION PACIFIC CORP COMMON STOCK USD2.5	0.326%	22.861%
34	QUALCOMM INC COMMON STOCK USD.0001	0.319%	23.180%
35	ORACLE CORP COMMON STOCK USD.01	0.316%	23.496%
36	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.306%	23.802%
37	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.304%	24.106%
38	US BANCORP COMMON STOCK USD.01	0.298%	24.404%
39	GENERAL MOTORS CO COMMON STOCK USD.01	0.293%	24.697%
40	ABBOTT LABORATORIES COMMON STOCK	0.290%	24.987%
41	COCA COLA CO/THE COMMON STOCK USD.25	0.288%	25.275%
42	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.271%	25.546%
43	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.269%	25.815%
44	FEDEX CORP COMMON STOCK USD.1	0.269%	26.085%
45	GILEAD SCIENCES INC COMMON STOCK USD.001	0.263%	26.348%
46	AMGEN INC COMMON STOCK USD.0001	0.254%	26.602%
47	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.252%	26.855%
48	MEDTRONIC PLC COMMON STOCK USD.1	0.243%	27.098%
49	AETNA INC COMMON STOCK USD.01	0.242%	27.340%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.242%	27.582%
51	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.240%	27.821%
52	PEPSICO INC COMMON STOCK USD.017	0.234%	28.056%
53	FORD MOTOR CO COMMON STOCK USD.01	0.231%	28.287%
54	HOME DEPOT INC COMMON STOCK USD.05	0.223%	28.510%
55	SCHLUMBERGER LTD COMMON STOCK USD.01	0.223%	28.732%
56	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.222%	28.954%
57	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.215%	29.169%
58	ANTHEM INC COMMON STOCK USD.01	0.214%	29.383%
59	MCDONALD S CORP COMMON STOCK USD.01	0.213%	29.597%
60	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.212%	29.809%
61	MORGAN STANLEY COMMON STOCK USD.01	0.210%	30.019%
62	BROADCOM LTD COMMON STOCK	0.209%	30.228%
63	HUMANA INC COMMON STOCK USD.166	0.209%	30.437%
64	LOWE S COS INC COMMON STOCK USD.5	0.208%	30.646%
65	DELTA AIR LINES INC COMMON STOCK USD.0001	0.208%	30.854%
66	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.207%	31.061%
67	ALLERGAN PLC COMMON STOCK USD.0033	0.206%	31.267%
68	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.205%	31.472%
69	CSX CORP COMMON STOCK USD1.0	0.204%	31.676%
70	ANDEAVOR COMMON STOCK USD.167	0.201%	31.878%
71	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.201%	32.079%
72	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.201%	32.279%
73	CATERPILLAR INC COMMON STOCK USD1.0	0.193%	32.473%
74	TRAVELERS COS INC/THE COMMON STOCK	0.191%	32.664%
75	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.190%	32.854%
76	BOEING CO/THE COMMON STOCK USD5.0	0.184%	33.038%
77	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.181%	33.219%
78	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.178%	33.397%
79	BEST BUY CO INC COMMON STOCK USD.1	0.176%	33.573%
80	CHUBB LTD COMMON STOCK	0.175%	33.748%
81	MASTERCARD INC A COMMON STOCK USD.0001	0.173%	33.921%
82	DANAHER CORP COMMON STOCK USD.01	0.170%	34.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ALTRIA GROUP INC COMMON STOCK USD.333	0.169%	34.260%
84	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.169%	34.429%
85	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.168%	34.597%
86	CIGNA CORP COMMON STOCK USD.25	0.167%	34.765%
87	BLACKROCK INC COMMON STOCK USD.01	0.167%	34.931%
88	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.166%	35.098%
89	3M CO COMMON STOCK USD.01	0.165%	35.262%
90	CONOCOPHILLIPS COMMON STOCK USD.01	0.164%	35.426%
91	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.164%	35.590%
92	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.158%	35.748%
93	ABBVIE INC COMMON STOCK USD.01	0.157%	35.905%
94	EOG RESOURCES INC COMMON STOCK USD.01	0.155%	36.060%
95	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.154%	36.214%
96	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.153%	36.367%
97	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.153%	36.520%
98	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.153%	36.673%
99	UNITED RENTALS INC COMMON STOCK USD.01	0.153%	36.826%
100	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.153%	36.978%
101	VALERO ENERGY CORP COMMON STOCK USD.01	0.152%	37.130%
102	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.152%	37.283%
103	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.151%	37.433%
104	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.150%	37.584%
105	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.148%	37.732%
106	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.146%	37.878%
107	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.145%	38.023%
108	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.144%	38.168%
109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.144%	38.311%
110	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.142%	38.454%
111	FIFTH THIRD BANCORP COMMON STOCK	0.139%	38.592%
112	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.138%	38.730%
113	PHILLIPS 66 COMMON STOCK	0.137%	38.868%
114	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.137%	39.004%
115	FISERV INC COMMON STOCK USD.01	0.136%	39.141%
116	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.136%	39.277%
117	DOLLAR TREE INC COMMON STOCK USD.01	0.136%	39.413%
118	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.135%	39.547%
119	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.135%	39.682%
120	PROGRESSIVE CORP COMMON STOCK USD1.0	0.134%	39.816%
121	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.132%	39.949%
122	METLIFE INC COMMON STOCK USD.01	0.130%	40.078%
123	ALLSTATE CORP COMMON STOCK USD.01	0.128%	40.206%
124	GLOBAL PAYMENTS INC COMMON STOCK	0.128%	40.335%
125	RAYTHEON COMPANY COMMON STOCK USD.01	0.128%	40.462%
126	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.126%	40.589%
127	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.126%	40.714%
128	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.125%	40.839%
129	EBAY INC COMMON STOCK USD.001	0.124%	40.964%
130	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.123%	41.086%
131	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.123%	41.209%
132	LAM RESEARCH CORP COMMON STOCK USD.001	0.123%	41.332%

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133 COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.122%	41.454%
134 CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.122%	41.576%
135 CME GROUP INC COMMON STOCK USD.01	0.122%	41.698%
136 BB+T CORP COMMON STOCK USD5.0	0.122%	41.820%
137 INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.121%	41.941%
138 PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.120%	42.062%
139 NRG ENERGY INC COMMON STOCK USD.01	0.120%	42.182%
140 HUNTSMAN CORP COMMON STOCK USD.01	0.120%	42.301%
141 MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.119%	42.420%
142 MARATHON PETROLEUM CORP COMMON STOCK	0.118%	42.539%
143 PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.118%	42.657%
144 ANALOG DEVICES INC COMMON STOCK USD.167	0.118%	42.776%
145 QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.118%	42.894%
146 STATE STREET CORP COMMON STOCK USD1.0	0.118%	43.012%
147 CELGENE CORP COMMON STOCK USD.01	0.117%	43.129%
148 HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.117%	43.246%
149 DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.116%	43.362%
150 TYSON FOODS INC CL A COMMON STOCK USD.1	0.116%	43.478%
151 LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.116%	43.594%
152 CARMAX INC COMMON STOCK USD.5	0.113%	43.707%
153 KINDER MORGAN INC COMMON STOCK USD.01	0.112%	43.819%
154 CENTENE CORP COMMON STOCK USD.001	0.111%	43.931%
155 XPO LOGISTICS INC COMMON STOCK USD.001	0.111%	44.041%
156 HARRIS CORP COMMON STOCK USD1.	0.111%	44.152%
157 IAC/INTERACTIVECORP COMMON STOCK USD.001	0.110%	44.263%
158 NEWMONT MINING CORP COMMON STOCK USD1.6	0.110%	44.373%
159 LEAR CORP COMMON STOCK USD.01	0.109%	44.482%
160 CORNING INC COMMON STOCK USD.5	0.109%	44.591%
161 WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.107%	44.698%
162 KEYCORP COMMON STOCK USD1.0	0.107%	44.805%
163 THOR INDUSTRIES INC COMMON STOCK USD.1	0.106%	44.911%
164 EATON CORP PLC COMMON STOCK USD.01	0.106%	45.018%
165 TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.106%	45.124%
166 MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.106%	45.230%
167 CUMMINS INC COMMON STOCK USD2.5	0.105%	45.335%
168 TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.105%	45.439%
169 PACCAR INC COMMON STOCK USD1.0	0.104%	45.544%
170 REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.104%	45.647%
171 AFLAC INC COMMON STOCK USD.1	0.103%	45.750%
172 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.103%	45.853%
173 TARGET CORP COMMON STOCK USD.0833	0.103%	45.956%
174 OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.102%	46.059%
175 WHIRLPOOL CORP COMMON STOCK USD1.0	0.102%	46.161%
176 MSCI INC COMMON STOCK USD.01	0.102%	46.262%
177 ALLY FINANCIAL INC COMMON STOCK USD.1	0.101%	46.364%
178 LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.101%	46.464%
179 JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.101%	46.565%
180 EAST WEST BANCORP INC COMMON STOCK USD.001	0.100%	46.665%
181 ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.100%	46.765%
182 BIOGEN INC COMMON STOCK USD.0005	0.100%	46.865%

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183	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.100%	46.965%
184	HOLOGIC INC COMMON STOCK USD.01	0.100%	47.065%
185	JABIL INC COMMON STOCK USD.001	0.100%	47.164%
186	NIKE INC CL B COMMON STOCK USD1.0	0.099%	47.263%
187	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.099%	47.362%
188	OLIN CORP COMMON STOCK USD1.0	0.099%	47.460%
189	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.099%	47.559%
190	AVERY DENNISON CORP COMMON STOCK USD1.0	0.098%	47.657%
191	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.098%	47.755%
192	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.098%	47.853%
193	INGREDION INC COMMON STOCK USD.01	0.098%	47.950%
194	T MOBILE US INC COMMON STOCK USD.0001	0.098%	48.048%
195	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.097%	48.145%
196	APPLIED MATERIALS INC COMMON STOCK USD.01	0.097%	48.243%
197	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.097%	48.339%
198	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.096%	48.436%
199	CENTURYLINK INC COMMON STOCK USD1.0	0.096%	48.532%
200	PINNACLE FOODS INC COMMON STOCK USD.01	0.096%	48.627%
201	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.095%	48.723%
202	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.095%	48.818%
203	DAVITA INC COMMON STOCK USD.001	0.094%	48.912%
204	TEXTRON INC COMMON STOCK USD.125	0.094%	49.006%
205	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.094%	49.099%
206	WESTROCK CO COMMON STOCK	0.093%	49.193%
207	LINCOLN NATIONAL CORP COMMON STOCK	0.093%	49.286%
208	VIACOM INC CLASS B COMMON STOCK USD.001	0.093%	49.379%
209	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.093%	49.471%
210	OWENS CORNING COMMON STOCK USD.001	0.092%	49.564%
211	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.091%	49.655%
212	POST HOLDINGS INC COMMON STOCK USD.01	0.091%	49.746%
213	DR HORTON INC COMMON STOCK USD.01	0.091%	49.837%
214	BUNGE LTD COMMON STOCK USD.01	0.091%	49.928%
215	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.091%	50.019%
216	GENUINE PARTS CO COMMON STOCK USD1.0	0.091%	50.109%
217	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.090%	50.199%
218	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.090%	50.289%
219	INVESCO LTD COMMON STOCK USD.2	0.090%	50.379%
220	MARKEL CORP COMMON STOCK	0.089%	50.468%
221	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.089%	50.557%
222	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.089%	50.646%
223	FNF GROUP TRACKING STK USD.0001	0.088%	50.734%
224	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.088%	50.822%
225	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.088%	50.910%
226	TELEFLEX INC COMMON STOCK USD1.0	0.088%	50.998%
227	RYDER SYSTEM INC COMMON STOCK USD.5	0.088%	51.086%
228	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.088%	51.174%
229	CA INC COMMON STOCK USD.1	0.088%	51.261%
230	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.087%	51.349%
231	VAIL RESORTS INC COMMON STOCK USD.01	0.087%	51.436%
232	UGI CORP COMMON STOCK	0.087%	51.523%

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233	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.087%	51.610%
234	ALBEMARLE CORP COMMON STOCK USD.01	0.087%	51.697%
235	NASDAQ INC COMMON STOCK USD.01	0.087%	51.784%
236	STARBUCKS CORP COMMON STOCK USD.001	0.087%	51.871%
237	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.086%	51.957%
238	LOEWS CORP COMMON STOCK USD.01	0.086%	52.043%
239	CBRE GROUP INC A COMMON STOCK USD.01	0.086%	52.129%
240	DEERE + CO COMMON STOCK USD1.0	0.086%	52.215%
241	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.085%	52.300%
242	NUCOR CORP COMMON STOCK USD.4	0.085%	52.385%
243	HILL ROM HOLDINGS INC COMMON STOCK	0.084%	52.470%
244	VCA INC COMMON STOCK USD.001	0.084%	52.554%
245	HP INC COMMON STOCK USD.01	0.084%	52.638%
246	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.084%	52.721%
247	ZOETIS INC COMMON STOCK USD.01	0.084%	52.805%
248	DOVER CORP COMMON STOCK USD1.0	0.084%	52.889%
249	ARAMARK COMMON STOCK USD.01	0.083%	52.972%
250	M + T BANK CORP COMMON STOCK USD.5	0.083%	53.055%
251	XILINX INC COMMON STOCK USD.01	0.083%	53.137%
252	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.082%	53.220%
253	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.082%	53.301%
254	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.081%	53.383%
255	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.081%	53.464%
256	BROWN + BROWN INC COMMON STOCK USD.1	0.081%	53.545%
257	NVR INC COMMON STOCK USD.01	0.081%	53.625%
258	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.081%	53.706%
259	CARNIVAL CORP COMMON STOCK USD.01	0.080%	53.786%
260	SYMANTEC CORP COMMON STOCK USD.01	0.080%	53.867%
261	APTARGROUP INC COMMON STOCK USD.01	0.080%	53.947%
262	NEWELL BRANDS INC COMMON STOCK USD1.0	0.080%	54.026%
263	TERADYNE INC COMMON STOCK USD.125	0.080%	54.106%
264	EXPEDIA INC COMMON STOCK USD.001	0.079%	54.186%
265	EQUIFAX INC COMMON STOCK USD1.25	0.079%	54.265%
266	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.079%	54.344%
267	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.079%	54.423%
268	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.079%	54.502%
269	GAP INC/THE COMMON STOCK USD.05	0.078%	54.581%
270	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.078%	54.659%
271	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.078%	54.737%
272	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.078%	54.815%
273	ELI LILLY + CO COMMON STOCK	0.078%	54.892%
274	ZIONS BANCORPORATION COMMON STOCK	0.077%	54.970%
275	STEEL DYNAMICS INC COMMON STOCK USD.005	0.077%	55.047%
276	KOHL'S CORP COMMON STOCK USD.01	0.077%	55.124%
277	JM SMUCKER CO/THE COMMON STOCK	0.077%	55.201%
278	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.076%	55.277%
279	CINTAS CORP COMMON STOCK	0.076%	55.354%
280	OSHKOSH CORP COMMON STOCK USD.01	0.076%	55.430%
281	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.076%	55.506%
282	DARDEN RESTAURANTS INC COMMON STOCK	0.076%	55.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MCKESSON CORP COMMON STOCK USD.01	0.076%	55.658%
284	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.076%	55.734%
285	QORVO INC COMMON STOCK USD.0001	0.076%	55.810%
286	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.076%	55.885%
287	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.076%	55.961%
288	HEXCEL CORP COMMON STOCK USD.01	0.076%	56.036%
289	TOLL BROTHERS INC COMMON STOCK USD.01	0.075%	56.112%
290	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.075%	56.187%
291	LKQ CORP COMMON STOCK USD.01	0.075%	56.262%
292	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.075%	56.337%
293	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.074%	56.411%
294	COACH INC COMMON STOCK USD.01	0.074%	56.485%
295	AMERCO COMMON STOCK USD.25	0.074%	56.559%
296	UNUM GROUP COMMON STOCK USD.1	0.074%	56.633%
297	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.074%	56.707%
298	TIFFANY + CO COMMON STOCK USD.01	0.074%	56.780%
299	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.073%	56.853%
300	XEROX CORP COMMON STOCK USD1.0	0.073%	56.927%
301	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.073%	57.000%
302	AMETEK INC COMMON STOCK USD.01	0.073%	57.072%
303	COMERICA INC COMMON STOCK USD5.0	0.073%	57.145%
304	COTY INC CL A COMMON STOCK USD.01	0.073%	57.218%
305	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.073%	57.291%
306	ASSURANT INC COMMON STOCK USD.01	0.072%	57.363%
307	XYLEM INC COMMON STOCK	0.072%	57.435%
308	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.072%	57.507%
309	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.072%	57.579%
310	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.072%	57.651%
311	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.072%	57.723%
312	AON PLC COMMON STOCK USD.01	0.072%	57.794%
313	NEXTERA ENERGY INC COMMON STOCK USD.01	0.072%	57.866%
314	FLEX LTD COMMON STOCK	0.071%	57.937%
315	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.071%	58.008%
316	GENTEX CORP COMMON STOCK USD.06	0.071%	58.080%
317	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.071%	58.151%
318	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.071%	58.222%
319	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.071%	58.293%
320	DANA INC COMMON STOCK USD.01	0.071%	58.363%
321	PULTEGROUP INC COMMON STOCK USD.01	0.071%	58.434%
322	SONOCO PRODUCTS CO COMMON STOCK	0.070%	58.505%
323	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.070%	58.575%
324	IDEX CORP COMMON STOCK USD.01	0.070%	58.645%
325	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.070%	58.715%
326	COGNEX CORP COMMON STOCK USD.002	0.070%	58.785%
327	BRINK S CO/THE COMMON STOCK USD1.0	0.070%	58.854%
328	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.070%	58.924%
329	SLM CORP COMMON STOCK USD.2	0.069%	58.993%
330	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.069%	59.063%
331	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.069%	59.132%
332	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.069%	59.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	CALPINE CORP COMMON STOCK USD.001	0.069%	59.270%
334	PVH CORP COMMON STOCK USD1.0	0.069%	59.339%
335	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.069%	59.409%
336	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.069%	59.477%
337	NAVIENT CORP COMMON STOCK USD.01	0.069%	59.546%
338	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.068%	59.614%
339	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.068%	59.683%
340	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.068%	59.751%
341	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.068%	59.818%
342	SNAP ON INC COMMON STOCK USD1.0	0.067%	59.886%
343	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.067%	59.953%
344	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.067%	60.020%
345	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.067%	60.087%
346	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.067%	60.154%
347	CABELA S INC COMMON STOCK USD.01	0.067%	60.221%
348	MANPOWERGROUP INC COMMON STOCK USD.01	0.067%	60.287%
349	AGCO CORP COMMON STOCK USD.01	0.066%	60.354%
350	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.066%	60.420%
