

# Tax-Managed U.S. Equity Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	3.213%	3.213%
2	MICROSOFT CORP COMMON STOCK USD.00000625	2.157%	5.370%
3	AMAZON.COM INC COMMON STOCK USD.01	1.672%	7.041%
4	FACEBOOK INC A COMMON STOCK USD.000006	1.523%	8.565%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.518%	10.083%
6	EXXON MOBIL CORP COMMON STOCK	1.459%	11.542%
7	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.392%	12.934%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1.378%	14.312%
9	ALPHABET INC CL C COMMON STOCK USD.001	1.211%	15.523%
10	ALPHABET INC CL A COMMON STOCK USD.001	1.182%	16.705%
11	WELLS FARGO + CO COMMON STOCK USD1.666	1.125%	17.830%
12	BANK OF AMERICA CORP COMMON STOCK USD.01	1.034%	18.864%
13	GENERAL ELECTRIC CO COMMON STOCK USD.06	1.006%	19.870%
14	AT+T INC COMMON STOCK USD1.0	0.991%	20.860%
15	PROCTER + GAMBLE CO/THE COMMON STOCK	0.947%	21.807%
16	PFIZER INC COMMON STOCK USD.05	0.854%	22.661%
17	CHEVRON CORP COMMON STOCK USD.75	0.849%	23.510%
18	CITIGROUP INC COMMON STOCK USD.01	0.804%	24.314%
19	HOME DEPOT INC COMMON STOCK USD.05	0.791%	25.105%
20	COMCAST CORP CLASS A COMMON STOCK USD.01	0.785%	25.890%
21	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.784%	26.673%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.778%	27.451%
23	COCA COLA CO/THE COMMON STOCK USD.25	0.776%	28.227%
24	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.743%	28.969%
25	MERCK + CO. INC. COMMON STOCK USD.5	0.742%	29.711%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.736%	30.447%
27	PEPSICO INC COMMON STOCK USD.017	0.703%	31.151%
28	INTEL CORP COMMON STOCK USD.001	0.676%	31.827%
29	WALT DISNEY CO/THE COMMON STOCK USD.01	0.674%	32.500%
30	CISCO SYSTEMS INC COMMON STOCK USD.001	0.665%	33.165%
31	ORACLE CORP COMMON STOCK USD.01	0.654%	33.819%
32	ALTRIA GROUP INC COMMON STOCK USD.333	0.611%	34.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.588%	35.018%
34	AMGEN INC COMMON STOCK USD.0001	0.532%	35.550%
35	3M CO COMMON STOCK USD.01	0.524%	36.074%
36	MCDONALD S CORP COMMON STOCK USD.01	0.520%	36.594%
37	MEDTRONIC PLC COMMON STOCK USD.1	0.517%	37.112%
38	ABBVIE INC COMMON STOCK USD.01	0.492%	37.603%
39	BOEING CO/THE COMMON STOCK USD5.0	0.491%	38.094%
40	WAL MART STORES INC COMMON STOCK USD.1	0.491%	38.585%
41	MASTERCARD INC A COMMON STOCK USD.0001	0.488%	39.073%
42	CELGENE CORP COMMON STOCK USD.01	0.432%	39.505%
43	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.411%	39.916%
44	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.396%	40.312%
45	BROADCOM LTD COMMON STOCK	0.396%	40.708%
46	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.394%	41.102%
47	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.389%	41.491%
48	SCHLUMBERGER LTD COMMON STOCK USD.01	0.387%	41.878%
49	GILEAD SCIENCES INC COMMON STOCK USD.001	0.379%	42.258%
50	UNION PACIFIC CORP COMMON STOCK USD2.5	0.375%	42.633%
51	ALLERGAN PLC COMMON STOCK USD.0033	0.374%	43.007%
52	US BANCORP COMMON STOCK USD.01	0.370%	43.377%
53	NVIDIA CORP COMMON STOCK USD.001	0.364%	43.741%
54	ABBOTT LABORATORIES COMMON STOCK	0.360%	44.100%
55	STARBUCKS CORP COMMON STOCK USD.001	0.353%	44.453%
56	CVS HEALTH CORP COMMON STOCK USD.01	0.348%	44.801%
57	ELI LILLY + CO COMMON STOCK	0.345%	45.146%
58	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.336%	45.482%
59	QUALCOMM INC COMMON STOCK USD.0001	0.335%	45.818%
60	NIKE INC CL B COMMON STOCK USD1.0	0.328%	46.145%
61	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.323%	46.468%
62	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.323%	46.791%
63	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.322%	47.113%
64	TIME WARNER INC COMMON STOCK USD.01	0.321%	47.434%
65	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.306%	47.739%
66	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.305%	48.044%
67	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.305%	48.349%
68	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.297%	48.646%
69	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.295%	48.941%
70	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.288%	49.229%
71	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.287%	49.516%
72	NEXTERA ENERGY INC COMMON STOCK USD.01	0.278%	49.794%
73	CHUBB LTD COMMON STOCK	0.278%	50.072%
74	LOWE S COS INC COMMON STOCK USD.5	0.276%	50.348%
75	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.276%	50.624%
76	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.275%	50.899%
77	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.269%	51.168%
78	NETFLIX INC COMMON STOCK USD.001	0.268%	51.436%
79	CATERPILLAR INC COMMON STOCK USD1.0	0.266%	51.701%
80	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.262%	51.963%
81	MORGAN STANLEY COMMON STOCK USD.01	0.257%	52.220%
82	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.255%	52.475%

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83	DUKE ENERGY CORP COMMON STOCK USD.001	0.247%	52.722%
84	SALESFORCE.COM INC COMMON STOCK USD.001	0.247%	52.969%
85	PAYPAL HOLDINGS INC COMMON STOCK	0.245%	53.214%
86	BIOGEN INC COMMON STOCK USD.0005	0.245%	53.459%
87	FEDEX CORP COMMON STOCK USD.1	0.230%	53.689%
88	CONOCOPHILLIPS COMMON STOCK USD.01	0.229%	53.918%
89	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.227%	54.145%
90	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.224%	54.369%
91	AETNA INC COMMON STOCK USD.01	0.222%	54.591%
92	DANAHER CORP COMMON STOCK USD.01	0.221%	54.812%
93	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.220%	55.032%
94	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.218%	55.249%
95	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.218%	55.467%
96	EOG RESOURCES INC COMMON STOCK USD.01	0.217%	55.684%