351	AUTONATION INC COMMON STOCK USD.01	0.066%	60.486%
352	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.066%	60.553%
353	ORBITAL ATK INC COMMON STOCK USD.01	0.066%	60.619%
354	COHERENT INC COMMON STOCK USD.01	0.066%	60.685%
355	SYNNEX CORP COMMON STOCK USD.001	0.066%	60.751%
356	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.065%	60.816%
357	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.065%	60.881%
358	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.065%	60.946%
359	VISTEON CORP COMMON STOCK	0.065%	61.011%
360	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.065%	61.075%
361	BRUNSWICK CORP COMMON STOCK USD.75	0.065%	61.140%
362	TORCHMARK CORP COMMON STOCK USD1.0	0.064%	61.204%
363	ENVISION HEALTHCARE CORP COMMON STOCK	0.064%	61.269%
364	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.064%	61.333%
365	MICROSEMI CORP COMMON STOCK USD.2	0.064%	61.398%
366	COPART INC COMMON STOCK	0.064%	61.462%
367	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.064%	61.526%
368	XL GROUP LTD COMMON STOCK	0.064%	61.591%
369	HENRY SCHEIN INC COMMON STOCK USD.01	0.064%	61.655%
370	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.064%	61.719%
371	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.064%	61.783%
372	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.064%	61.847%
373	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.064%	61.911%
374	TECH DATA CORP COMMON STOCK USD.0015	0.064%	61.974%
375	COOPER COS INC/THE COMMON STOCK USD.1	0.064%	62.038%
376	TERADATA CORP COMMON STOCK USD.01	0.063%	62.101%
377	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.063%	62.165%
378	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.063%	62.228%
379	STAPLES INC COMMON STOCK USD.0006	0.063%	62.291%
380	GENPACT LTD COMMON STOCK USD.01	0.063%	62.354%
381	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.063%	62.417%
382	QUANTA SERVICES INC COMMON STOCK USD.00001	0.063%	62.480%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HUBBELL INC COMMON STOCK USD.01	0.063%	62.543%
384	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.063%	62.605%
385	CDW CORP/DE COMMON STOCK USD.01	0.063%	62.668%
386	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.063%	62.731%
387	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.062%	62.793%
388	BALL CORP COMMON STOCK	0.062%	62.855%
389	CR BARD INC COMMON STOCK USD.25	0.062%	62.918%
390	HORMEL FOODS CORP COMMON STOCK USD.01465	0.062%	62.980%
391	NETAPP INC COMMON STOCK USD.001	0.062%	63.042%
392	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.062%	63.103%
393	PACWEST BANCORP COMMON STOCK	0.062%	63.165%
394	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.062%	63.227%
395	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.062%	63.289%
396	AIR LEASE CORP COMMON STOCK USD.01	0.061%	63.350%
397	WR BERKLEY CORP COMMON STOCK USD.2	0.061%	63.412%
398	USG CORP COMMON STOCK USD.1	0.061%	63.473%
399	CORELOGIC INC COMMON STOCK USD1.0	0.061%	63.534%
400	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.061%	63.595%
401	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.061%	63.656%
402	CRANE CO COMMON STOCK USD1.0	0.061%	63.717%
403	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.060%	63.777%
404	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.060%	63.837%
405	MACY S INC COMMON STOCK USD.01	0.060%	63.898%
406	MONSTER BEVERAGE CORP COMMON STOCK	0.060%	63.957%
407	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.060%	64.017%
408	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.059%	64.076%
409	HALLIBURTON CO COMMON STOCK USD2.5	0.059%	64.136%
410	SYNOPSIS INC COMMON STOCK USD.01	0.059%	64.195%
411	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.059%	64.254%
412	BARNES GROUP INC COMMON STOCK USD.01	0.059%	64.313%
413	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.059%	64.373%
414	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.059%	64.432%
415	MKS INSTRUMENTS INC COMMON STOCK	0.059%	64.491%
416	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.059%	64.550%
417	PRAXAIR INC COMMON STOCK USD.01	0.059%	64.609%
418	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.059%	64.668%
419	KLA TENCOR CORP COMMON STOCK USD.001	0.059%	64.726%
420	PRIMERICA INC COMMON STOCK	0.058%	64.785%
421	WENDY S CO/THE COMMON STOCK USD.1	0.058%	64.843%
422	VANTIV INC CL A COMMON STOCK USD.00001	0.058%	64.901%
423	JONES LANG LASALLE INC COMMON STOCK USD.01	0.058%	64.959%
424	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.058%	65.017%
425	MONSANTO CO COMMON STOCK USD.01	0.058%	65.075%
426	FLIR SYSTEMS INC COMMON STOCK USD.01	0.058%	65.133%
427	VWR CORP COMMON STOCK USD.01	0.058%	65.190%
428	ROYAL GOLD INC COMMON STOCK USD.01	0.058%	65.248%
429	BEMIS COMPANY COMMON STOCK USD.1	0.058%	65.305%
430	AARON S INC COMMON STOCK USD.5	0.058%	65.363%
431	DELUXE CORP COMMON STOCK USD1.0	0.057%	65.420%
432	PENTAIR PLC COMMON STOCK USD.01	0.057%	65.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SANDERSON FARMS INC COMMON STOCK USD1.0	0.057%	65.534%
434	DUKE ENERGY CORP COMMON STOCK USD.001	0.057%	65.592%
435	CARLISLE COS INC COMMON STOCK USD1.0	0.057%	65.649%
436	LENNAR CORP A COMMON STOCK USD.1	0.057%	65.706%
437	ULTA BEAUTY INC COMMON STOCK USD.01	0.057%	65.763%
438	AECOM COMMON STOCK USD.01	0.057%	65.820%
439	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.057%	65.877%
440	WOODWARD INC COMMON STOCK USD.00292	0.057%	65.934%
441	EATON VANCE CORP COMMON STOCK USD.00390625	0.057%	65.990%
442	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.057%	66.047%
443	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.057%	66.104%
444	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.056%	66.160%
445	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.056%	66.217%
446	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.056%	66.273%
447	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.056%	66.329%
448	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.056%	66.386%
449	PERKINELMER INC COMMON STOCK USD1.0	0.056%	66.442%
450	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.056%	66.498%
451	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.056%	66.553%
452	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.056%	66.609%
453	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.055%	66.665%
454	DELL TECHNOLOGIES INC CL V TRACKING STK	0.055%	66.720%
455	AVNET INC COMMON STOCK USD1.0	0.055%	66.775%
456	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.055%	66.831%
457	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.055%	66.886%
458	MASIMO CORP COMMON STOCK USD.001	0.055%	66.940%
459	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.055%	66.995%
460	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.055%	67.050%
461	EMCOR GROUP INC COMMON STOCK USD.01	0.055%	67.104%
462	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.055%	67.159%
463	CONCHO RESOURCES INC COMMON STOCK USD.001	0.054%	67.213%
464	INCYTE CORP COMMON STOCK USD.001	0.054%	67.268%
465	LIBERTY BROADBAND C COMMON STOCK USD.01	0.054%	67.322%
466	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.054%	67.376%
467	BIG LOTS INC COMMON STOCK USD.01	0.054%	67.429%
468	HEALTHSOUTH CORP COMMON STOCK USD.01	0.054%	67.483%
469	CBOE HOLDINGS INC COMMON STOCK	0.054%	67.537%
470	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.054%	67.590%
471	TJX COMPANIES INC COMMON STOCK USD1.0	0.053%	67.644%
472	WEX INC COMMON STOCK USD.01	0.053%	67.697%
473	J2 GLOBAL INC COMMON STOCK USD.01	0.053%	67.750%
474	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.053%	67.803%
475	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.053%	67.857%
476	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.053%	67.910%
477	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.053%	67.963%
478	LCI INDUSTRIES COMMON STOCK USD.01	0.053%	68.016%
479	ALLEGHANY CORP COMMON STOCK USD1.0	0.053%	68.069%
480	DONALDSON CO INC COMMON STOCK USD5.0	0.053%	68.121%
481	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.053%	68.174%
482	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.053%	68.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	EAGLE MATERIALS INC COMMON STOCK USD.01	0.053%	68.280%
484	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.053%	68.333%
485	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.053%	68.385%
486	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.052%	68.438%
487	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.052%	68.490%
488	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.052%	68.542%
489	FORTIVE CORP COMMON STOCK USD.01	0.052%	68.594%
490	SIGNATURE BANK COMMON STOCK USD.01	0.052%	68.647%
491	ROSS STORES INC COMMON STOCK USD.01	0.052%	68.699%
492	STERLING BANCORP/DE COMMON STOCK USD.01	0.052%	68.750%
493	FAIR ISAAC CORP COMMON STOCK USD.01	0.052%	68.802%
494	STRYKER CORP COMMON STOCK USD.1	0.052%	68.854%
495	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.052%	68.906%
496	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.052%	68.957%
497	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.052%	69.009%
498	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.052%	69.060%
499	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.051%	69.112%
500	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.051%	69.163%
501	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.051%	69.214%
502	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.051%	69.265%
503	NETFLIX INC COMMON STOCK USD.001	0.051%	69.316%
504	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.051%	69.367%
505	ARCONIC INC COMMON STOCK	0.051%	69.418%
506	TARGA RESOURCES CORP COMMON STOCK USD.001	0.051%	69.468%
507	COLFAX CORP COMMON STOCK USD.001	0.051%	69.519%
508	PATTERSON COS INC COMMON STOCK USD.01	0.051%	69.570%
509	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.050%	69.620%
510	DOMINION ENERGY INC COMMON STOCK	0.050%	69.670%
511	OWENS ILLINOIS INC COMMON STOCK USD.01	0.050%	69.721%
512	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.050%	69.771%
513	FEDERATED INVESTORS INC CL B COMMON STOCK	0.050%	69.820%
514	CARDINAL HEALTH INC COMMON STOCK	0.050%	69.870%
515	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.050%	69.920%
516	LOGMEIN INC COMMON STOCK USD.01	0.050%	69.970%
517	HOWARD HUGHES CORP/THE COMMON STOCK	0.050%	70.019%
518	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.050%	70.069%
519	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.050%	70.119%
520	POPULAR INC COMMON STOCK USD.01	0.049%	70.168%
521	AMPHENOL CORP CL A COMMON STOCK USD.001	0.049%	70.217%
522	CABLE ONE INC COMMON STOCK USD.01	0.049%	70.267%
523	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.049%	70.316%
524	INTERDIGITAL INC COMMON STOCK USD.01	0.049%	70.365%
525	BANK OF THE OZARKS COMMON STOCK USD.01	0.049%	70.414%
526	COVANTA HOLDING CORP COMMON STOCK USD.1	0.049%	70.463%
527	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.049%	70.512%
528	SOUTHERN CO/THE COMMON STOCK USD5.0	0.049%	70.561%
529	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.049%	70.609%
530	ANSYS INC COMMON STOCK USD.01	0.049%	70.658%
531	ECOLAB INC COMMON STOCK USD1.0	0.049%	70.706%
532	MOODY S CORP COMMON STOCK USD.01	0.048%	70.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.048%	70.803%
534	FIRST SOLAR INC COMMON STOCK USD.001	0.048%	70.852%
535	RICE ENERGY INC COMMON STOCK USD.01	0.048%	70.900%
536	HILLENBRAND INC COMMON STOCK	0.048%	70.948%
537	ITT INC COMMON STOCK USD1.0	0.048%	70.996%
538	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.048%	71.044%
539	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.048%	71.093%
540	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.048%	71.141%
541	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.048%	71.188%
542	MAXIMUS INC COMMON STOCK	0.048%	71.236%
543	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.048%	71.284%
544	BORGWARNER INC COMMON STOCK USD.01	0.048%	71.332%
545	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.048%	71.380%
546	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.048%	71.428%
547	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.048%	71.476%
548	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.048%	71.523%
549	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.048%	71.571%
550	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	71.619%
551	FIRSTCASH INC COMMON STOCK USD.01	0.048%	71.666%
552	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.047%	71.714%
553	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.047%	71.761%
554	COPA HOLDINGS SA CLASS A COMMON STOCK	0.047%	71.808%
555	GRACO INC COMMON STOCK USD1.0	0.047%	71.855%
556	RESMED INC COMMON STOCK USD.004	0.047%	71.903%
557	WABTEC CORP COMMON STOCK USD.01	0.047%	71.950%
558	WINTRUST FINANCIAL CORP COMMON STOCK	0.047%	71.997%
559	DOMINO S PIZZA INC COMMON STOCK USD.01	0.047%	72.044%
560	CIMPRESS NV COMMON STOCK USD.001	0.047%	72.091%
561	AMDOCS LTD COMMON STOCK GBP.0001	0.047%	72.138%
562	ACUITY BRANDS INC COMMON STOCK USD.01	0.047%	72.184%
563	PAYCHEX INC COMMON STOCK USD.01	0.047%	72.231%
564	MURPHY USA INC COMMON STOCK	0.047%	72.278%
565	CIRRUS LOGIC INC COMMON STOCK USD.001	0.047%	72.325%
566	AUTOLIV INC COMMON STOCK USD1.0	0.047%	72.371%
567	LITHIA MOTORS INC CL A COMMON STOCK	0.047%	72.418%
568	INVESTORS BANCORP INC COMMON STOCK USD.01	0.047%	72.465%
569	FMC CORP COMMON STOCK USD.1	0.047%	72.511%
570	NORDSON CORP COMMON STOCK	0.046%	72.558%
571	FLOWERS FOODS INC COMMON STOCK USD.01	0.046%	72.604%
572	SKECHERS USA INC CL A COMMON STOCK USD.001	0.046%	72.650%
573	TRIMBLE INC COMMON STOCK	0.046%	72.697%
574	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.046%	72.743%
575	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.046%	72.789%
576	WATSCO INC COMMON STOCK USD.5	0.046%	72.835%
577	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.046%	72.881%
578	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.046%	72.927%
579	DST SYSTEMS INC COMMON STOCK USD.01	0.046%	72.973%
580	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.046%	73.019%
581	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.046%	73.064%
582	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.045%	73.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.045%	73.155%
584	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.045%	73.200%
585	KIRBY CORP COMMON STOCK USD.1	0.045%	73.246%
586	MARATHON OIL CORP COMMON STOCK USD1.0	0.045%	73.291%
587	S+P GLOBAL INC COMMON STOCK USD1.0	0.045%	73.336%
588	MASTEC INC COMMON STOCK USD.1	0.045%	73.381%
589	GLACIER BANCORP INC COMMON STOCK USD.01	0.045%	73.426%
590	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.045%	73.471%
591	EVERCORE INC COMMON STOCK USD.01	0.045%	73.515%
592	CATALENT INC COMMON STOCK USD.01	0.044%	73.560%
593	TEREX CORP COMMON STOCK USD.01	0.044%	73.604%
594	MYLAN NV COMMON STOCK EUR.01	0.044%	73.649%
595	FINISAR CORPORATION COMMON STOCK USD.001	0.044%	73.693%
596	BANK OF HAWAII CORP COMMON STOCK USD.01	0.044%	73.737%
597	FOOT LOCKER INC COMMON STOCK USD.01	0.044%	73.782%
598	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.044%	73.826%
599	BANCORPSOUTH INC COMMON STOCK USD2.5	0.044%	73.870%
600	CIMAREX ENERGY CO COMMON STOCK USD.01	0.044%	73.914%
601	KROGER CO COMMON STOCK USD1.0	0.044%	73.958%
602	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.044%	74.002%
603	POLYONE CORPORATION COMMON STOCK USD.01	0.044%	74.046%
604	SEALED AIR CORP COMMON STOCK USD.1	0.044%	74.090%
605	CIT GROUP INC COMMON STOCK USD.01	0.044%	74.134%
606	VF CORP COMMON STOCK	0.044%	74.178%
607	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.044%	74.222%
608	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.044%	74.265%
609	NCR CORPORATION COMMON STOCK USD.01	0.044%	74.309%
610	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.044%	74.353%
611	WEBMD HEALTH CORP COMMON STOCK USD.01	0.044%	74.396%
612	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.043%	74.440%
613	CLEAN HARBORS INC COMMON STOCK USD.01	0.043%	74.483%
614	VOYA FINANCIAL INC COMMON STOCK USD.01	0.043%	74.526%
615	GENERAL MILLS INC COMMON STOCK USD.1	0.043%	74.570%
616	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.043%	74.613%
617	TEGNA INC COMMON STOCK USD1.0	0.043%	74.656%
618	WABCO HOLDINGS INC COMMON STOCK USD.01	0.043%	74.699%
619	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.043%	74.741%
620	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.043%	74.784%
621	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.043%	74.827%
622	BELDEN INC COMMON STOCK USD.01	0.043%	74.870%
623	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.043%	74.912%
624	CARTER S INC COMMON STOCK USD.01	0.042%	74.955%
625	DOMTAR CORP COMMON STOCK USD.01	0.042%	74.997%
626	LEGG MASON INC COMMON STOCK USD.1	0.042%	75.039%
627	BANKUNITED INC COMMON STOCK USD.01	0.042%	75.082%
628	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.042%	75.124%
629	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.042%	75.166%
630	JANUS HENDERSON GROUP PLC COMMON STOCK	0.042%	75.208%
631	UMPQUA HOLDINGS CORP COMMON STOCK	0.042%	75.250%
632	HESS CORP COMMON STOCK USD1.0	0.042%	75.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.042%	75.334%
634	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.042%	75.376%
635	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.042%	75.417%
636	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.042%	75.459%
637	NOBLE ENERGY INC COMMON STOCK USD.01	0.042%	75.500%
638	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.042%	75.542%
639	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.041%	75.583%
640	ATMOS ENERGY CORP COMMON STOCK	0.041%	75.625%
641	ITRON INC COMMON STOCK	0.041%	75.666%
642	CONSOL ENERGY INC COMMON STOCK USD.01	0.041%	75.707%
643	SNYDERS LANCE INC COMMON STOCK USD.833	0.041%	75.748%
644	SANMINA CORP COMMON STOCK USD.01	0.041%	75.790%
645	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.041%	75.831%
646	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.041%	75.872%
647	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.041%	75.913%
648	ENTEGRIS INC COMMON STOCK USD.01	0.041%	75.954%
649	TCF FINANCIAL CORP COMMON STOCK USD.01	0.041%	75.994%
650	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.041%	76.035%
651	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.041%	76.076%
652	GARMIN LTD COMMON STOCK CHF10.0	0.041%	76.117%
653	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.041%	76.157%
654	RSP PERMIAN INC COMMON STOCK USD.01	0.041%	76.198%
655	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.041%	76.239%
656	WPX ENERGY INC COMMON STOCK	0.041%	76.279%
657	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	76.320%
658	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.040%	76.360%
659	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.040%	76.400%
660	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.040%	76.440%
661	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.040%	76.481%
662	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.040%	76.521%
663	PEGASYSTEMS INC COMMON STOCK USD.01	0.040%	76.561%
664	CLOROX COMPANY COMMON STOCK USD1.0	0.040%	76.601%
665	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.040%	76.640%
666	FNB CORP COMMON STOCK USD.01	0.040%	76.680%
667	LIBERTY VENTURES SER A TRACKING STK USD.01	0.040%	76.720%
668	ADIENT PLC COMMON STOCK USD.001	0.040%	76.760%
669	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.040%	76.799%
670	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.040%	76.839%
671	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.040%	76.879%
672	DIGITALGLOBE INC COMMON STOCK USD.001	0.040%	76.918%
673	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.040%	76.958%
674	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.039%	76.997%
675	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.039%	77.036%
676	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.039%	77.076%
677	KENNAMETAL INC COMMON STOCK USD1.25	0.039%	77.115%
678	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.039%	77.154%
679	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.039%	77.193%
680	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.039%	77.232%
681	ENERSYS COMMON STOCK USD.01	0.039%	77.271%
682	LITTELFUSE INC COMMON STOCK USD.01	0.039%	77.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	REGAL BELOIT CORP COMMON STOCK USD.01	0.039%	77.349%
684	HOPE BANCORP INC COMMON STOCK USD.001	0.039%	77.388%
685	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.039%	77.427%
686	ALERE INC COMMON STOCK USD.001	0.039%	77.466%
687	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.039%	77.505%
688	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.039%	77.543%
689	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.039%	77.582%
690	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.039%	77.620%
691	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.038%	77.659%
692	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.038%	77.697%
693	DTE ENERGY COMPANY COMMON STOCK	0.038%	77.736%
694	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.038%	77.774%
695	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.038%	77.812%
696	ON ASSIGNMENT INC COMMON STOCK USD.01	0.038%	77.850%
697	LEGGETT + PLATT INC COMMON STOCK USD.01	0.038%	77.888%
698	HEICO CORP CLASS A COMMON STOCK USD.01	0.038%	77.927%
699	ACI WORLDWIDE INC COMMON STOCK USD.005	0.038%	77.965%
700	TIMKEN CO COMMON STOCK	0.038%	78.003%
701	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.038%	78.041%
702	BED BATH + BEYOND INC COMMON STOCK USD.01	0.038%	78.079%
703	AKORN INC COMMON STOCK	0.038%	78.117%
704	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.038%	78.155%
705	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.038%	78.193%
706	JACK IN THE BOX INC COMMON STOCK USD.01	0.038%	78.230%
707	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.038%	78.268%
708	OMNICOM GROUP COMMON STOCK USD.15	0.038%	78.306%
709	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.038%	78.344%
710	FLUOR CORP COMMON STOCK USD.01	0.038%	78.381%
711	INTUIT INC COMMON STOCK USD.01	0.038%	78.419%
712	MB FINANCIAL INC COMMON STOCK USD.01	0.038%	78.456%
713	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.037%	78.494%
714	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.037%	78.531%
715	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.037%	78.569%
716	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.037%	78.606%
717	NISOURCE INC COMMON STOCK USD.01	0.037%	78.643%
718	MEDNAX INC COMMON STOCK USD.01	0.037%	78.681%
719	CHEMED CORP COMMON STOCK USD1.0	0.037%	78.718%
720	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.037%	78.755%
721	KEMPER CORP COMMON STOCK USD.1	0.037%	78.792%
722	REXNORD CORP COMMON STOCK USD.01	0.037%	78.830%
723	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.037%	78.867%
724	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.037%	78.904%
725	COSTAR GROUP INC COMMON STOCK USD.01	0.037%	78.941%
726	HOME BANCSHARES INC COMMON STOCK USD.01	0.037%	78.978%
727	TRUSTMARK CORP COMMON STOCK	0.037%	79.015%
728	KLX INC COMMON STOCK USD.01	0.037%	79.052%
729	ILG INC COMMON STOCK USD.01	0.037%	79.089%
730	CVB FINANCIAL CORP COMMON STOCK	0.037%	79.125%
731	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.037%	79.162%
732	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	79.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	NUVASIVE INC COMMON STOCK USD.001	0.037%	79.235%
734	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.037%	79.272%
735	TRINSEO SA COMMON STOCK USD.01	0.037%	79.309%
736	CABOT CORP COMMON STOCK USD1.0	0.037%	79.345%
737	IBERIABANK CORP COMMON STOCK USD1.0	0.036%	79.382%
738	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.036%	79.418%
739	MOOG INC CLASS A COMMON STOCK USD1.0	0.036%	79.454%
740	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.036%	79.491%
741	XCEL ENERGY INC COMMON STOCK USD2.5	0.036%	79.527%
742	CAMBREX CORP COMMON STOCK USD.1	0.036%	79.563%
743	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.036%	79.600%
744	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.036%	79.636%
745	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.036%	79.672%
746	B+G FOODS INC COMMON STOCK USD.01	0.036%	79.708%
747	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.036%	79.744%
748	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.036%	79.780%
749	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.036%	79.816%
750	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.036%	79.852%
751	PTC INC COMMON STOCK USD.01	0.036%	79.888%
752	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.036%	79.923%
753	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.036%	79.959%
754	WORTHINGTON INDUSTRIES COMMON STOCK	0.036%	79.995%
755	HECLA MINING CO COMMON STOCK USD.25	0.036%	80.031%
756	MIDDLEBY CORP COMMON STOCK USD.01	0.036%	80.066%
757	ONEOK INC COMMON STOCK USD.01	0.036%	80.102%
758	ECHOSTAR CORP A COMMON STOCK USD.001	0.036%	80.138%
759	MERCURY GENERAL CORP COMMON STOCK	0.036%	80.173%
760	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.035%	80.209%
761	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.035%	80.244%
762	CREE INC COMMON STOCK USD.00125	0.035%	80.280%
763	SYSCO CORP COMMON STOCK USD1.0	0.035%	80.315%
764	MSA SAFETY INC COMMON STOCK	0.035%	80.351%
765	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.035%	80.386%
766	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.035%	80.421%
767	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.035%	80.457%
768	H.B. FULLER CO. COMMON STOCK USD1.0	0.035%	80.492%
769	HERMAN MILLER INC COMMON STOCK USD.2	0.035%	80.527%
770	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.035%	80.562%
771	SOUTH STATE CORP COMMON STOCK USD2.5	0.035%	80.597%
772	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.035%	80.632%
773	ZYNGA INC CL A COMMON STOCK USD.00000625	0.035%	80.667%
774	GRUBHUB INC COMMON STOCK USD.0001	0.035%	80.702%
775	EXELON CORP COMMON STOCK	0.035%	80.737%
776	NEWMARKET CORP COMMON STOCK	0.035%	80.772%
777	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.035%	80.807%
778	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.035%	80.842%
779	TENNECO INC COMMON STOCK USD.01	0.035%	80.876%
780	ALEXANDER + BALDWIN INC REIT	0.035%	80.911%
781	SALESFORCE.COM INC COMMON STOCK USD.001	0.034%	80.945%
782	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	80.980%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.034%	81.014%
784	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.034%	81.048%
785	RPC INC COMMON STOCK USD.1	0.034%	81.083%
786	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.034%	81.117%
787	WILLIAMS COS INC COMMON STOCK USD1.0	0.034%	81.151%
788	STERICYCLE INC COMMON STOCK USD.01	0.034%	81.185%
789	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.034%	81.219%
790	HALYARD HEALTH INC COMMON STOCK USD.01	0.034%	81.254%
791	TORO CO COMMON STOCK USD1.0	0.034%	81.287%
792	YUM BRANDS INC COMMON STOCK	0.034%	81.321%
793	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.034%	81.355%
794	ICU MEDICAL INC COMMON STOCK USD.1	0.034%	81.389%
795	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	81.423%
796	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.034%	81.457%
797	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.034%	81.490%
798	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.034%	81.524%
799	OLD NATIONAL BANCORP COMMON STOCK	0.034%	81.557%
800	CIENA CORP COMMON STOCK USD.01	0.034%	81.591%
801	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.033%	81.624%
802	OFFICE DEPOT INC COMMON STOCK USD.01	0.033%	81.658%
803	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.033%	81.691%
804	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.033%	81.725%
805	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.033%	81.758%
806	CSRA INC COMMON STOCK USD.001	0.033%	81.791%
807	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.033%	81.824%
808	OCEANEERING INTL INC COMMON STOCK USD.25	0.033%	81.857%
809	ROLLINS INC COMMON STOCK USD1.0	0.033%	81.891%
810	VIASAT INC COMMON STOCK USD.0001	0.033%	81.924%
811	COMMERCIAL METALS CO COMMON STOCK USD.01	0.033%	81.957%
812	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.033%	81.990%
813	TESLA INC COMMON STOCK USD.001	0.033%	82.023%
814	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.033%	82.056%
815	PROASSURANCE CORP COMMON STOCK USD.01	0.033%	82.088%
816	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.033%	82.121%
817	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.033%	82.154%
818	J + J SNACK FOODS CORP COMMON STOCK	0.033%	82.186%
819	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.032%	82.219%
820	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.032%	82.251%
821	POOL CORP COMMON STOCK USD.001	0.032%	82.284%
822	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.032%	82.316%
823	VERISK ANALYTICS INC COMMON STOCK USD.001	0.032%	82.348%
824	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.032%	82.381%
825	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.032%	82.413%
826	MURPHY OIL CORP COMMON STOCK USD1.0	0.032%	82.445%
827	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.032%	82.477%
828	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.032%	82.509%
829	STERIS PLC COMMON STOCK	0.032%	82.541%
830	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	82.573%
831	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.032%	82.605%
832	WGL HOLDINGS INC COMMON STOCK	0.032%	82.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	VALLEY NATIONAL BANCORP COMMON STOCK	0.032%	82.669%
834	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.032%	82.701%
835	IDACORP INC COMMON STOCK	0.032%	82.732%
836	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.032%	82.764%
837	DILLARDS INC CL A COMMON STOCK	0.032%	82.795%
838	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.032%	82.827%
839	SPRINT CORP COMMON STOCK USD.01	0.031%	82.858%
840	CONVERGYS CORP COMMON STOCK	0.031%	82.889%
841	RED HAT INC COMMON STOCK USD.0001	0.031%	82.920%
842	RBC BEARINGS INC COMMON STOCK USD.01	0.031%	82.951%
843	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.031%	82.982%
844	P G + E CORP COMMON STOCK	0.031%	83.013%
845	HEICO CORP COMMON STOCK USD.01	0.031%	83.044%
846	WALKER + DUNLOP INC COMMON STOCK	0.031%	83.075%
847	HELEN OF TROY LTD COMMON STOCK USD.1	0.031%	83.105%
848	HERBALIFE LTD COMMON STOCK USD.002	0.031%	83.136%
849	EXTENDED STAY AMERICA INC UNIT USD.01	0.031%	83.167%
850	RENASANT CORP COMMON STOCK USD5.0	0.031%	83.197%
851	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.031%	83.228%
852	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.031%	83.258%
853	TETRA TECH INC COMMON STOCK USD.01	0.031%	83.289%
854	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.031%	83.320%
855	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	83.350%
856	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.031%	83.381%
857	NEW YORK TIMES CO A COMMON STOCK USD.1	0.030%	83.411%
858	LANCASTER COLONY CORP COMMON STOCK	0.030%	83.441%
859	BLACKBAUD INC COMMON STOCK USD.001	0.030%	83.472%
860	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.030%	83.502%
861	MEREDITH CORP COMMON STOCK USD1.0	0.030%	83.532%
862	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.030%	83.563%
863	CALLON PETROLEUM CO COMMON STOCK USD.01	0.030%	83.593%
864	BALCHEM CORP COMMON STOCK USD.0667	0.030%	83.623%
865	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.030%	83.653%
866	FLOWSERVE CORP COMMON STOCK USD1.25	0.030%	83.683%
867	TRANSOCEAN LTD COMMON STOCK CHF.1	0.030%	83.713%
868	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.030%	83.743%
869	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.030%	83.773%
870	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.030%	83.803%
871	TWITTER INC COMMON STOCK USD.000005	0.030%	83.833%
872	WR GRACE + CO COMMON STOCK USD.01	0.030%	83.863%
873	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.030%	83.893%
874	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.030%	83.922%
875	ABM INDUSTRIES INC COMMON STOCK USD.01	0.030%	83.952%
876	CONDUENT INC COMMON STOCK USD.01	0.030%	83.982%
877	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.030%	84.012%
878	ENTERGY CORP COMMON STOCK USD.01	0.030%	84.041%
879	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.030%	84.071%
880	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.030%	84.100%
881	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.029%	84.130%
882	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.029%	84.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.029%	84.189%
884	AMEREN CORPORATION COMMON STOCK USD.01	0.029%	84.218%
885	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.029%	84.247%
886	CARS.COM INC COMMON STOCK USD.01	0.029%	84.277%
887	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.029%	84.306%
888	HELMERICH + PAYNE COMMON STOCK USD.1	0.029%	84.335%
889	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.029%	84.364%
890	BUFFALO WILD WINGS INC COMMON STOCK	0.029%	84.394%
891	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.029%	84.423%
892	ROBERT HALF INTL INC COMMON STOCK USD.001	0.029%	84.452%
893	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.029%	84.481%
894	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.029%	84.510%
895	ROGERS CORP COMMON STOCK USD1.0	0.029%	84.539%
896	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.029%	84.568%
897	WYNN RESORTS LTD COMMON STOCK USD.01	0.029%	84.596%
898	TREX COMPANY INC COMMON STOCK USD.01	0.029%	84.625%
899	ONE GAS INC COMMON STOCK	0.029%	84.654%
900	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.029%	84.683%
901	MOSAIC CO/THE COMMON STOCK USD.01	0.029%	84.712%
902	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.029%	84.740%
903	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.029%	84.769%
904	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.029%	84.798%
905	INGEVITY CORP COMMON STOCK USD.01	0.029%	84.826%
906	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.029%	84.855%
907	OGE ENERGY CORP COMMON STOCK USD.01	0.029%	84.884%
908	GARTNER INC COMMON STOCK USD.0005	0.028%	84.912%
909	HNI CORP COMMON STOCK USD1.0	0.028%	84.941%
910	HASBRO INC COMMON STOCK USD.5	0.028%	84.969%
911	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.028%	84.997%
912	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.028%	85.026%
913	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.028%	85.054%
914	SOTHEBY S COMMON STOCK USD.01	0.028%	85.082%
915	MASONITE INTERNATIONAL CORP COMMON STOCK	0.028%	85.111%
916	UNIFIRST CORP/MA COMMON STOCK USD.1	0.028%	85.139%
917	GATX CORP COMMON STOCK USD.625	0.028%	85.167%
918	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.028%	85.196%
919	SEMTECH CORP COMMON STOCK USD.01	0.028%	85.224%
920	HRG GROUP INC COMMON STOCK USD.01	0.028%	85.252%
921	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.028%	85.280%
922	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.028%	85.308%
923	ALCOA CORP COMMON STOCK USD.01	0.028%	85.336%
924	VALVOLINE INC COMMON STOCK USD.01	0.028%	85.364%
925	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.028%	85.391%
926	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	85.419%
927	MATTEL INC COMMON STOCK USD1.0	0.028%	85.447%
928	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.028%	85.475%
929	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.028%	85.503%
930	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.028%	85.530%
931	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	85.558%
932	FERRO CORP COMMON STOCK USD1.0	0.028%	85.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.028%	85.613%
934	ENERGEN CORP COMMON STOCK USD.01	0.028%	85.641%
935	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.027%	85.668%
936	II VI INC COMMON STOCK	0.027%	85.696%
937	INSPERITY INC COMMON STOCK USD.01	0.027%	85.723%
938	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.027%	85.751%
939	ATHENAHEALTH INC COMMON STOCK USD.01	0.027%	85.778%
940	H+R BLOCK INC COMMON STOCK	0.027%	85.805%
941	FASTENAL CO COMMON STOCK USD.01	0.027%	85.833%
942	TFS FINANCIAL CORP COMMON STOCK USD.01	0.027%	85.860%
943	KBR INC COMMON STOCK USD.001	0.027%	85.887%
944	CMS ENERGY CORP COMMON STOCK USD.01	0.027%	85.914%
945	GREIF INC CL A COMMON STOCK	0.027%	85.941%
946	HFF INC CLASS A COMMON STOCK USD.01	0.027%	85.969%
947	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.027%	85.996%
948	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.027%	86.023%
949	BANNER CORPORATION COMMON STOCK USD.01	0.027%	86.050%
950	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.027%	86.077%
951	MASCO CORP COMMON STOCK USD1.0	0.027%	86.104%
952	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.027%	86.130%
953	AVISTA CORP COMMON STOCK	0.027%	86.157%
954	PNM RESOURCES INC COMMON STOCK	0.027%	86.184%
955	EXELIXIS INC COMMON STOCK USD.001	0.027%	86.211%
956	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.027%	86.237%
957	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.027%	86.264%
958	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.027%	86.291%
959	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.027%	86.317%
960	GENERAL COMMUNICATION INC A COMMON STOCK	0.027%	86.344%
961	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.027%	86.370%
962	WATERS CORP COMMON STOCK USD.01	0.027%	86.397%
963	STAMPS.COM INC COMMON STOCK USD.001	0.027%	86.424%
964	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.026%	86.450%
965	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	86.477%
966	FTI CONSULTING INC COMMON STOCK USD.01	0.026%	86.503%
967	PDC ENERGY INC COMMON STOCK USD.01	0.026%	86.529%
968	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.026%	86.556%
969	VECTREN CORP COMMON STOCK	0.026%	86.582%
970	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.026%	86.608%
971	PATRICK INDUSTRIES INC COMMON STOCK	0.026%	86.635%
972	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.026%	86.661%
973	ZILLOW GROUP INC C COMMON STOCK	0.026%	86.687%
974	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.026%	86.713%
975	WW GRAINGER INC COMMON STOCK USD.5	0.026%	86.740%
976	PLEXUS CORP COMMON STOCK USD.01	0.026%	86.766%
977	PRICESMART INC COMMON STOCK USD.0001	0.026%	86.792%
978	IROBOT CORP COMMON STOCK USD.01	0.026%	86.818%
979	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.026%	86.844%
980	TECHNIPFMC PLC COMMON STOCK USD1.0	0.026%	86.870%
981	EDISON INTERNATIONAL COMMON STOCK	0.026%	86.896%
982	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	86.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	AVX CORP COMMON STOCK USD.01	0.026%	86.947%
984	TIVITY HEALTH INC COMMON STOCK USD.001	0.026%	86.973%