97	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.215%	55.899%
98	BLACKROCK INC COMMON STOCK USD.01	0.215%	56.114%
99	CSX CORP COMMON STOCK USD1.0	0.214%	56.327%
100	METLIFE INC COMMON STOCK USD.01	0.211%	56.539%
101	DOMINION ENERGY INC COMMON STOCK	0.204%	56.742%
102	ANTHEM INC COMMON STOCK USD.01	0.203%	56.945%
103	MONSANTO CO COMMON STOCK USD.01	0.202%	57.147%
104	TJX COMPANIES INC COMMON STOCK USD1.0	0.201%	57.348%
105	GENERAL MOTORS CO COMMON STOCK USD.01	0.201%	57.549%
106	SOUTHERN CO/THE COMMON STOCK USD5.0	0.199%	57.748%
107	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.196%	57.944%
108	RAYTHEON COMPANY COMMON STOCK USD.01	0.195%	58.139%
109	STRYKER CORP COMMON STOCK USD.1	0.194%	58.332%
110	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.191%	58.524%
111	APPLIED MATERIALS INC COMMON STOCK USD.01	0.190%	58.714%
112	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.189%	58.903%
113	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.189%	59.092%
114	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.188%	59.281%
115	TESLA INC COMMON STOCK USD.001	0.183%	59.463%
116	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.180%	59.643%
117	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.180%	59.823%
118	CIGNA CORP COMMON STOCK USD.25	0.177%	60.000%
119	CME GROUP INC COMMON STOCK USD.01	0.175%	60.176%
120	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.174%	60.349%
121	FORD MOTOR CO COMMON STOCK USD.01	0.173%	60.522%
122	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.170%	60.692%
123	PHILLIPS 66 COMMON STOCK	0.168%	60.860%
124	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.167%	61.027%
125	DELTA AIR LINES INC COMMON STOCK USD.0001	0.167%	61.194%
126	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.165%	61.359%
127	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.163%	61.522%
128	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.162%	61.685%
129	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.162%	61.847%
130	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.161%	62.008%
131	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.159%	62.166%
132	S+P GLOBAL INC COMMON STOCK USD1.0	0.157%	62.324%

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133	HALLIBURTON CO COMMON STOCK USD2.5	0.157%	62.480%
134	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.157%	62.637%
135	BB+T CORP COMMON STOCK USD5.0	0.154%	62.791%
136	PRAXAIR INC COMMON STOCK USD.01	0.153%	62.944%
137	KINDER MORGAN INC COMMON STOCK USD.01	0.152%	63.096%
138	EBAY INC COMMON STOCK USD.001	0.151%	63.248%
139	TRAVELERS COS INC/THE COMMON STOCK	0.150%	63.397%
140	MCKESSON CORP COMMON STOCK USD.01	0.149%	63.547%
141	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.148%	63.695%
142	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.147%	63.842%
143	STATE STREET CORP COMMON STOCK USD1.0	0.146%	63.988%
144	EATON CORP PLC COMMON STOCK USD.01	0.145%	64.133%
145	ECOLAB INC COMMON STOCK USD1.0	0.145%	64.278%
146	AON PLC COMMON STOCK USD.01	0.145%	64.423%
147	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.145%	64.568%
148	HUMANA INC COMMON STOCK USD.166	0.144%	64.712%
149	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.144%	64.856%
150	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.143%	64.999%
151	DEERE + CO COMMON STOCK USD1.0	0.142%	65.141%
152	EXELON CORP COMMON STOCK	0.141%	65.281%
153	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.139%	65.421%
154	P G + E CORP COMMON STOCK	0.139%	65.559%
155	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.138%	65.697%
156	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.136%	65.833%
157	ALLSTATE CORP COMMON STOCK USD.01	0.134%	65.967%
158	GENERAL MILLS INC COMMON STOCK USD.1	0.134%	66.101%
159	INTUIT INC COMMON STOCK USD.01	0.134%	66.235%
160	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.133%	66.368%
161	AFLAC INC COMMON STOCK USD.1	0.132%	66.500%
162	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.130%	66.629%
163	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.128%	66.758%
164	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.128%	66.886%
165	HP INC COMMON STOCK USD.01	0.128%	67.013%
166	VALERO ENERGY CORP COMMON STOCK USD.01	0.126%	67.140%
167	CORNING INC COMMON STOCK USD.5	0.124%	67.264%
168	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.124%	67.387%
169	ZOETIS INC COMMON STOCK USD.01	0.123%	67.511%
170	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.122%	67.633%
171	ANALOG DEVICES INC COMMON STOCK USD.167	0.121%	67.754%
172	TARGET CORP COMMON STOCK USD.0833	0.120%	67.874%
173	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.118%	67.992%
174	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.118%	68.109%
175	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.117%	68.226%
176	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.117%	68.343%
177	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.116%	68.459%
178	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.116%	68.574%
179	MARATHON PETROLEUM CORP COMMON STOCK	0.116%	68.690%
180	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.115%	68.805%
181	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.114%	68.919%
182	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.114%	69.033%

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183	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.113%	69.146%
184	FISERV INC COMMON STOCK USD.01	0.112%	69.258%
185	HCA HEALTHCARE INC COMMON STOCK USD.01	0.111%	69.370%
186	SYSCO CORP COMMON STOCK USD1.0	0.110%	69.479%
187	SEMPRA ENERGY COMMON STOCK	0.109%	69.588%
188	CUMMINS INC COMMON STOCK USD2.5	0.109%	69.698%