985	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.026%	86.999%
986	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.026%	87.025%
987	STEPAN CO COMMON STOCK USD1.0	0.026%	87.050%
988	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.026%	87.076%
989	WELBILT INC COMMON STOCK USD.01	0.026%	87.102%
990	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.026%	87.128%
991	EPAM SYSTEMS INC COMMON STOCK USD.001	0.026%	87.153%
992	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.026%	87.179%
993	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.025%	87.204%
994	MORNINGSTAR INC COMMON STOCK	0.025%	87.230%
995	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.025%	87.255%
996	ARGAN INC COMMON STOCK USD.15	0.025%	87.281%
997	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.025%	87.306%
998	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.025%	87.331%
999	OWENS + MINOR INC COMMON STOCK USD2.0	0.025%	87.357%
1000	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.025%	87.382%
1001	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.025%	87.407%
1002	N B T BANCORP INC COMMON STOCK USD.01	0.025%	87.432%
1003	CERNER CORP COMMON STOCK USD.01	0.025%	87.457%
1004	RLI CORP COMMON STOCK USD1.0	0.025%	87.482%
1005	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.025%	87.507%
1006	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.025%	87.533%
1007	FIRST FINANCIAL BANCORP COMMON STOCK	0.025%	87.558%
1008	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.025%	87.583%
1009	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.025%	87.607%
1010	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.025%	87.632%
1011	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.025%	87.657%
1012	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.025%	87.682%
1013	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.025%	87.707%
1014	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.025%	87.731%
1015	LENDINGCLUB CORP COMMON STOCK USD.01	0.025%	87.756%
1016	TRI POINTE GROUP INC COMMON STOCK USD.01	0.025%	87.780%
1017	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.025%	87.805%
1018	FIRST MERCHANTS CORP COMMON STOCK	0.024%	87.829%
1019	BIOVERATIV INC COMMON STOCK USD.001	0.024%	87.854%
1020	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.024%	87.878%
1021	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.024%	87.903%
1022	EAGLE BANCORP INC COMMON STOCK USD.01	0.024%	87.927%
1023	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.024%	87.952%
1024	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.024%	87.976%
1025	TIVO CORP COMMON STOCK USD.001	0.024%	88.000%
1026	WESTERN UNION CO COMMON STOCK USD.01	0.024%	88.025%
1027	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.024%	88.049%
1028	HARSCO CORP COMMON STOCK USD1.25	0.024%	88.073%
1029	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.024%	88.097%
1030	BRUKER CORP COMMON STOCK USD.01	0.024%	88.122%
1031	AMERICAN WOODMARK CORP COMMON STOCK	0.024%	88.146%
1032	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.024%	88.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.024%	88.194%
1034	AUTODESK INC COMMON STOCK USD.01	0.024%	88.218%
1035	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.024%	88.242%
1036	VERINT SYSTEMS INC COMMON STOCK USD.001	0.024%	88.266%
1037	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.024%	88.290%
1038	CHEMOURS CO/THE COMMON STOCK	0.024%	88.314%
1039	SPIRE INC COMMON STOCK USD1.0	0.024%	88.338%
1040	PPL CORP COMMON STOCK USD.01	0.024%	88.362%
1041	HANESBRANDS INC COMMON STOCK USD.01	0.024%	88.386%
1042	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.024%	88.409%
1043	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.024%	88.433%
1044	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.024%	88.457%
1045	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.024%	88.481%
1046	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.024%	88.504%
1047	MDC HOLDINGS INC COMMON STOCK USD.01	0.024%	88.528%
1048	CAL MAINE FOODS INC COMMON STOCK USD.01	0.024%	88.552%
1049	ALLEGION PLC COMMON STOCK USD.01	0.024%	88.575%
1050	MALLINCKRODT PLC COMMON STOCK USD.2	0.024%	88.599%
1051	ALLETE INC COMMON STOCK	0.024%	88.622%
1052	SEMGROUP CORP CLASS A COMMON STOCK	0.023%	88.646%
1053	OASIS PETROLEUM INC COMMON STOCK USD.01	0.023%	88.669%
1054	COHEN + STEERS INC COMMON STOCK USD.01	0.023%	88.692%
1055	SRC ENERGY INC COMMON STOCK USD.001	0.023%	88.716%
1056	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.023%	88.739%
1057	SEMPRA ENERGY COMMON STOCK	0.023%	88.762%
1058	MATADOR RESOURCES CO COMMON STOCK USD.01	0.023%	88.785%
1059	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.023%	88.808%
1060	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.023%	88.832%
1061	NEENAH PAPER INC COMMON STOCK USD.01	0.023%	88.855%
1062	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.023%	88.878%
1063	CARDTRONICS PLC A COMMON STOCK	0.023%	88.901%
1064	DSW INC CLASS A COMMON STOCK	0.023%	88.924%
1065	TRINET GROUP INC COMMON STOCK USD.000025	0.023%	88.947%
1066	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.023%	88.969%
1067	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.023%	88.992%
1068	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.023%	89.015%
1069	SHUTTERFLY INC COMMON STOCK USD.0001	0.023%	89.038%
1070	EL PASO ELECTRIC CO COMMON STOCK	0.023%	89.061%
1071	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.023%	89.083%
1072	MRC GLOBAL INC COMMON STOCK USD.01	0.023%	89.106%
1073	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.023%	89.129%
1074	UNIVAR INC COMMON STOCK USD.01	0.023%	89.152%
1075	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.023%	89.174%
1076	LENDINGTREE INC COMMON STOCK USD.01	0.023%	89.197%
1077	OMNICELL INC COMMON STOCK USD.001	0.023%	89.219%
1078	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.022%	89.242%
1079	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.022%	89.264%
1080	US CONCRETE INC COMMON STOCK USD.001	0.022%	89.287%
1081	NETGEAR INC COMMON STOCK USD.001	0.022%	89.309%
1082	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.022%	89.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.022%	89.354%
1084	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.022%	89.376%
1085	LIBERTY BROADBAND A COMMON STOCK USD.01	0.022%	89.398%
1086	EXPONENT INC COMMON STOCK USD.001	0.022%	89.421%
1087	WABASH NATIONAL CORP COMMON STOCK USD.01	0.022%	89.443%
1088	TRIUMPH GROUP INC COMMON STOCK USD.001	0.022%	89.465%
1089	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.022%	89.487%
1090	MERITAGE HOMES CORP COMMON STOCK USD.01	0.022%	89.509%
1091	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.532%
1092	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.022%	89.554%
1093	ILLUMINA INC COMMON STOCK USD.01	0.022%	89.576%
1094	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.022%	89.598%
1095	L BRANDS INC COMMON STOCK USD.5	0.022%	89.620%
1096	CHENIERE ENERGY INC COMMON STOCK USD.003	0.022%	89.642%
1097	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.022%	89.664%
1098	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.022%	89.686%
1099	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.022%	89.708%
1100	AMERIS BANCORP COMMON STOCK USD1.0	0.022%	89.730%
1101	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	89.752%
1102	SAIA INC COMMON STOCK USD.001	0.022%	89.774%
1103	MBIA INC COMMON STOCK USD1.0	0.022%	89.796%
1104	FERROGLOBE PLC COMMON STOCK USD7.5	0.022%	89.818%
1105	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.840%
1106	HCA HEALTHCARE INC COMMON STOCK USD.01	0.022%	89.862%
1107	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.022%	89.884%
1108	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.022%	89.906%
1109	FIVE BELOW COMMON STOCK USD.01	0.022%	89.927%
1110	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	89.949%
1111	CDK GLOBAL INC COMMON STOCK USD.01	0.022%	89.971%
1112	NEOGEN CORP COMMON STOCK USD.16	0.022%	89.993%
1113	HERC HOLDINGS INC COMMON STOCK USD.01	0.022%	90.014%
1114	TOPBUILD CORP COMMON STOCK	0.022%	90.036%
1115	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	90.058%
1116	KAMAN CORP COMMON STOCK USD1.0	0.022%	90.079%
1117	BANCFIRST CORP COMMON STOCK USD1.0	0.022%	90.101%
1118	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.021%	90.122%
1119	AMC NETWORKS INC A COMMON STOCK	0.021%	90.144%
1120	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	90.165%
1121	TRANSUNION COMMON STOCK USD.01	0.021%	90.186%
1122	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.021%	90.208%
1123	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.021%	90.229%
1124	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	90.250%
1125	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.021%	90.271%
1126	MYRIAD GENETICS INC COMMON STOCK USD.01	0.021%	90.293%
1127	WESBANCO INC COMMON STOCK USD2.0833	0.021%	90.314%
1128	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.021%	90.335%
1129	NELNET INC CL A COMMON STOCK USD.01	0.021%	90.356%
1130	AAON INC COMMON STOCK USD.004	0.021%	90.377%
1131	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.021%	90.398%
1132	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.021%	90.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.021%	90.439%
1134	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.021%	90.460%
1135	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.021%	90.481%
1136	DISH NETWORK CORP A COMMON STOCK USD.01	0.021%	90.502%
1137	ATLANTICA YIELD PLC COMMON STOCK	0.021%	90.522%
1138	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.021%	90.543%
1139	TTM TECHNOLOGIES COMMON STOCK USD.001	0.021%	90.564%
1140	WEB.COM GROUP INC COMMON STOCK USD.001	0.021%	90.584%
1141	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.021%	90.605%
1142	AUTOZONE INC COMMON STOCK USD.01	0.021%	90.626%
1143	FIRSTENERGY CORP COMMON STOCK USD.1	0.021%	90.646%
1144	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.021%	90.667%
1145	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.020%	90.687%
1146	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.020%	90.708%
1147	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.020%	90.728%
1148	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.020%	90.749%
1149	AMEDISYS INC COMMON STOCK USD.001	0.020%	90.769%
1150	VIAD CORP COMMON STOCK USD1.5	0.020%	90.789%
1151	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.020%	90.810%
1152	MERITOR INC COMMON STOCK USD1.0	0.020%	90.830%
1153	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.020%	90.850%
1154	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.020%	90.870%
1155	WESTAR ENERGY INC COMMON STOCK USD5.0	0.020%	90.891%
1156	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.020%	90.911%
1157	PINNACLE WEST CAPITAL COMMON STOCK	0.020%	90.931%
1158	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.020%	90.951%
1159	MATSON INC COMMON STOCK	0.020%	90.971%
1160	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.020%	90.991%
1161	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.020%	91.010%
1162	ABIOMED INC COMMON STOCK USD.01	0.020%	91.030%
1163	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.020%	91.050%
1164	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.020%	91.070%
1165	BIOTELEMETRY INC COMMON STOCK USD.001	0.020%	91.090%
1166	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	91.109%
1167	PRA GROUP INC COMMON STOCK USD.01	0.020%	91.129%
1168	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.020%	91.149%
1169	SKYWEST INC COMMON STOCK	0.020%	91.169%
1170	SYNAPTICS INC COMMON STOCK USD.001	0.020%	91.188%
1171	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.020%	91.208%
1172	GUESS? INC COMMON STOCK USD.01	0.020%	91.228%
1173	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.020%	91.247%
1174	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.020%	91.267%
1175	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.020%	91.287%
1176	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.020%	91.306%
1177	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.020%	91.326%
1178	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.020%	91.345%
1179	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.020%	91.365%
1180	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.020%	91.384%
1181	MOBILE MINI INC COMMON STOCK USD.01	0.020%	91.404%
1182	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.020%	91.423%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	HUB GROUP INC CL A COMMON STOCK USD.01	0.020%	91.443%
1184	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.019%	91.462%
1185	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.019%	91.482%
1186	BELMOND LTD CLASS A COMMON STOCK USD.01	0.019%	91.501%
1187	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.019%	91.521%
1188	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.019%	91.540%
1189	SEABOARD CORP COMMON STOCK USD1.0	0.019%	91.560%
1190	UNIVERSAL CORP/VA COMMON STOCK	0.019%	91.579%
1191	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.019%	91.598%
1192	BOFI HOLDING INC COMMON STOCK USD.01	0.019%	91.618%
1193	TUTOR PERINI CORP COMMON STOCK USD1.0	0.019%	91.637%
1194	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.019%	91.656%
1195	GMS INC COMMON STOCK USD.01	0.019%	91.675%
1196	DIODES INC COMMON STOCK USD.667	0.019%	91.695%
1197	CHART INDUSTRIES INC COMMON STOCK USD.01	0.019%	91.714%
1198	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.019%	91.733%
1199	INTERFACE INC COMMON STOCK USD.1	0.019%	91.752%
1200	FORMFACTOR INC COMMON STOCK USD.001	0.019%	91.771%
1201	ACXIOM CORP COMMON STOCK USD.1	0.019%	91.790%
1202	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.019%	91.809%
1203	VERISIGN INC COMMON STOCK USD.001	0.019%	91.829%
1204	CHICO S FAS INC COMMON STOCK USD.01	0.019%	91.848%
1205	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.019%	91.867%
1206	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.019%	91.886%
1207	RALPH LAUREN CORP COMMON STOCK USD.01	0.019%	91.905%
1208	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.019%	91.924%
1209	MONRO INC COMMON STOCK USD.01	0.019%	91.943%
1210	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.019%	91.962%
1211	QEP RESOURCES INC COMMON STOCK USD.01	0.019%	91.981%
1212	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.019%	91.999%
1213	WD 40 CO COMMON STOCK USD.001	0.019%	92.018%
1214	DYNEGY INC COMMON STOCK USD.01	0.019%	92.037%
1215	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.019%	92.056%
1216	FIRST BUSEY CORP COMMON STOCK USD.001	0.019%	92.074%
1217	NORTHWESTERN CORP COMMON STOCK USD.01	0.019%	92.093%
1218	BOB EVANS FARMS COMMON STOCK USD.01	0.019%	92.112%
1219	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.019%	92.130%
1220	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.019%	92.149%
1221	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.019%	92.167%
1222	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.019%	92.186%
1223	TIME INC COMMON STOCK USD.01	0.019%	92.205%
1224	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.019%	92.223%
1225	INFINERA CORP COMMON STOCK USD.001	0.019%	92.242%
1226	VECTOR GROUP LTD COMMON STOCK USD.1	0.019%	92.260%
1227	MULTI COLOR CORP COMMON STOCK	0.019%	92.279%
1228	BRADY CORPORATION CL A COMMON STOCK USD.01	0.019%	92.297%
1229	FORWARD AIR CORP COMMON STOCK USD.01	0.018%	92.316%
1230	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.018%	92.334%
1231	TOWNE BANK COMMON STOCK USD1.667	0.018%	92.353%
1232	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	92.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NORDSTROM INC COMMON STOCK	0.018%	92.390%
1234	OSI SYSTEMS INC COMMON STOCK	0.018%	92.408%
1235	AMERISAFE INC COMMON STOCK USD.01	0.018%	92.426%
1236	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.018%	92.445%
1237	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.018%	92.463%
1238	F5 NETWORKS INC COMMON STOCK	0.018%	92.481%
1239	RADIAN GROUP INC COMMON STOCK USD.001	0.018%	92.500%
1240	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.018%	92.518%
1241	AES CORP COMMON STOCK USD.01	0.018%	92.536%
1242	SPX FLOW INC COMMON STOCK USD.01	0.018%	92.554%
1243	DEAN FOODS CO COMMON STOCK USD.01	0.018%	92.572%
1244	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.018%	92.591%
1245	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	92.609%
1246	ENERGIZER HOLDINGS INC COMMON STOCK	0.018%	92.627%
1247	DRIL QUIP INC COMMON STOCK USD.01	0.018%	92.645%
1248	KELLOGG CO COMMON STOCK USD.25	0.018%	92.663%
1249	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.018%	92.681%
1250	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.698%
1251	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.018%	92.716%
1252	STRATASYS LTD COMMON STOCK ILS.01	0.018%	92.734%
1253	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.018%	92.752%
1254	HSN INC COMMON STOCK USD.01	0.018%	92.770%
1255	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	92.788%
1256	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.018%	92.805%
1257	WEST CORP COMMON STOCK USD.001	0.018%	92.823%
1258	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	92.841%
1259	MYERS INDUSTRIES INC COMMON STOCK	0.018%	92.859%
1260	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.018%	92.876%
1261	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.018%	92.894%
1262	MGP INGREDIENTS INC COMMON STOCK	0.018%	92.911%
1263	AZZ INC COMMON STOCK USD1.0	0.017%	92.929%
1264	XPERI CORP COMMON STOCK USD.001	0.017%	92.946%
1265	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.017%	92.963%
1266	CALERES INC COMMON STOCK USD.01	0.017%	92.981%
1267	SCANA CORP COMMON STOCK	0.017%	92.998%
1268	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.017%	93.016%
1269	INNOSPEC INC COMMON STOCK USD.01	0.017%	93.033%
1270	BADGER METER INC COMMON STOCK USD1.0	0.017%	93.050%
1271	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.017%	93.068%
1272	BOISE CASCADE CO COMMON STOCK USD.01	0.017%	93.085%
1273	LA Z BOY INC COMMON STOCK USD1.0	0.017%	93.102%
1274	VISTA OUTDOOR INC COMMON STOCK USD.01	0.017%	93.119%
1275	WESTAMERICA BANCORPORATION COMMON STOCK	0.017%	93.137%
1276	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.017%	93.154%
1277	STRAYER EDUCATION INC COMMON STOCK USD.01	0.017%	93.171%
1278	KNOWLES CORP COMMON STOCK USD.01	0.017%	93.188%
1279	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.017%	93.206%
1280	EQT CORP COMMON STOCK	0.017%	93.223%
1281	KRATON CORP COMMON STOCK USD.01	0.017%	93.240%
1282	EPLUS INC COMMON STOCK USD.01	0.017%	93.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.017%	93.274%
1284	MSG NETWORKS INC A COMMON STOCK USD.01	0.017%	93.291%
1285	PLANTRONICS INC COMMON STOCK USD.01	0.017%	93.308%
1286	ACCO BRANDS CORP COMMON STOCK USD.01	0.017%	93.325%
1287	CUBIC CORP COMMON STOCK	0.017%	93.342%
1288	FABRINET COMMON STOCK USD.01	0.017%	93.359%
1289	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	93.376%
1290	LHC GROUP INC COMMON STOCK USD.01	0.017%	93.392%
1291	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.017%	93.409%
1292	AMERICAN STATES WATER CO COMMON STOCK	0.017%	93.426%
1293	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.017%	93.443%
1294	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	93.460%
1295	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.017%	93.476%
1296	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.017%	93.493%