189	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.107%	69.804%
190	PROGRESSIVE CORP COMMON STOCK USD1.0	0.107%	69.911%
191	PPL CORP COMMON STOCK USD.01	0.106%	70.017%
192	YUM BRANDS INC COMMON STOCK	0.106%	70.123%
193	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.106%	70.229%
194	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.105%	70.333%
195	EDISON INTERNATIONAL COMMON STOCK	0.104%	70.437%
196	CARDINAL HEALTH INC COMMON STOCK	0.103%	70.541%
197	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.103%	70.643%
198	ILLUMINA INC COMMON STOCK USD.01	0.102%	70.746%
199	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.102%	70.848%
200	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.102%	70.950%
201	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.102%	71.052%
202	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.102%	71.153%
203	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.101%	71.254%
204	WILLIAMS COS INC COMMON STOCK USD1.0	0.101%	71.355%
205	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.100%	71.455%
206	CARNIVAL CORP COMMON STOCK USD.01	0.099%	71.555%
207	INCYTE CORP COMMON STOCK USD.001	0.099%	71.654%
208	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.099%	71.753%
209	NEWELL BRANDS INC COMMON STOCK USD1.0	0.099%	71.852%
210	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.098%	71.950%
211	ROSS STORES INC COMMON STOCK USD.01	0.097%	72.047%
212	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.097%	72.144%
213	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.096%	72.240%
214	PACCAR INC COMMON STOCK USD1.0	0.096%	72.336%
215	M + T BANK CORP COMMON STOCK USD.5	0.096%	72.432%
216	LAM RESEARCH CORP COMMON STOCK USD.001	0.095%	72.527%
217	XCEL ENERGY INC COMMON STOCK USD2.5	0.095%	72.623%
218	AMPHENOL CORP CL A COMMON STOCK USD.001	0.093%	72.716%
219	BAKER HUGHES INC COMMON STOCK USD1.0	0.093%	72.808%
220	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.092%	72.901%
221	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.091%	72.992%
222	CR BARD INC COMMON STOCK USD.25	0.091%	73.083%
223	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.090%	73.173%
224	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.089%	73.262%
225	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.089%	73.351%
226	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.088%	73.439%
227	MOODY S CORP COMMON STOCK USD.01	0.088%	73.527%
228	AUTODESK INC COMMON STOCK USD.01	0.087%	73.613%
229	KEYCORP COMMON STOCK USD1.0	0.087%	73.700%
230	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.086%	73.786%
231	KROGER CO COMMON STOCK USD1.0	0.086%	73.872%
232	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.085%	73.956%

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233	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.084%	74.041%
234	OMNICOM GROUP COMMON STOCK USD.15	0.084%	74.124%
235	FORTIVE CORP COMMON STOCK USD.01	0.084%	74.208%
236	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.083%	74.291%
237	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.083%	74.375%
238	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.083%	74.458%
239	MONSTER BEVERAGE CORP COMMON STOCK	0.082%	74.540%
240	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.082%	74.621%
241	FIFTH THIRD BANCORP COMMON STOCK	0.082%	74.703%
242	CERNER CORP COMMON STOCK USD.01	0.079%	74.782%
243	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.079%	74.861%
244	EXPEDIA INC COMMON STOCK USD.001	0.079%	74.940%
245	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.078%	75.018%
246	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.078%	75.096%
247	DTE ENERGY COMPANY COMMON STOCK	0.078%	75.174%
248	NUCOR CORP COMMON STOCK USD.4	0.077%	75.251%
249	VF CORP COMMON STOCK	0.077%	75.328%
250	PAYCHEX INC COMMON STOCK USD.01	0.076%	75.405%
251	TYSON FOODS INC CL A COMMON STOCK USD.1	0.076%	75.481%
252	APACHE CORP COMMON STOCK USD.625	0.075%	75.556%
253	CONCHO RESOURCES INC COMMON STOCK USD.001	0.075%	75.631%
254	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.074%	75.705%
255	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.074%	75.778%
256	KELLOGG CO COMMON STOCK USD.25	0.074%	75.852%
257	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.073%	75.925%
258	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.073%	75.998%
259	SYMANTEC CORP COMMON STOCK USD.01	0.073%	76.071%
260	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.072%	76.143%
261	SERVICENOW INC COMMON STOCK USD.001	0.072%	76.216%
262	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.072%	76.288%
263	BEST BUY CO INC COMMON STOCK USD.1	0.072%	76.359%
264	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.071%	76.430%
265	T MOBILE US INC COMMON STOCK USD.0001	0.071%	76.501%
266	NEWMONT MINING CORP COMMON STOCK USD1.6	0.070%	76.572%
267	RED HAT INC COMMON STOCK USD.0001	0.070%	76.642%
268	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.070%	76.712%
269	ULTA BEAUTY INC COMMON STOCK USD.01	0.069%	76.781%
270	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.069%	76.850%
271	CLOROX COMPANY COMMON STOCK USD1.0	0.069%	76.920%
272	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.069%	76.988%
273	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.069%	77.057%
274	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.069%	77.126%
275	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.069%	77.194%
276	AUTOZONE INC COMMON STOCK USD.01	0.067%	77.262%
277	XILINX INC COMMON STOCK USD.01	0.067%	77.329%
278	DOLLAR TREE INC COMMON STOCK USD.01	0.066%	77.395%
279	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.066%	77.461%
280	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.066%	77.526%