1297	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.017%	93.510%
1298	US ECOLOGY INC COMMON STOCK USD.01	0.017%	93.527%
1299	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.017%	93.543%
1300	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.017%	93.560%
1301	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.017%	93.576%
1302	NUTRISYSTEM INC COMMON STOCK USD.001	0.016%	93.593%
1303	STEELCASE INC CL A COMMON STOCK	0.016%	93.609%
1304	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.016%	93.625%
1305	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.016%	93.642%
1306	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.016%	93.658%
1307	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.016%	93.674%
1308	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.016%	93.691%
1309	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.016%	93.707%
1310	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.016%	93.723%
1311	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.016%	93.740%
1312	VAREX IMAGING CORP COMMON STOCK USD.01	0.016%	93.756%
1313	GENTHERM INC COMMON STOCK	0.016%	93.772%
1314	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.016%	93.788%
1315	EBIX INC COMMON STOCK USD.1	0.016%	93.805%
1316	ACTUANT CORP A COMMON STOCK USD.2	0.016%	93.821%
1317	MEDIFAST INC COMMON STOCK USD.001	0.016%	93.837%
1318	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.016%	93.853%
1319	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.016%	93.869%
1320	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.016%	93.885%
1321	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	93.901%
1322	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.016%	93.917%
1323	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.016%	93.932%
1324	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.016%	93.948%
1325	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.016%	93.964%
1326	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.016%	93.979%
1327	BLUCORA INC COMMON STOCK USD.0001	0.016%	93.995%
1328	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.016%	94.011%
1329	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.016%	94.026%
1330	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.016%	94.042%
1331	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.016%	94.057%
1332	AVANGRID INC COMMON STOCK USD.01	0.016%	94.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.016%	94.088%
1334	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.016%	94.104%
1335	CALAVO GROWERS INC COMMON STOCK USD.001	0.016%	94.120%
1336	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.016%	94.135%
1337	TESARO INC COMMON STOCK USD.0001	0.016%	94.151%
1338	SUPERVALU INC COMMON STOCK USD.01	0.015%	94.166%
1339	LAKELAND FINANCIAL CORP COMMON STOCK	0.015%	94.182%
1340	OTTER TAIL CORP COMMON STOCK USD5.0	0.015%	94.197%
1341	PROTO LABS INC COMMON STOCK USD.001	0.015%	94.212%
1342	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.015%	94.228%
1343	CITY HOLDING CO COMMON STOCK USD2.5	0.015%	94.243%
1344	RAMBUS INC COMMON STOCK USD.001	0.015%	94.258%
1345	KNOLL INC COMMON STOCK USD.01	0.015%	94.273%
1346	1ST SOURCE CORP COMMON STOCK	0.015%	94.289%
1347	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.015%	94.304%
1348	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.015%	94.319%
1349	MAXLINEAR INC COMMON STOCK	0.015%	94.334%
1350	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.015%	94.349%
1351	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.015%	94.364%
1352	ADVANSIX INC COMMON STOCK USD.01	0.015%	94.380%
1353	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.015%	94.395%
1354	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.015%	94.410%
1355	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.015%	94.424%
1356	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.015%	94.439%
1357	AAR CORP COMMON STOCK USD1.0	0.015%	94.454%
1358	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	94.469%
1359	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.015%	94.484%
1360	CBIZ INC COMMON STOCK USD.01	0.015%	94.498%
1361	MERIDIAN BANCORP INC COMMON STOCK	0.015%	94.513%
1362	SCHOLASTIC CORP COMMON STOCK USD.01	0.015%	94.528%
1363	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.015%	94.542%
1364	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.015%	94.557%
1365	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.014%	94.571%
1366	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.014%	94.586%
1367	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.014%	94.600%
1368	PHH CORP COMMON STOCK USD.01	0.014%	94.614%
1369	INTER PARFUMS INC COMMON STOCK USD.001	0.014%	94.629%
1370	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.014%	94.643%
1371	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.014%	94.658%
1372	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.014%	94.672%
1373	ESSENT GROUP LTD COMMON STOCK USD.015	0.014%	94.686%
1374	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.014%	94.700%
1375	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.014%	94.714%
1376	DINEEQUITY INC COMMON STOCK USD.01	0.014%	94.729%
1377	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.014%	94.743%
1378	GORMAN RUPP CO COMMON STOCK	0.014%	94.757%
1379	MCGRATH RENTCORP COMMON STOCK	0.014%	94.771%
1380	SCANSOURCE INC COMMON STOCK	0.014%	94.785%
1381	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.799%
1382	APACHE CORP COMMON STOCK USD.625	0.014%	94.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.014%	94.827%
1384	TENNANT CO COMMON STOCK USD.375	0.014%	94.841%
1385	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.014%	94.855%
1386	S + T BANCORP INC COMMON STOCK USD2.5	0.014%	94.869%
1387	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	94.883%
1388	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.014%	94.896%
1389	NOVANTA INC COMMON STOCK	0.014%	94.910%
1390	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.014%	94.924%
1391	NOW INC COMMON STOCK USD.01	0.014%	94.938%
1392	PARK NATIONAL CORP COMMON STOCK	0.014%	94.952%
1393	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.014%	94.966%
1394	KB HOME COMMON STOCK USD1.0	0.014%	94.979%
1395	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.014%	94.993%
1396	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.014%	95.007%
1397	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.014%	95.020%
1398	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.014%	95.034%
1399	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.014%	95.047%
1400	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.014%	95.061%
1401	SABRE CORP COMMON STOCK USD.01	0.014%	95.074%
1402	GRAY TELEVISION INC COMMON STOCK	0.013%	95.088%
1403	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.013%	95.101%
1404	TRONOX LTD CL A COMMON STOCK USD.01	0.013%	95.115%
1405	ANALOGIC CORP COMMON STOCK USD.05	0.013%	95.128%
1406	QUAD GRAPHICS INC COMMON STOCK USD.025	0.013%	95.142%
1407	SCORPIO TANKERS INC COMMON STOCK USD.01	0.013%	95.155%
1408	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.013%	95.169%
1409	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.013%	95.182%
1410	KEMET CORP COMMON STOCK USD.01	0.013%	95.195%
1411	CONMED CORP COMMON STOCK USD.01	0.013%	95.209%
1412	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	95.222%
1413	NATIONAL BANK HOLD CL A COMMON STOCK	0.013%	95.235%
1414	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.013%	95.249%
1415	SEATTLE GENETICS INC COMMON STOCK USD.001	0.013%	95.262%
1416	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.013%	95.275%
1417	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.013%	95.288%
1418	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.013%	95.301%
1419	MATERION CORP COMMON STOCK	0.013%	95.314%
1420	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.013%	95.327%
1421	COEUR MINING INC COMMON STOCK USD.01	0.013%	95.340%
1422	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.013%	95.353%
1423	WEIS MARKETS INC COMMON STOCK	0.013%	95.366%
1424	LAKELAND BANCORP INC COMMON STOCK	0.013%	95.379%
1425	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.013%	95.392%
1426	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.013%	95.405%
1427	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.013%	95.417%
1428	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.013%	95.430%
1429	ATRION CORPORATION COMMON STOCK USD.1	0.013%	95.443%
1430	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.013%	95.456%
1431	ALAMO GROUP INC COMMON STOCK USD.1	0.013%	95.469%
1432	ENCORE WIRE CORP COMMON STOCK USD.01	0.013%	95.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	AEROVIRONMENT INC COMMON STOCK USD.0001	0.013%	95.494%
1434	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.013%	95.507%
1435	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.013%	95.519%
1436	INOGEN INC COMMON STOCK USD.001	0.013%	95.532%
1437	GANNETT CO INC COMMON STOCK USD.01	0.013%	95.544%
1438	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.557%
1439	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.013%	95.569%
1440	TRUEBLUE INC COMMON STOCK	0.012%	95.582%
1441	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.012%	95.594%
1442	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.607%
1443	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.012%	95.619%
1444	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.012%	95.631%
1445	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.012%	95.644%
1446	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.012%	95.656%
1447	CAVIUM INC COMMON STOCK USD.001	0.012%	95.668%
1448	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	95.681%
1449	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.012%	95.693%
1450	SM ENERGY CO COMMON STOCK USD.01	0.012%	95.705%
1451	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	95.717%
1452	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	95.730%
1453	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.012%	95.742%
1454	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.012%	95.754%
1455	FNFV GROUP TRACKING STK USD.0001	0.012%	95.766%
1456	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.012%	95.778%
1457	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.012%	95.790%
1458	MOELIS + CO CLASS A COMMON STOCK USD.01	0.012%	95.802%
1459	PGT INNOVATIONS INC COMMON STOCK USD.01	0.012%	95.814%
1460	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	95.826%
1461	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.012%	95.839%
1462	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.012%	95.851%
1463	GRIFFON CORP COMMON STOCK USD.25	0.012%	95.862%
1464	CHASE CORP COMMON STOCK USD.1	0.012%	95.874%
1465	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.012%	95.886%
1466	REPLIGEN CORP COMMON STOCK USD.01	0.012%	95.898%
1467	NATUS MEDICAL INC COMMON STOCK USD.001	0.012%	95.910%
1468	SERVICENOW INC COMMON STOCK USD.001	0.012%	95.922%
1469	TRICO BANCSHARES COMMON STOCK	0.012%	95.934%
1470	SP PLUS CORP COMMON STOCK USD.001	0.012%	95.946%
1471	PHARMERICA CORP COMMON STOCK USD.01	0.012%	95.958%
1472	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.012%	95.969%
1473	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.012%	95.981%
1474	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.012%	95.993%
1475	BOINGO WIRELESS INC COMMON STOCK	0.012%	96.005%
1476	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	96.016%
1477	UNIT CORP COMMON STOCK USD.2	0.012%	96.028%
1478	BJ S RESTAURANTS INC COMMON STOCK	0.012%	96.040%
1479	ST JOE CO/THE COMMON STOCK	0.012%	96.052%
1480	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.012%	96.063%
1481	INNERWORKINGS INC COMMON STOCK USD.0001	0.012%	96.075%
1482	QUALYS INC COMMON STOCK USD.001	0.012%	96.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	TIMKENSTEEL CORP COMMON STOCK	0.012%	96.098%
1484	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.012%	96.110%
1485	STOCK YARDS BANCORP INC COMMON STOCK	0.012%	96.121%
1486	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.012%	96.133%
1487	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.012%	96.144%
1488	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.011%	96.156%
1489	ENSCO PLC CL A COMMON STOCK USD.1	0.011%	96.167%
1490	KADANT INC COMMON STOCK USD.01	0.011%	96.179%
1491	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.011%	96.190%
1492	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.011%	96.202%
1493	ULTRA PETROLEUM CORP COMMON STOCK	0.011%	96.213%
1494	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.011%	96.224%
1495	ANGIODYNAMICS INC COMMON STOCK USD.01	0.011%	96.235%
1496	OCLARO INC COMMON STOCK USD.01	0.011%	96.247%
1497	CORVEL CORP COMMON STOCK USD.0001	0.011%	96.258%
1498	SJW GROUP COMMON STOCK USD.001	0.011%	96.269%
1499	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.011%	96.280%
1500	LYDALL INC COMMON STOCK USD.1	0.011%	96.292%
1501	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.303%
1502	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.314%
1503	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.011%	96.325%
1504	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.011%	96.336%
1505	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.011%	96.347%
1506	IXYS CORPORATION COMMON STOCK USD.01	0.011%	96.358%
1507	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.011%	96.369%
1508	ANDERSONS INC/THE COMMON STOCK	0.011%	96.380%
1509	EXTERRAN CORP COMMON STOCK USD.01	0.011%	96.391%
1510	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.011%	96.402%
1511	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.011%	96.413%
1512	GREENBRIER COMPANIES INC COMMON STOCK	0.011%	96.423%
1513	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.011%	96.434%
1514	ENZO BIOCHEM INC COMMON STOCK USD.01	0.011%	96.445%
1515	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.011%	96.456%
1516	ABAXIS INC COMMON STOCK	0.011%	96.467%
1517	REGIS CORP COMMON STOCK USD.05	0.011%	96.478%
1518	VIRTUSA CORP COMMON STOCK USD.01	0.011%	96.488%
1519	PETMED EXPRESS INC COMMON STOCK USD.001	0.011%	96.499%
1520	US CELLULAR CORP COMMON STOCK USD1.0	0.011%	96.510%
1521	PERRIGO CO PLC COMMON STOCK EUR.001	0.011%	96.521%
1522	RANGE RESOURCES CORP COMMON STOCK USD.01	0.011%	96.532%
1523	TRIMAS CORP COMMON STOCK USD.01	0.011%	96.542%
1524	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	96.553%
1525	NEWS CORP CLASS B COMMON STOCK	0.011%	96.564%
1526	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.011%	96.574%
1527	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.585%
1528	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.011%	96.596%
1529	STONERIDGE INC COMMON STOCK	0.011%	96.606%
1530	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.011%	96.617%
1531	ALKERMES PLC COMMON STOCK USD.01	0.011%	96.628%
1532	STURM RUGER + CO INC COMMON STOCK USD1.0	0.011%	96.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ADTRAN INC COMMON STOCK USD.01	0.011%	96.649%
1534	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.011%	96.659%
1535	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.011%	96.670%
1536	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.011%	96.680%
1537	NN INC COMMON STOCK USD.01	0.010%	96.691%
1538	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	96.701%
1539	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.712%
1540	KELLY SERVICES INC A COMMON STOCK USD1.0	0.010%	96.722%
1541	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.010%	96.733%
1542	SONIC CORP COMMON STOCK USD.01	0.010%	96.743%
1543	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.010%	96.753%
1544	LIVANOVA PLC COMMON STOCK GBP1.0	0.010%	96.764%
1545	ALMOST FAMILY INC COMMON STOCK USD.1	0.010%	96.774%
1546	EXTREME NETWORKS INC COMMON STOCK USD.001	0.010%	96.784%
1547	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.010%	96.795%
1548	SPARTANNASH CO COMMON STOCK	0.010%	96.805%
1549	HERITAGE FINANCIAL CORP COMMON STOCK	0.010%	96.815%
1550	J.C. PENNEY CO INC COMMON STOCK USD.5	0.010%	96.825%
1551	KFORCE INC COMMON STOCK USD.01	0.010%	96.835%
1552	DENNY S CORP COMMON STOCK USD.01	0.010%	96.846%
1553	INTL FCSTONE INC COMMON STOCK USD.01	0.010%	96.856%
1554	LUXOFT HOLDING INC COMMON STOCK	0.010%	96.866%
1555	SPX CORP COMMON STOCK USD.01	0.010%	96.876%
1556	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	96.886%
1557	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.010%	96.896%
1558	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.010%	96.906%
1559	CRAY INC COMMON STOCK USD.01	0.010%	96.916%
1560	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.927%
1561	ELLIE MAE INC COMMON STOCK USD.0001	0.010%	96.937%
1562	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.010%	96.947%
1563	SYNTEL INC COMMON STOCK	0.010%	96.956%
1564	QUIDEL CORP COMMON STOCK USD.001	0.010%	96.966%
1565	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.010%	96.976%
1566	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	96.986%
1567	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.010%	96.996%
1568	AVON PRODUCTS INC COMMON STOCK USD.25	0.010%	97.006%
1569	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	97.016%
1570	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.010%	97.025%
1571	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.010%	97.035%
1572	CINCINNATI BELL INC COMMON STOCK USD.01	0.010%	97.045%
1573	RETROPHIN INC COMMON STOCK USD.0001	0.010%	97.054%
1574	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.010%	97.064%
1575	BRIGGS + STRATTON COMMON STOCK USD.01	0.010%	97.074%
1576	NIC INC COMMON STOCK	0.010%	97.083%
1577	HEALTHSTREAM INC COMMON STOCK	0.010%	97.093%
1578	GERMAN AMERICAN BANCORP COMMON STOCK	0.009%	97.102%
1579	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.009%	97.112%
1580	GLATFELTER COMMON STOCK USD.01	0.009%	97.121%
1581	HERSHEY CO/THE COMMON STOCK USD1.0	0.009%	97.131%
1582	VMWARE INC CLASS A COMMON STOCK USD.01	0.009%	97.140%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CHURCHILL DOWNS INC COMMON STOCK	0.009%	97.150%
1584	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	97.159%
1585	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	97.168%
1586	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.009%	97.178%
1587	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.009%	97.187%
1588	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.196%
1589	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.206%
1590	CRYOLIFE INC COMMON STOCK USD.01	0.009%	97.215%
1591	BLUEBIRD BIO INC COMMON STOCK USD.01	0.009%	97.224%
1592	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.009%	97.233%
1593	FORTINET INC COMMON STOCK USD.001	0.009%	97.242%
1594	ORBCOMM INC COMMON STOCK USD.001	0.009%	97.251%
1595	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.260%
1596	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	97.269%
1597	LUMINEX CORP COMMON STOCK USD.001	0.009%	97.278%
1598	REALPAGE INC COMMON STOCK USD.001	0.009%	97.287%
1599	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	97.296%
1600	CTS CORP COMMON STOCK	0.009%	97.305%
1601	CALGON CARBON CORP COMMON STOCK USD.01	0.009%	97.314%
1602	STATE AUTO FINANCIAL CORP COMMON STOCK	0.009%	97.322%
1603	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.009%	97.331%
1604	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	97.340%
1605	DEVON ENERGY CORP COMMON STOCK USD.1	0.009%	97.349%
1606	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	97.357%
1607	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.009%	97.366%
1608	NAUTILUS INC COMMON STOCK	0.009%	97.375%
1609	PERFICIENT INC COMMON STOCK USD.001	0.009%	97.383%
1610	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.392%
1611	ENNIS INC COMMON STOCK USD2.5	0.009%	97.401%
1612	DEXCOM INC COMMON STOCK USD.001	0.009%	97.409%
1613	LINDSAY CORP COMMON STOCK USD1.0	0.009%	97.418%
1614	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	97.426%
1615	MTS SYSTEMS CORP COMMON STOCK USD.25	0.009%	97.435%
1616	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.443%
1617	BARNES + NOBLE INC COMMON STOCK USD.001	0.009%	97.452%
1618	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.009%	97.460%
1619	RPX CORP COMMON STOCK USD.0001	0.009%	97.469%
1620	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.008%	97.477%
1621	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.008%	97.486%
1622	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	97.494%
1623	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.008%	97.503%
1624	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.008%	97.511%
1625	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	97.520%
1626	RITE AID CORP COMMON STOCK USD1.0	0.008%	97.528%
1627	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	97.537%
1628	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.008%	97.545%
1629	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.553%
1630	HOMESTREET INC COMMON STOCK	0.008%	97.562%
1631	LENNAR CORP B SHS COMMON STOCK USD.1	0.008%	97.570%
1632	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.008%	97.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.587%
1634	M/I HOMES INC COMMON STOCK USD.01	0.008%	97.595%
1635	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.008%	97.603%
1636	GREIF INC CL B COMMON STOCK	0.008%	97.611%
1637	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.008%	97.620%
1638	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.628%
1639	FARMER BROS CO COMMON STOCK USD1.0	0.008%	97.636%
1640	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.008%	97.644%
1641	ACTUA CORP COMMON STOCK USD.001	0.008%	97.652%
1642	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.008%	97.660%
1643	FIRST BANCORP/NC COMMON STOCK	0.008%	97.668%
1644	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.008%	97.676%
1645	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.008%	97.684%
1646	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.692%
1647	HEALTHEQUITY INC COMMON STOCK USD.0001	0.008%	97.700%
1648	WORLD ACCEPTANCE CORP COMMON STOCK	0.008%	97.708%
1649	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	97.716%
1650	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.008%	97.724%
1651	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.732%
1652	PC CONNECTION INC COMMON STOCK USD.01	0.008%	97.740%
1653	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.008%	97.748%
1654	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	97.756%
1655	UNITIL CORP COMMON STOCK	0.008%	97.764%
1656	PHOTRONICS INC COMMON STOCK USD.01	0.008%	97.772%
1657	BOYD GAMING CORP COMMON STOCK USD.01	0.008%	97.780%
1658	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.008%	97.787%
1659	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.008%	97.795%
1660	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.008%	97.803%
1661	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.008%	97.811%
1662	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.008%	97.819%
1663	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.826%
1664	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.008%	97.834%
1665	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.842%
1666	K12 INC COMMON STOCK USD.0001	0.008%	97.849%
1667	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	97.857%
1668	TRIPADVISOR INC COMMON STOCK USD.001	0.008%	97.865%
1669	NANOMETRICS INC COMMON STOCK	0.008%	97.872%
1670	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.008%	97.880%
1671	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.887%
1672	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	97.895%
1673	GP STRATEGIES CORP COMMON STOCK USD.01	0.007%	97.902%
1674	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.910%
1675	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.007%	97.917%
1676	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.007%	97.924%
1677	ASTRONICS CORP COMMON STOCK USD.01	0.007%	97.932%
1678	AEGION CORP COMMON STOCK USD.01	0.007%	97.939%
1679	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.007%	97.946%
1680	PJT PARTNERS INC A COMMON STOCK	0.007%	97.954%
1681	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.007%	97.961%
1682	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	97.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	97.976%
1684	CEVA INC COMMON STOCK USD.001	0.007%	97.983%
1685	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.990%
1686	ELDORADO RESORTS INC COMMON STOCK	0.007%	97.998%
1687	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.007%	98.005%
1688	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.007%	98.012%
1689	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.007%	98.019%
1690	CONNECTICUT WATER SVC INC COMMON STOCK	0.007%	98.026%
1691	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	98.033%
1692	CARBONITE INC COMMON STOCK USD.01	0.007%	98.040%
1693	MESA LABORATORIES INC COMMON STOCK	0.007%	98.047%
1694	HCI GROUP INC COMMON STOCK	0.007%	98.054%
1695	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.061%
1696	ARCBEST CORP COMMON STOCK USD.01	0.007%	98.068%
1697	DXP ENTERPRISES INC COMMON STOCK USD.01	0.007%	98.075%
1698	HOOKEER FURNITURE CORP COMMON STOCK	0.007%	98.082%
1699	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.007%	98.089%
1700	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	98.096%
1701	SUNPOWER CORP COMMON STOCK USD.001	0.007%	98.103%
1702	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.007%	98.110%
1703	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.007%	98.117%
1704	OFG BANCORP COMMON STOCK USD1.0	0.007%	98.124%
1705	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	98.131%
1706	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.007%	98.137%
1707	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	98.144%
1708	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.007%	98.151%
1709	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.007%	98.158%
1710	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	98.165%
1711	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.007%	98.171%
1712	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	98.178%
1713	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.007%	98.185%
1714	SHORETEL INC COMMON STOCK USD.001	0.007%	98.191%
1715	ESSENDANT INC COMMON STOCK USD.1	0.007%	98.198%
1716	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	98.205%
1717	DELTIC TIMBER CORP COMMON STOCK USD.01	0.007%	98.211%
1718	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	98.218%
1719	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	98.224%
1720	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.007%	98.231%
1721	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	98.237%
1722	CULP INC COMMON STOCK USD.05	0.006%	98.244%
1723	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.006%	98.250%
1724	GUARANTY BANCORP COMMON STOCK USD.001	0.006%	98.257%
1725	CLIFTON BANCORP INC COMMON STOCK USD.01	0.006%	98.263%
1726	MIDDLESEX WATER CO COMMON STOCK	0.006%	98.270%
1727	XO GROUP INC COMMON STOCK USD.01	0.006%	98.276%
1728	BEAZER HOMES USA INC COMMON STOCK USD.001	0.006%	98.282%
1729	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.289%
1730	VSE CORP COMMON STOCK USD.05	0.006%	98.295%
1731	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	98.302%
1732	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.006%	98.314%
1734	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.320%
1735	CROCS INC COMMON STOCK USD.001	0.006%	98.326%
1736	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.006%	98.333%
1737	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	98.339%
1738	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.345%
1739	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.351%
1740	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.357%
1741	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.006%	98.363%
1742	REVLON INC CLASS A COMMON STOCK USD.01	0.006%	98.369%
1743	SYSTEMAX INC COMMON STOCK USD.01	0.006%	98.375%
1744	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.382%
1745	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.006%	98.388%
1746	COHU INC COMMON STOCK USD1.0	0.006%	98.394%
1747	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.400%
1748	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.006%	98.406%
1749	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	98.412%
1750	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.006%	98.418%
1751	MALIBU BOATS INC A COMMON STOCK USD.01	0.006%	98.424%
1752	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.430%
1753	NV5 GLOBAL INC COMMON STOCK USD.01	0.006%	98.436%
1754	KITE PHARMA INC COMMON STOCK USD.001	0.006%	98.441%
1755	GENESCO INC COMMON STOCK USD1.0	0.006%	98.447%
1756	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.453%
1757	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.459%
1758	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.006%	98.465%
1759	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.006%	98.471%
1760	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.477%
1761	TEJON RANCH CO COMMON STOCK USD.5	0.006%	98.483%
1762	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.489%
1763	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.494%
1764	UNIFI INC COMMON STOCK USD.1	0.006%	98.500%
1765	FITBIT INC A COMMON STOCK USD.0001	0.006%	98.506%
1766	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.512%
1767	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.517%
1768	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.523%
1769	HAWKINS INC COMMON STOCK USD.05	0.006%	98.529%
1770	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.534%
1771	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.006%	98.540%
1772	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.546%
1773	WEST BANCORPORATION COMMON STOCK	0.006%	98.551%
1774	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.557%
1775	AMERICA S CAR MART INC COMMON STOCK USD.01	0.006%	98.562%
1776	PARK STERLING CORP COMMON STOCK USD.01	0.006%	98.568%
1777	WORKDAY INC CLASS A COMMON STOCK USD.001	0.006%	98.574%
1778	GLOBANT SA COMMON STOCK USD1.2	0.006%	98.579%
1779	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.585%
1780	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.590%
1781	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.596%
1782	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.006%	98.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	WINGSTOP INC COMMON STOCK USD.01	0.005%	98.607%
1784	INVACARE CORP COMMON STOCK USD.25	0.005%	98.612%
1785	EXACTECH INC COMMON STOCK USD.01	0.005%	98.618%
1786	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.623%
1787	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.005%	98.629%
1788	LANDAUER INC COMMON STOCK USD.1	0.005%	98.634%
1789	EXPRESS INC COMMON STOCK	0.005%	98.640%
1790	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.645%
1791	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.650%
1792	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.005%	98.656%
1793	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.661%
1794	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	98.666%
1795	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.672%
1796	DAKTRONICS INC COMMON STOCK	0.005%	98.677%
1797	HERITAGE COMMERCE CORP COMMON STOCK	0.005%	98.682%
1798	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	98.688%
1799	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.693%
1800	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.005%	98.698%
1801	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.703%
1802	ZAGG INC COMMON STOCK USD.001	0.005%	98.709%
1803	TREDEGAR CORP COMMON STOCK	0.005%	98.714%
1804	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.719%
1805	CONNECTONE BANCORP INC COMMON STOCK	0.005%	98.724%
1806	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.005%	98.729%
1807	CALAMP CORP COMMON STOCK USD.01	0.005%	98.734%
1808	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	98.740%
1809	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.005%	98.745%
1810	HARMONIC INC COMMON STOCK USD.001	0.005%	98.750%
1811	STONEGATE BANK COMMON STOCK USD.01	0.005%	98.755%
1812	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.760%
1813	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.765%
1814	DEPOMED INC COMMON STOCK	0.005%	98.770%
1815	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	98.774%
1816	ZUMIEZ INC COMMON STOCK	0.005%	98.779%
1817	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.005%	98.784%
1818	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.789%
1819	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.005%	98.794%
1820	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.005%	98.799%
1821	BANKFINANCIAL CORP COMMON STOCK USD.01	0.005%	98.804%
1822	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.809%
1823	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.005%	98.814%
1824	TEAM INC COMMON STOCK USD.3	0.005%	98.818%
1825	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.823%
1826	TRIBUNE MEDIA CO A COMMON STOCK	0.005%	98.828%
1827	LAZARD LTD CL A COMMON STOCK USD.01	0.005%	98.833%
1828	SURMODICS INC COMMON STOCK USD.05	0.005%	98.837%
1829	VERA BRADLEY INC COMMON STOCK	0.005%	98.842%
1830	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.847%
1831	FINISH LINE/THE CL A COMMON STOCK USD.01	0.005%	98.852%
1832	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.005%	98.861%
1834	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.866%
1835	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.871%
1836	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.875%
1837	WINMARK CORP COMMON STOCK	0.005%	98.880%
1838	AXT INC COMMON STOCK USD.001	0.005%	98.885%
1839	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.005%	98.889%
1840	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.894%
1841	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.005%	98.899%
1842	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.903%
1843	LANDEC CORP COMMON STOCK USD.001	0.005%	98.908%
1844	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.005%	98.913%
1845	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	98.917%
1846	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.005%	98.922%
1847	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.005%	98.926%
1848	SHOE CARNIVAL INC COMMON STOCK USD.01	0.005%	98.931%
1849	SPLUNK INC COMMON STOCK USD.001	0.005%	98.936%
1850	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.940%
1851	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.005%	98.945%
1852	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.005%	98.949%
1853	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	98.954%
1854	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.005%	98.958%
1855	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	98.963%
1856	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.967%
1857	HORIZON BANCORP INDIANA COMMON STOCK	0.004%	98.972%
1858	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	98.976%
1859	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	98.980%
1860	BANK OF MARIN BANCORP/CA COMMON STOCK	0.004%	98.985%
1861	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	98.989%
1862	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.004%	98.994%
1863	RADNET INC COMMON STOCK USD.0001	0.004%	98.998%
1864	CUTERA INC COMMON STOCK USD.001	0.004%	99.002%
1865	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.004%	99.007%
1866	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.011%
1867	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.015%
1868	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.020%
1869	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	99.024%
1870	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.028%
1871	MERCANTILE BANK CORP COMMON STOCK	0.004%	99.033%
1872	CATO CORP CLASS A COMMON STOCK USD.033	0.004%	99.037%
1873	OPUS BANK COMMON STOCK	0.004%	99.041%
1874	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.045%
1875	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	99.050%
1876	YORK WATER CO COMMON STOCK	0.004%	99.054%
1877	COWEN INC COMMON STOCK USD.01	0.004%	99.058%
1878	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	99.062%
1879	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.066%
1880	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.004%	99.070%
1881	3D SYSTEMS CORP COMMON STOCK USD.001	0.004%	99.075%
1882	ACETO CORP COMMON STOCK USD.01	0.004%	99.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	99.083%
1884	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.087%
1885	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.091%
1886	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.095%
1887	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.004%	99.099%
1888	QAD INC A COMMON STOCK	0.004%	99.103%
1889	TIPTREE INC COMMON STOCK USD.001	0.004%	99.107%
1890	FTD COS INC COMMON STOCK USD.0001	0.004%	99.111%
1891	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.004%	99.115%
1892	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.119%
1893	MARCUS CORPORATION COMMON STOCK USD1.0	0.004%	99.122%
1894	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.004%	99.126%
1895	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.130%
1896	XCERRA CORP COMMON STOCK USD.05	0.004%	99.134%
1897	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	99.138%
1898	NL INDUSTRIES COMMON STOCK USD.125	0.004%	99.142%
1899	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.004%	99.146%
1900	COSTAMARE INC COMMON STOCK USD.0001	0.004%	99.150%
1901	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.154%
1902	GASLOG LTD COMMON STOCK USD.01	0.004%	99.157%
1903	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.161%
1904	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.004%	99.165%
1905	IMAX CORP COMMON STOCK	0.004%	99.169%
1906	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.004%	99.173%
1907	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.176%
1908	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.004%	99.180%
1909	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	99.184%
1910	VICOR CORP COMMON STOCK USD.01	0.004%	99.188%
1911	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	99.191%
1912	CALIX INC COMMON STOCK	0.004%	99.195%
1913	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	99.199%
1914	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	99.203%
1915	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.004%	99.206%
1916	EXACT SCIENCES CORP COMMON STOCK USD.01	0.004%	99.210%
1917	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.214%
1918	HURCO COMPANIES INC COMMON STOCK	0.004%	99.217%