281	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.065%	77.592%
282	EQUIFAX INC COMMON STOCK USD1.25	0.065%	77.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MYLAN NV COMMON STOCK EUR.01	0.064%	77.721%
284	LINCOLN NATIONAL CORP COMMON STOCK	0.064%	77.785%
285	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.064%	77.849%
286	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.063%	77.912%
287	DEVON ENERGY CORP COMMON STOCK USD.1	0.063%	77.974%
288	HERSHEY CO/THE COMMON STOCK USD1.0	0.062%	78.037%
289	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.061%	78.098%
290	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.061%	78.160%
291	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.061%	78.221%
292	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.061%	78.282%
293	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.060%	78.342%
294	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.060%	78.402%
295	GLOBAL PAYMENTS INC COMMON STOCK	0.060%	78.463%
296	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.060%	78.523%
297	HENRY SCHEIN INC COMMON STOCK USD.01	0.060%	78.582%
298	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.059%	78.642%
299	DISH NETWORK CORP A COMMON STOCK USD.01	0.059%	78.701%
300	WATERS CORP COMMON STOCK USD.01	0.059%	78.760%
301	COTY INC CL A COMMON STOCK USD.01	0.059%	78.818%
302	ENTERGY CORP COMMON STOCK USD.01	0.058%	78.876%
303	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.057%	78.933%
304	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.057%	78.990%
305	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.057%	79.048%
306	WHIRLPOOL CORP COMMON STOCK USD1.0	0.057%	79.105%
307	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.057%	79.162%
308	KLA TENCOR CORP COMMON STOCK USD.001	0.057%	79.218%
309	WESTROCK CO COMMON STOCK	0.057%	79.275%
310	INVESCO LTD COMMON STOCK USD.2	0.056%	79.331%
311	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.056%	79.388%
312	GENUINE PARTS CO COMMON STOCK USD1.0	0.056%	79.444%
313	JM SMUCKER CO/THE COMMON STOCK	0.056%	79.499%
314	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.056%	79.555%
315	BALL CORP COMMON STOCK	0.056%	79.611%
316	AMETEK INC COMMON STOCK USD.01	0.056%	79.667%
317	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.056%	79.722%
318	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.055%	79.778%
319	MARKEL CORP COMMON STOCK	0.055%	79.833%
320	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.055%	79.888%
321	HARRIS CORP COMMON STOCK USD1.	0.055%	79.943%
322	CENTENE CORP COMMON STOCK USD.001	0.055%	79.997%
323	WHOLE FOODS MARKET INC COMMON STOCK	0.055%	80.052%
324	VERISK ANALYTICS INC COMMON STOCK USD.001	0.055%	80.107%
325	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.055%	80.162%
326	AMEREN CORPORATION COMMON STOCK USD.01	0.054%	80.216%
327	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.054%	80.270%
328	LOEWS CORP COMMON STOCK USD.01	0.054%	80.323%
329	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.054%	80.377%
330	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.053%	80.430%
331	L BRANDS INC COMMON STOCK USD.5	0.053%	80.483%
332	COACH INC COMMON STOCK USD.01	0.053%	80.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MASCO CORP COMMON STOCK USD1.0	0.052%	80.588%
334	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.052%	80.640%
335	CENTURYLINK INC COMMON STOCK USD1.0	0.052%	80.691%
336	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.051%	80.743%
337	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.051%	80.794%
338	HESS CORP COMMON STOCK USD1.0	0.051%	80.845%
339	CARMAX INC COMMON STOCK USD.5	0.051%	80.896%
340	FIRSTENERGY CORP COMMON STOCK USD.1	0.051%	80.947%
341	CMS ENERGY CORP COMMON STOCK USD.01	0.051%	80.998%
342	COMERICA INC COMMON STOCK USD5.0	0.051%	81.049%
343	FASTENAL CO COMMON STOCK USD.01	0.051%	81.100%
344	DOVER CORP COMMON STOCK USD1.0	0.051%	81.151%
345	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.051%	81.202%
346	TEXTRON INC COMMON STOCK USD.125	0.050%	81.252%
347	DELL TECHNOLOGIES INC CL V TRACKING STK	0.050%	81.302%
348	XL GROUP LTD COMMON STOCK	0.050%	81.352%
349	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.050%	81.401%
350	NOBLE ENERGY INC COMMON STOCK USD.01	0.050%	81.451%
351	HOLOGIC INC COMMON STOCK USD.01	0.049%	81.500%
352	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.049%	81.548%
353	HASBRO INC COMMON STOCK USD.5	0.049%	81.597%
354	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.049%	81.646%
355	PENTAIR PLC COMMON STOCK USD.01	0.048%	81.694%
356	GARTNER INC COMMON STOCK USD.0005	0.048%	81.742%
357	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.048%	81.789%
358	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.048%	81.837%
359	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.047%	81.884%
360	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.047%	81.931%
361	ALBEMARLE CORP COMMON STOCK USD.01	0.047%	81.978%
362	VIACOM INC CLASS B COMMON STOCK USD.001	0.047%	82.025%
363	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.047%	82.071%
364	NETAPP INC COMMON STOCK USD.001	0.047%	82.118%
365	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.046%	82.164%
366	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.046%	82.210%
367	COOPER COS INC/THE COMMON STOCK USD.1	0.046%	82.256%
368	WORKDAY INC CLASS A COMMON STOCK USD.001	0.046%	82.302%
369	DARDEN RESTAURANTS INC COMMON STOCK	0.045%	82.347%
370	ANSYS INC COMMON STOCK USD.01	0.045%	82.393%
371	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.045%	82.438%
372	UNUM GROUP COMMON STOCK USD.1	0.045%	82.483%
373	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.045%	82.528%
374	TIFFANY + CO COMMON STOCK USD.01	0.045%	82.573%
375	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.045%	82.618%
376	DR HORTON INC COMMON STOCK USD.01	0.045%	82.664%
377	CINTAS CORP COMMON STOCK	0.045%	82.709%
378	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.045%	82.753%
379	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.045%	82.798%
380	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.045%	82.843%
381	CBRE GROUP INC A COMMON STOCK USD.01	0.044%	82.887%
382	RESMED INC COMMON STOCK USD.004	0.044%	82.931%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.044%	82.975%
384	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.044%	83.019%
385	DOMINO S PIZZA INC COMMON STOCK USD.01	0.044%	83.063%
386	DAVITA INC COMMON STOCK USD.001	0.044%	83.107%
387	LEAR CORP COMMON STOCK USD.01	0.044%	83.151%
388	ONEOK INC COMMON STOCK USD.01	0.044%	83.194%
389	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.043%	83.238%
390	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.043%	83.281%
391	SYNOPSYS INC COMMON STOCK USD.01	0.043%	83.324%
392	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.043%	83.367%
393	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.043%	83.409%
394	WYNN RESORTS LTD COMMON STOCK USD.01	0.043%	83.452%
395	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.042%	83.494%
396	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.042%	83.536%
397	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.042%	83.578%
398	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.042%	83.620%
399	CHENIERE ENERGY INC COMMON STOCK USD.003	0.042%	83.662%
400	CA INC COMMON STOCK USD.1	0.042%	83.704%
401	EQT CORP COMMON STOCK	0.042%	83.746%
402	BUNGE LTD COMMON STOCK USD.01	0.042%	83.787%
403	VANTIV INC CL A COMMON STOCK USD.00001	0.042%	83.829%
404	CBOE HOLDINGS INC COMMON STOCK	0.042%	83.871%
405	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.041%	83.912%
406	LIBERTY BROADBAND C COMMON STOCK USD.01	0.041%	83.953%
407	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.041%	83.994%
408	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.041%	84.034%
409	FMC CORP COMMON STOCK USD.1	0.040%	84.075%
410	HORMEL FOODS CORP COMMON STOCK USD.01465	0.040%	84.115%
411	XYLEM INC COMMON STOCK	0.040%	84.155%
412	ALLEGHANY CORP COMMON STOCK USD1.0	0.040%	84.196%
413	UNITED RENTALS INC COMMON STOCK USD.01	0.040%	84.236%
414	WW GRAINGER INC COMMON STOCK USD.5	0.040%	84.276%
415	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.040%	84.316%
416	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.040%	84.356%
417	LKQ CORP COMMON STOCK USD.01	0.040%	84.397%
418	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.040%	84.436%
419	MARATHON OIL CORP COMMON STOCK USD1.0	0.040%	84.476%
420	LENNAR CORP A COMMON STOCK USD.1	0.040%	84.516%
421	WESTERN UNION CO COMMON STOCK USD.01	0.040%	84.555%
422	NVR INC COMMON STOCK USD.01	0.039%	84.595%
423	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.039%	84.634%
424	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.039%	84.673%
425	PINNACLE WEST CAPITAL COMMON STOCK	0.039%	84.712%
426	ARCONIC INC COMMON STOCK	0.039%	84.751%
427	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.039%	84.789%
428	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.038%	84.828%
429	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.038%	84.866%
430	ATMOS ENERGY CORP COMMON STOCK	0.038%	84.904%
431	AMDOCS LTD COMMON STOCK GBP.0001	0.038%	84.942%
432	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.038%	84.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	AUTOLIV INC COMMON STOCK USD1.0	0.038%	85.018%
434	TELEFLEX INC COMMON STOCK USD1.0	0.038%	85.056%
435	MSCI INC COMMON STOCK USD.01	0.038%	85.094%
436	CIT GROUP INC COMMON STOCK USD.01	0.037%	85.131%
437	COSTAR GROUP INC COMMON STOCK USD.01	0.037%	85.169%
438	ALKERMES PLC COMMON STOCK USD.01	0.037%	85.206%
439	FLEX LTD COMMON STOCK	0.037%	85.243%
440	SCANA CORP COMMON STOCK	0.037%	85.281%
441	CIMAREX ENERGY CO COMMON STOCK USD.01	0.037%	85.318%
442	TORCHMARK CORP COMMON STOCK USD1.0	0.037%	85.355%
443	FNF GROUP TRACKING STK USD.0001	0.037%	85.392%
444	ACUITY BRANDS INC COMMON STOCK USD.01	0.037%	85.429%
445	CDW CORP/DE COMMON STOCK USD.01	0.037%	85.466%
446	VERISIGN INC COMMON STOCK USD.001	0.037%	85.503%
447	PVH CORP COMMON STOCK USD1.0	0.037%	85.540%
448	ZIONS BANCORPORATION COMMON STOCK	0.037%	85.576%
449	NISOURCE INC COMMON STOCK USD.01	0.036%	85.613%
450	ARAMARK COMMON STOCK USD.01	0.036%	85.649%
451	EAST WEST BANCORP INC COMMON STOCK USD.001	0.036%	85.685%
452	TRIMBLE INC COMMON STOCK	0.036%	85.722%
453	INGREDION INC COMMON STOCK USD.01	0.036%	85.758%
454	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.036%	85.794%
455	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.036%	85.831%
456	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.036%	85.867%
457	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.036%	85.903%
458	SNAP ON INC COMMON STOCK USD1.0	0.036%	85.939%
459	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.036%	85.975%
460	PERRIGO CO PLC COMMON STOCK EUR.001	0.036%	86.011%
461	BORGWARNER INC COMMON STOCK USD.01	0.036%	86.047%
462	F5 NETWORKS INC COMMON STOCK	0.035%	86.082%
463	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.035%	86.117%
464	STEEL DYNAMICS INC COMMON STOCK USD.005	0.035%	86.152%
465	IDEX CORP COMMON STOCK USD.01	0.035%	86.187%
466	HANESBRANDS INC COMMON STOCK USD.01	0.035%	86.222%
467	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.035%	86.257%
468	UGI CORP COMMON STOCK	0.035%	86.291%
469	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	86.326%
470	WABTEC CORP COMMON STOCK USD.01	0.034%	86.360%
471	SEALED AIR CORP COMMON STOCK USD.1	0.034%	86.394%