1919	WEST MARINE INC COMMON STOCK USD.001	0.004%	99.221%
1920	ENVESTNET INC COMMON STOCK	0.004%	99.225%
1921	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.229%
1922	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.232%
1923	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.236%
1924	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.239%
1925	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.243%
1926	VECTRUS INC COMMON STOCK USD.01	0.004%	99.247%
1927	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	99.250%
1928	REALNETWORKS INC COMMON STOCK USD.001	0.004%	99.254%
1929	SIERRA BANCORP COMMON STOCK	0.004%	99.257%
1930	BEL FUSE INC CL B COMMON STOCK USD.1	0.004%	99.261%
1931	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.265%
1932	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	NOBLE CORP PLC COMMON STOCK USD.01	0.004%	99.272%
1934	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.275%
1935	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.279%
1936	WILLDAN GROUP INC COMMON STOCK USD.01	0.003%	99.282%
1937	SIGMA DESIGNS INC COMMON STOCK	0.003%	99.286%
1938	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.289%
1939	R1 RCM INC COMMON STOCK USD.01	0.003%	99.292%
1940	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.003%	99.296%
1941	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.299%
1942	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.303%
1943	ASTRONICS CORP CL B COMMON STOCK USD.01	0.003%	99.306%
1944	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.309%
1945	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	99.313%
1946	WATSCO INC CL B COMMON STOCK USD.5	0.003%	99.316%
1947	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.319%
1948	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.003%	99.323%
1949	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.003%	99.326%
1950	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.329%
1951	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.332%
1952	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.336%
1953	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	99.339%
1954	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.342%
1955	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.346%
1956	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.349%
1957	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.352%
1958	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.355%
1959	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.358%
1960	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.362%
1961	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.365%
1962	TESCO CORP COMMON STOCK	0.003%	99.368%
1963	XENCOR INC COMMON STOCK USD.01	0.003%	99.371%
1964	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.374%
1965	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.377%
1966	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.380%
1967	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.383%
1968	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.387%
1969	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	99.390%
1970	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.393%
1971	EHEALTH INC COMMON STOCK USD.001	0.003%	99.396%
1972	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.399%
1973	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.402%
1974	LIBBEY INC COMMON STOCK USD.01	0.003%	99.405%
1975	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.408%
1976	TELENAV INC COMMON STOCK USD.001	0.003%	99.411%
1977	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.414%
1978	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.417%
1979	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.420%
1980	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.423%
1981	ZIX CORP COMMON STOCK USD.01	0.003%	99.426%
1982	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.003%	99.429%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.003%	99.432%
1984	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.434%
1985	DSP GROUP INC COMMON STOCK USD.001	0.003%	99.437%
1986	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.440%
1987	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.003%	99.443%
1988	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.003%	99.446%
1989	OLYMPIC STEEL INC COMMON STOCK	0.003%	99.449%
1990	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.452%
1991	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.455%
1992	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.458%
1993	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.461%
1994	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.463%
1995	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.003%	99.466%
1996	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.469%
1997	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.003%	99.472%
1998	CITIZENS INC COMMON STOCK	0.003%	99.475%
1999	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.477%
2000	RING ENERGY INC COMMON STOCK USD.001	0.003%	99.480%
2001	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.483%
2002	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.486%
2003	PRIMO WATER CORP COMMON STOCK	0.003%	99.489%
2004	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.491%
2005	NVE CORP COMMON STOCK USD.01	0.003%	99.494%
2006	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.497%
2007	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.003%	99.499%
2008	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.502%
2009	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.505%
2010	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	99.507%
2011	HESKA CORP COMMON STOCK USD.001	0.003%	99.510%
2012	NORTHWEST PIPE CO COMMON STOCK USD.01	0.003%	99.513%
2013	GREEN BANCORP INC COMMON STOCK USD.01	0.003%	99.515%
2014	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.518%
2015	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.003%	99.521%
2016	CONN S INC COMMON STOCK USD.01	0.003%	99.523%
2017	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.526%
2018	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.528%
2019	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.531%
2020	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.533%
2021	LEAF GROUP LTD COMMON STOCK USD.0001	0.003%	99.536%
2022	CVR ENERGY INC COMMON STOCK USD.01	0.003%	99.538%
2023	EMCORE CORP COMMON STOCK	0.003%	99.541%
2024	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.544%
2025	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.003%	99.546%
2026	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.003%	99.549%
2027	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	99.551%
2028	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	99.554%
2029	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	99.556%
2030	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.558%
2031	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	99.561%
2032	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.566%
2034	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.568%
2035	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	99.571%
2036	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.573%
2037	ALICO INC COMMON STOCK USD1.0	0.002%	99.575%
2038	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	99.578%
2039	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.580%
2040	MOOG INC CLASS B COMMON STOCK USD1.0	0.002%	99.583%
2041	PLANET PAYMENT INC COMMON STOCK USD.01	0.002%	99.585%
2042	QCR HOLDINGS INC COMMON STOCK USD1.0	0.002%	99.587%
2043	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.590%
2044	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.002%	99.592%
2045	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	99.594%
2046	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.597%
2047	BOJANGLES INC COMMON STOCK USD.01	0.002%	99.599%
2048	ARCH COAL INC A COMMON STOCK USD.01	0.002%	99.601%
2049	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.603%
2050	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	99.606%
2051	MACATAWA BANK CORP COMMON STOCK	0.002%	99.608%
2052	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.610%
2053	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.613%
2054	VERITIV CORP COMMON STOCK USD.01	0.002%	99.615%
2055	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.002%	99.617%
2056	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.619%
2057	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	99.621%
2058	REIS INC COMMON STOCK USD.01	0.002%	99.624%
2059	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.002%	99.626%
2060	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.628%
2061	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.630%
2062	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.002%	99.632%
2063	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.002%	99.635%
2064	KIRKLAND S INC COMMON STOCK	0.002%	99.637%
2065	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.639%
2066	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.641%
2067	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.002%	99.643%
2068	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.645%
2069	KOPIN CORP COMMON STOCK USD.01	0.002%	99.647%
2070	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.649%
2071	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.651%
2072	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.653%
2073	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.655%
2074	HANGER INC COMMON STOCK USD.01	0.002%	99.657%
2075	HOMETRUST BANCSHARES INC COMMON STOCK	0.002%	99.659%
2076	RMR GROUP INC/THE A COMMON STOCK	0.002%	99.661%
2077	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.663%
2078	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.665%
2079	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.667%
2080	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.669%
2081	BRIDGE BANCORP INC COMMON STOCK USD.01	0.002%	99.671%
2082	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	99.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.675%
2084	RUBY TUESDAY INC COMMON STOCK USD.01	0.002%	99.677%
2085	FRED S INC CLASS A COMMON STOCK	0.002%	99.679%
2086	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.681%
2087	PCM INC COMMON STOCK USD.001	0.002%	99.683%
2088	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.685%
2089	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	99.687%
2090	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.689%
2091	WEYCO GROUP INC COMMON STOCK USD1.0	0.002%	99.691%
2092	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.002%	99.693%
2093	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.695%
2094	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.697%
2095	TWIN DISC INC COMMON STOCK	0.002%	99.698%
2096	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.700%
2097	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.702%
2098	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.704%
2099	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.706%
2100	ACCURAY INC COMMON STOCK USD.001	0.002%	99.708%
2101	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.709%
2102	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.711%
2103	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	99.713%
2104	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.715%
2105	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.717%
2106	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.718%
2107	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.720%
2108	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.722%
2109	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.724%
2110	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	99.725%
2111	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.727%
2112	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.002%	99.729%
2113	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.730%
2114	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.732%
2115	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.734%
2116	STARTEK INC COMMON STOCK USD.01	0.002%	99.735%
2117	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.737%
2118	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.739%
2119	BROADSOFT INC COMMON STOCK	0.002%	99.740%
2120	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.002%	99.742%
2121	HARDINGE INC COMMON STOCK USD.01	0.002%	99.744%
2122	GULF ISLAND FABRICATION INC COMMON STOCK	0.002%	99.745%
2123	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.002%	99.747%
2124	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.002%	99.749%
2125	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.750%
2126	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.752%
2127	TECHTARGET COMMON STOCK USD.001	0.002%	99.753%
2128	PFSWEB INC COMMON STOCK USD.001	0.002%	99.755%
2129	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.757%
2130	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.758%
2131	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.760%
2132	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.002%	99.763%
2134	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.764%
2135	INVESTORS TITLE CO COMMON STOCK	0.002%	99.766%
2136	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.767%
2137	ESSA BANCORP INC COMMON STOCK USD.01	0.002%	99.769%
2138	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.771%
2139	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.772%
2140	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.774%
2141	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	99.775%
2142	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.777%
2143	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.778%
2144	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.002%	99.780%
2145	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.781%
2146	INTEVAC INC COMMON STOCK	0.001%	99.783%
2147	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.784%
2148	DULUTH HOLDINGS INC CL B COMMON STOCK	0.001%	99.785%
2149	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.787%
2150	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.788%
2151	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.790%
2152	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.791%
2153	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.793%
2154	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.794%
2155	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.795%
2156	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.797%
2157	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.798%
2158	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	99.799%
2159	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.801%
2160	DERMIRA INC COMMON STOCK USD.001	0.001%	99.802%
2161	CDI CORP COMMON STOCK USD.1	0.001%	99.803%
2162	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	99.805%
2163	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.001%	99.806%
2164	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.807%
2165	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.809%
2166	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.810%
2167	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.811%
2168	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.812%
2169	PC TEL INC COMMON STOCK USD.001	0.001%	99.814%
2170	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.815%
2171	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.816%
2172	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.817%
2173	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.819%
2174	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.820%
2175	ESCALADE INC COMMON STOCK	0.001%	99.821%
2176	BANKRATE INC COMMON STOCK USD.01	0.001%	99.822%
2177	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.823%
2178	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.825%
2179	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.826%
2180	ROCKY BRANDS INC COMMON STOCK	0.001%	99.827%
2181	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	99.828%
2182	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.830%
2184	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.832%
2185	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.833%
2186	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	99.834%
2187	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.835%
2188	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.836%
2189	JAMBA INC COMMON STOCK USD.001	0.001%	99.837%
2190	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.838%
2191	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.840%
2192	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.841%
2193	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.842%
2194	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.843%
2195	NEOGENOMICS INC COMMON STOCK USD.001	0.001%	99.844%
2196	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.845%
2197	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.846%
2198	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.847%
2199	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	99.848%
2200	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.001%	99.849%
2201	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.851%
2202	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.852%
2203	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	99.853%
2204	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.854%
2205	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.855%
2206	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.856%
2207	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.857%
2208	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.858%
2209	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.859%
2210	ATLISSIAN CORP PLC CLASS A COMMON STOCK USD.1	0.001%	99.860%
2211	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.861%
2212	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.862%
2213	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.863%
2214	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.864%
2215	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.865%
2216	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.866%
2217	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.867%
2218	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.868%
2219	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.869%
2220	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.870%
2221	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.871%
2222	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.872%
2223	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.873%
2224	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.874%
2225	EASTERN CO/THE COMMON STOCK	0.001%	99.875%
2226	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.876%
2227	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.876%
2228	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.877%
2229	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.878%
2230	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	99.879%
2231	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.880%
2232	STATE NATIONAL COS INC COMMON STOCK USD.001	0.001%	99.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.882%
2234	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.883%
2235	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.884%
2236	CYBEROPTICS CORP COMMON STOCK	0.001%	99.885%
2237	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.886%
2238	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.887%
2239	LANDS END INC COMMON STOCK USD.01	0.001%	99.887%
2240	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.888%
2241	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.889%
2242	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.890%
2243	LUBY S INC COMMON STOCK USD.32	0.001%	99.891%
2244	FIRST FOUNDATION INC COMMON STOCK USD.001	0.001%	99.892%
2245	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.893%
2246	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.893%
2247	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.894%
2248	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.895%
2249	TRONC INC COMMON STOCK USD.01	0.001%	99.896%
2250	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.897%
2251	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.898%
2252	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.898%
2253	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.001%	99.899%
2254	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.900%
2255	STEIN MART INC COMMON STOCK USD.01	0.001%	99.901%
2256	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.902%
2257	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.902%
2258	BSQUARE CORP COMMON STOCK	0.001%	99.903%
2259	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.904%
2260	TRANSCAT INC COMMON STOCK USD.5	0.001%	99.905%
2261	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.906%
2262	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.906%
2263	TRUECAR INC COMMON STOCK USD.0001	0.001%	99.907%
2264	RADISYS CORP COMMON STOCK	0.001%	99.908%
2265	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.909%
2266	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.910%
2267	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.910%
2268	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.911%
2269	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.912%
2270	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.913%
2271	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.913%
2272	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.914%
2273	TRAVELZOO COMMON STOCK USD.01	0.001%	99.915%
2274	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.916%
2275	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.916%
2276	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.917%
2277	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.918%
2278	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.918%
2279	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.919%
2280	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.001%	99.920%
2281	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.921%
2282	ZOGENIX INC COMMON STOCK USD.001	0.001%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.001%	99.922%
2284	QAD INC B COMMON STOCK USD.001	0.001%	99.923%
2285	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.923%
2286	DYAX CORPORATION CVR COMMON STOCK	0.001%	99.924%
2287	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.925%
2288	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.001%	99.925%
2289	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	99.926%
2290	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.927%
2291	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.927%
2292	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.928%
2293	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.929%
2294	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.929%
2295	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.930%
2296	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.931%
2297	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.931%
2298	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.932%
2299	CU BANCORP COMMON STOCK	0.001%	99.932%
2300	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.933%
2301	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.934%
2302	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.934%
2303	UNITY BANCORP INC COMMON STOCK	0.001%	99.935%
2304	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.936%
2305	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.936%
2306	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	99.937%
2307	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.937%
2308	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.938%
2309	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.938%
2310	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.939%
2311	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.940%
2312	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.940%
2313	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.941%
2314	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.941%
2315	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	99.942%
2316	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.942%
2317	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.943%
2318	KEY TRONIC CORP COMMON STOCK	0.001%	99.944%
2319	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.001%	99.944%
2320	BBX CAPITAL CORP COMMON STOCK USD.01	0.001%	99.945%
2321	NICOLET BANKSHARES INC COMMON STOCK	0.001%	99.945%
2322	PREMIER FINANCIAL BANCORP COMMON STOCK	0.001%	99.946%
2323	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.946%
2324	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.947%
2325	BCB BANCORP INC COMMON STOCK	0.000%	99.947%
2326	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.948%
2327	INNOVIVA INC COMMON STOCK	0.000%	99.948%
2328	WMIH CORP COMMON STOCK USD.00001	0.000%	99.949%
2329	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.949%
2330	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.950%
2331	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.950%
2332	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	RIGNET INC COMMON STOCK USD.001	0.000%	99.951%
2334	CEMPRA INC COMMON STOCK USD.001	0.000%	99.951%
2335	BLUE BIRD CORP COMMON STOCK USD.0001	0.000%	99.952%
2336	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.952%
2337	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.953%
2338	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.953%
2339	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.954%
2340	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.954%
2341	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.955%
2342	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.955%
2343	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.955%
2344	INUVO INC COMMON STOCK USD.001	0.000%	99.956%
2345	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.956%
2346	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.957%
2347	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.957%
2348	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.958%
2349	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.958%
2350	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.958%
2351	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.959%
2352	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.959%
2353	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.960%
2354	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.960%
2355	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.961%
2356	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.961%
2357	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.961%
2358	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.962%
2359	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.962%
2360	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.963%
2361	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.963%
2362	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.963%
2363	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.964%
2364	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.964%
2365	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.964%
2366	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.965%
2367	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.965%
2368	OTONOMY INC COMMON STOCK USD.001	0.000%	99.966%
2369	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.966%
2370	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.966%
2371	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.967%
2372	INSEEGO CORP COMMON STOCK	0.000%	99.967%
2373	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.968%
2374	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.968%
2375	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.968%
2376	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.969%
2377	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.969%
2378	NUMEREX CORP CL A COMMON STOCK	0.000%	99.969%
2379	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.970%
2380	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.970%
2381	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.970%
2382	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.971%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.971%
2384	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.971%
2385	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.972%
2386	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.972%
2387	US FOODS HOLDING CORP COMMON STOCK USD.01	0.000%	99.973%
2388	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.973%
2389	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.973%
2390	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.000%	99.974%
2391	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.974%
2392	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.974%
2393	ITERIS INC COMMON STOCK USD.1	0.000%	99.975%
2394	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.975%
2395	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.975%
2396	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.976%
2397	FONAR CORP COMMON STOCK USD.0001	0.000%	99.976%
2398	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.976%
2399	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.976%
2400	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.000%	99.977%
2401	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.977%
2402	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.977%
2403	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.978%
2404	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.978%
2405	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.978%
2406	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.979%
2407	INNODATA INC COMMON STOCK USD.01	0.000%	99.979%
2408	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.979%
2409	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.980%
2410	K2M GROUP HOLDINGS INC COMMON STOCK USD.001	0.000%	99.980%
2411	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.980%
2412	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.981%
2413	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.981%
2414	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.981%
2415	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.981%
2416	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.982%
2417	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.982%
2418	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.000%	99.982%
2419	REAL INDUSTRY INC COMMON STOCK	0.000%	99.983%
2420	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.983%
2421	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.983%
2422	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.983%
2423	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.000%	99.984%
2424	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.984%
2425	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.984%
2426	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.984%
2427	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.985%
2428	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.985%
2429	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.985%
2430	IMPAC MORTGAGE HOLDINGS INC COMMON STOCK USD.01	0.000%	99.985%
2431	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.986%
2432	YUME INC COMMON STOCK USD.001	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.986%
2434	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.986%
2435	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.987%
2436	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.987%
2437	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.987%
2438	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.987%
2439	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.988%
2440	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%
2441	EPIZYME INC COMMON STOCK USD.0001	0.000%	99.988%
2442	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.988%
2443	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.989%
2444	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.989%
2445	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.989%
2446	ZEDGE INC CL B COMMON STOCK	0.000%	99.989%
2447	PLUMAS BANCORP COMMON STOCK	0.000%	99.989%
2448	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.990%
2449	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.990%
2450	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.990%
2451	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.990%
2452	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.990%
2453	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.991%
2454	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.991%
2455	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.991%
2456	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.991%
2457	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.991%
2458	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.992%
2459	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.992%
2460	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.992%
2461	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.992%
2462	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.992%
2463	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
2464	SILVERBOW RESOURCES INC COMMON STOCK	0.000%	99.993%
2465	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.993%
2466	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.993%
2467	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.993%
2468	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.993%
2469	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.993%
2470	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.994%
2471	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.994%
2472	CENVEO INC COMMON STOCK USD.01	0.000%	99.994%
2473	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.994%
2474	GAIA INC COMMON STOCK USD.0001	0.000%	99.994%
2475	HOWARD BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
2476	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.995%
2477	AROTECH CORP COMMON STOCK USD.01	0.000%	99.995%
2478	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.995%
2479	LCNB CORPORATION COMMON STOCK	0.000%	99.995%
2480	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.995%
2481	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.995%
2482	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.996%
2484	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
2485	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.996%
2486	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.996%
2487	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.996%
2488	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.996%
2489	FNB BANCORP COMMON STOCK	0.000%	99.996%
2490	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.997%
2491	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.997%
2492	CHIMERIX INC COMMON STOCK USD.001	0.000%	99.997%
2493	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.997%
2494	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.997%
2495	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.997%
2496	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.997%
2497	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.997%
2498	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.998%
2499	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.998%
2500	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.000%	99.998%
2501	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2502	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.998%
2503	FARMERS NATL BANC CORP COMMON STOCK	0.000%	99.998%
2504	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.998%
2505	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.998%
2506	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.998%
2507	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.998%
2508	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.998%
2509	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.998%
2510	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.999%
2511	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.999%
2512	SUMMIT STATE BANK COMMON STOCK	0.000%	99.999%
2513	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.999%
2514	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.999%
2515	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.999%
2516	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.999%
2517	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.999%
2518	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.999%
2519	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.999%
2520	MISONIX INC COMMON STOCK USD.01	0.000%	99.999%
2521	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.999%
2522	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.999%
2523	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.999%
2524	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.999%
2525	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
2526	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	100.000%
2527	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2528	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	100.000%
2529	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2530	PHI INC VOTING COMMON STOCK USD.1	0.000%	100.000%
2531	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	100.000%
2532	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.000%
2534	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2535	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	100.000%
2536	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2537	CPI CARD GROUP INC COMMON STOCK USD.001	0.000%	100.000%
2538	UNISYS CORP COMMON STOCK USD.01	0.000%	100.000%
2539	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	100.000%
2540	URBAN ONE INC COMMON STOCK USD.001	0.000%	100.000%
2541	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%
2542	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2543	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2544	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	100.000%
2545	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2546	CKX LANDS INC COMMON STOCK	0.000%	100.000%
2547	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
2548	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2549	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2550	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2551	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%