472	QORVO INC COMMON STOCK USD.0001	0.034%	86.428%
473	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	86.463%
474	ALLY FINANCIAL INC COMMON STOCK USD.1	0.034%	86.497%
475	VAIL RESORTS INC COMMON STOCK USD.01	0.034%	86.530%
476	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.034%	86.564%
477	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.034%	86.598%
478	CDK GLOBAL INC COMMON STOCK USD.01	0.034%	86.631%
479	TWITTER INC COMMON STOCK USD.000005	0.033%	86.665%
480	AVERY DENNISON CORP COMMON STOCK USD1.0	0.033%	86.698%
481	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.033%	86.731%
482	SPLUNK INC COMMON STOCK USD.001	0.033%	86.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.033%	86.798%
484	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.033%	86.831%
485	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.032%	86.863%
486	NASDAQ INC COMMON STOCK USD.01	0.032%	86.895%
487	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.032%	86.928%
488	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.032%	86.960%
489	ALLEGION PLC COMMON STOCK USD.01	0.032%	86.992%
490	EXELIXIS INC COMMON STOCK USD.001	0.032%	87.024%
491	SIGNATURE BANK COMMON STOCK USD.01	0.032%	87.056%
492	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.032%	87.088%
493	TARGA RESOURCES CORP COMMON STOCK USD.001	0.032%	87.120%
494	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.032%	87.152%
495	MANPOWERGROUP INC COMMON STOCK USD.01	0.032%	87.183%
496	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.032%	87.215%
497	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.032%	87.246%
498	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.031%	87.278%
499	WESTAR ENERGY INC COMMON STOCK USD5.0	0.031%	87.309%
500	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.031%	87.340%
501	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.031%	87.372%
502	LEGGETT + PLATT INC COMMON STOCK USD.01	0.031%	87.403%
503	WR BERKLEY CORP COMMON STOCK USD.2	0.031%	87.434%
504	COGNEX CORP COMMON STOCK USD.002	0.031%	87.465%
505	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.031%	87.496%
506	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	87.527%
507	TORO CO COMMON STOCK USD1.0	0.031%	87.558%
508	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.031%	87.589%
509	TECHNIPFMC PLC COMMON STOCK USD1.0	0.031%	87.619%
510	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.031%	87.650%
511	AES CORP COMMON STOCK USD.01	0.031%	87.681%
512	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.031%	87.711%
513	OWENS CORNING COMMON STOCK USD.001	0.031%	87.742%
514	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.030%	87.772%
515	PERKINELMER INC COMMON STOCK USD1.0	0.030%	87.802%
516	MOSAIC CO/THE COMMON STOCK USD.01	0.030%	87.832%
517	KOHL'S CORP COMMON STOCK USD.01	0.030%	87.862%
518	WABCO HOLDINGS INC COMMON STOCK USD.01	0.030%	87.892%
519	VCA INC COMMON STOCK USD.001	0.030%	87.922%
520	CHEMOURS CO/THE COMMON STOCK	0.030%	87.952%
521	VOYA FINANCIAL INC COMMON STOCK USD.01	0.030%	87.982%
522	MACY'S INC COMMON STOCK USD.01	0.030%	88.012%
523	PULTEGROUP INC COMMON STOCK USD.01	0.029%	88.041%
524	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.029%	88.070%
525	BURLINGTON STORES INC COMMON STOCK USD.0001	0.029%	88.100%
526	COPART INC COMMON STOCK	0.029%	88.129%
527	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.029%	88.158%
528	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.029%	88.187%
529	MATTEL INC COMMON STOCK USD1.0	0.029%	88.216%
530	PINNACLE FOODS INC COMMON STOCK USD.01	0.029%	88.245%
531	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.029%	88.273%
532	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.029%	88.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	STERIS PLC COMMON STOCK	0.029%	88.331%
534	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.029%	88.360%
535	ENVISION HEALTHCARE CORP COMMON STOCK	0.029%	88.388%
536	OGE ENERGY CORP COMMON STOCK USD.01	0.028%	88.417%
537	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.028%	88.445%
538	MIDDLEBY CORP COMMON STOCK USD.01	0.028%	88.473%
539	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.028%	88.501%
540	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.028%	88.528%
541	XEROX CORP COMMON STOCK USD1.0	0.028%	88.556%
542	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.028%	88.584%
543	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.027%	88.611%
544	H+R BLOCK INC COMMON STOCK	0.027%	88.639%
545	XPO LOGISTICS INC COMMON STOCK USD.001	0.027%	88.666%
546	GREAT PLAINS ENERGY INC COMMON STOCK	0.027%	88.693%
547	BIOVERATIV INC COMMON STOCK USD.001	0.027%	88.720%
548	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.027%	88.747%
549	VMWARE INC CLASS A COMMON STOCK USD.01	0.027%	88.774%
550	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.027%	88.801%
551	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.027%	88.827%
552	PTC INC COMMON STOCK USD.01	0.026%	88.854%
553	FOOT LOCKER INC COMMON STOCK USD.01	0.026%	88.880%
554	CARLISLE COS INC COMMON STOCK USD1.0	0.026%	88.906%
555	TOLL BROTHERS INC COMMON STOCK USD.01	0.026%	88.932%
556	ABIOMED INC COMMON STOCK USD.01	0.026%	88.958%
557	FLUOR CORP COMMON STOCK USD.01	0.026%	88.984%
558	STAPLES INC COMMON STOCK USD.0006	0.026%	89.010%
559	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.026%	89.036%
560	FLOWSERVE CORP COMMON STOCK USD1.25	0.026%	89.062%
561	GRACO INC COMMON STOCK USD1.0	0.026%	89.088%
562	STERICYCLE INC COMMON STOCK USD.01	0.026%	89.114%
563	ASSURANT INC COMMON STOCK USD.01	0.026%	89.139%
564	NORDSON CORP COMMON STOCK	0.026%	89.165%
565	DEXCOM INC COMMON STOCK USD.001	0.026%	89.191%
566	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.026%	89.216%
567	AQUA AMERICA INC COMMON STOCK USD.5	0.025%	89.242%
568	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.025%	89.267%
569	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.025%	89.292%
570	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.025%	89.317%
571	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.025%	89.342%
572	HUBBELL INC COMMON STOCK USD.01	0.025%	89.367%
573	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.025%	89.392%
574	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.025%	89.417%
575	TERADYNE INC COMMON STOCK USD.125	0.025%	89.442%
576	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.025%	89.467%
577	HELMERICH + PAYNE COMMON STOCK USD.1	0.025%	89.492%
578	BRUNSWICK CORP COMMON STOCK USD.75	0.025%	89.516%
579	FORTINET INC COMMON STOCK USD.001	0.025%	89.541%
580	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.025%	89.566%
581	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.025%	89.590%
582	GENTEX CORP COMMON STOCK USD.06	0.025%	89.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ROBERT HALF INTL INC COMMON STOCK USD.001	0.024%	89.639%
584	ATHENAHEALTH INC COMMON STOCK USD.01	0.024%	89.664%
585	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.024%	89.688%
586	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.024%	89.712%
587	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.024%	89.737%
588	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.024%	89.761%
589	SPRINT CORP COMMON STOCK USD.01	0.024%	89.785%
590	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.024%	89.809%
591	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.024%	89.833%
592	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.024%	89.857%
593	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.024%	89.881%
594	DONALDSON CO INC COMMON STOCK USD5.0	0.024%	89.905%
595	COHERENT INC COMMON STOCK USD.01	0.024%	89.929%
596	ORBITAL ATK INC COMMON STOCK USD.01	0.024%	89.953%
597	ADIANT PLC COMMON STOCK USD.001	0.024%	89.977%
598	NORDSTROM INC COMMON STOCK	0.024%	90.001%
599	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.024%	90.025%
600	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.024%	90.048%
601	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.023%	90.072%
602	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.023%	90.095%
603	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.023%	90.119%
604	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.023%	90.142%
605	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.023%	90.165%
606	NAVIENT CORP COMMON STOCK USD.01	0.023%	90.189%
607	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.023%	90.212%
608	OLIN CORP COMMON STOCK USD1.0	0.023%	90.235%
609	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.023%	90.258%
610	CSRA INC COMMON STOCK USD.001	0.023%	90.281%
611	APTARGROUP INC COMMON STOCK USD.01	0.023%	90.303%
612	JONES LANG LASALLE INC COMMON STOCK USD.01	0.023%	90.326%
613	NCR CORPORATION COMMON STOCK USD.01	0.022%	90.348%
614	EATON VANCE CORP COMMON STOCK USD.00390625	0.022%	90.371%
615	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.022%	90.393%
616	SEATTLE GENETICS INC COMMON STOCK USD.001	0.022%	90.416%
617	HUNTSMAN CORP COMMON STOCK USD.01	0.022%	90.438%
618	HILL ROM HOLDINGS INC COMMON STOCK	0.022%	90.460%
619	MICROSEMI CORP COMMON STOCK USD.2	0.022%	90.482%
620	MEDNAX INC COMMON STOCK USD.01	0.022%	90.505%
621	ZILLOW GROUP INC C COMMON STOCK	0.022%	90.527%
622	BANK OF THE OZARKS COMMON STOCK USD.01	0.022%	90.549%
623	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.022%	90.571%
624	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.022%	90.592%
625	LOGMEIN INC COMMON STOCK USD.01	0.022%	90.614%
626	WR GRACE + CO COMMON STOCK USD.01	0.022%	90.636%
627	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.022%	90.658%
628	GARMIN LTD COMMON STOCK CHF10.0	0.022%	90.679%
629	NRG ENERGY INC COMMON STOCK USD.01	0.022%	90.701%
630	AVNET INC COMMON STOCK USD1.0	0.021%	90.722%
631	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.021%	90.743%
632	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.021%	90.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	BROWN + BROWN INC COMMON STOCK USD.1	0.021%	90.786%
634	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.021%	90.807%
635	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	90.828%
636	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.021%	90.850%
637	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.871%
638	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.021%	90.892%
639	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.021%	90.913%
640	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.021%	90.934%
641	ENERGEN CORP COMMON STOCK USD.01	0.021%	90.954%
642	OSHKOSH CORP COMMON STOCK USD.01	0.021%	90.975%
643	AECOM COMMON STOCK USD.01	0.021%	90.996%
644	PACWEST BANCORP COMMON STOCK	0.021%	91.016%
645	TESARO INC COMMON STOCK USD.0001	0.020%	91.037%
646	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.020%	91.057%
647	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	91.078%
648	JABIL INC COMMON STOCK USD.001	0.020%	91.098%
649	KITE PHARMA INC COMMON STOCK USD.001	0.020%	91.119%
650	THOR INDUSTRIES INC COMMON STOCK USD.1	0.020%	91.139%
651	MALLINCKRODT PLC COMMON STOCK USD.2	0.020%	91.160%
652	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.020%	91.180%
653	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.020%	91.200%
654	HERBALIFE LTD COMMON STOCK USD.002	0.020%	91.220%
655	SLM CORP COMMON STOCK USD.2	0.020%	91.240%
656	POST HOLDINGS INC COMMON STOCK USD.01	0.020%	91.260%
657	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.020%	91.280%
658	SONOCO PRODUCTS CO COMMON STOCK	0.020%	91.300%
659	GAP INC/THE COMMON STOCK USD.05	0.020%	91.320%
660	TRANSUNION COMMON STOCK USD.01	0.020%	91.340%
661	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.020%	91.360%
662	CAVIUM INC COMMON STOCK USD.001	0.020%	91.380%
663	VECTREN CORP COMMON STOCK	0.020%	91.399%
664	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.020%	91.419%
665	ROYAL GOLD INC COMMON STOCK USD.01	0.020%	91.439%
666	CARTER S INC COMMON STOCK USD.01	0.020%	91.459%
667	POOL CORP COMMON STOCK USD.001	0.020%	91.478%
668	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.020%	91.498%
669	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.020%	91.517%
670	HEXCEL CORP COMMON STOCK USD.01	0.019%	91.537%
671	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.019%	91.556%
672	BED BATH + BEYOND INC COMMON STOCK USD.01	0.019%	91.576%
673	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	91.595%
674	IDACORP INC COMMON STOCK	0.019%	91.614%
675	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.019%	91.633%
676	FLIR SYSTEMS INC COMMON STOCK USD.01	0.019%	91.653%
677	CALPINE CORP COMMON STOCK USD.001	0.019%	91.672%
678	CRANE CO COMMON STOCK USD1.0	0.019%	91.691%
679	RANGE RESOURCES CORP COMMON STOCK USD.01	0.019%	91.710%
680	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.019%	91.729%
681	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.019%	91.748%
682	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.019%	91.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.019%	91.786%
684	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.019%	91.805%
685	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.823%
686	BIO TECHNE CORP COMMON STOCK USD.01	0.019%	91.842%
687	CATALENT INC COMMON STOCK USD.01	0.019%	91.861%
688	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.019%	91.880%
689	FNB CORP COMMON STOCK USD.01	0.019%	91.898%
690	EAGLE MATERIALS INC COMMON STOCK USD.01	0.019%	91.917%
691	BEMIS COMPANY COMMON STOCK USD.1	0.019%	91.935%
692	ALCOA CORP COMMON STOCK USD.01	0.019%	91.954%
693	VALVOLINE INC COMMON STOCK USD.01	0.019%	91.973%
694	QUANTA SERVICES INC COMMON STOCK USD.00001	0.019%	91.991%
695	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.018%	92.010%
696	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.018%	92.028%
697	NEWMARKET CORP COMMON STOCK	0.018%	92.046%
698	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.018%	92.064%
699	BLUEBIRD BIO INC COMMON STOCK USD.01	0.018%	92.083%
700	AGCO CORP COMMON STOCK USD.01	0.018%	92.101%
701	HEALTHSOUTH CORP COMMON STOCK USD.01	0.018%	92.119%
702	WGL HOLDINGS INC COMMON STOCK	0.018%	92.137%
703	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.018%	92.155%
704	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.018%	92.173%
705	GENPACT LTD COMMON STOCK USD.01	0.018%	92.191%
706	EMCOR GROUP INC COMMON STOCK USD.01	0.018%	92.209%
707	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	92.227%
708	MASIMO CORP COMMON STOCK USD.001	0.018%	92.245%
709	INVESTORS BANCORP INC COMMON STOCK USD.01	0.018%	92.262%
710	HOWARD HUGHES CORP/THE COMMON STOCK	0.018%	92.280%
711	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.018%	92.298%
712	RSP PERMIAN INC COMMON STOCK USD.01	0.018%	92.315%
713	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.018%	92.333%
714	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.018%	92.351%
715	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.018%	92.368%
716	WEX INC COMMON STOCK USD.01	0.018%	92.386%
717	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.018%	92.403%
718	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.018%	92.421%
719	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.438%
720	MAXIMUS INC COMMON STOCK	0.017%	92.456%
721	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.017%	92.473%
722	J2 GLOBAL INC COMMON STOCK USD.01	0.017%	92.490%
723	IBERIABANK CORP COMMON STOCK USD1.0	0.017%	92.508%
724	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.017%	92.525%
725	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.017%	92.542%
726	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.017%	92.559%
727	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	92.576%
728	TRIPADVISOR INC COMMON STOCK USD.001	0.017%	92.594%
729	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.017%	92.611%
730	BLACKBAUD INC COMMON STOCK USD.001	0.017%	92.628%
731	POPULAR INC COMMON STOCK USD.01	0.017%	92.645%
732	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.017%	92.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.017%	92.679%
734	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.017%	92.696%
735	LEGG MASON INC COMMON STOCK USD.1	0.017%	92.712%
736	PATTERSON COS INC COMMON STOCK USD.01	0.017%	92.729%
737	ROLLINS INC COMMON STOCK USD1.0	0.017%	92.746%
738	TEREX CORP COMMON STOCK USD.01	0.017%	92.763%
739	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.017%	92.779%
740	CORELOGIC INC COMMON STOCK USD1.0	0.017%	92.796%
741	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.017%	92.813%
742	COPA HOLDINGS SA CLASS A COMMON STOCK	0.017%	92.829%
743	DST SYSTEMS INC COMMON STOCK USD.01	0.017%	92.846%
744	RICE ENERGY INC COMMON STOCK USD.01	0.016%	92.862%
745	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.016%	92.879%
746	AIR LEASE CORP COMMON STOCK USD.01	0.016%	92.895%
747	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.016%	92.912%
748	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.016%	92.928%
749	CABLE ONE INC COMMON STOCK USD.01	0.016%	92.944%
750	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.016%	92.960%
751	CIRRUS LOGIC INC COMMON STOCK USD.001	0.016%	92.977%
752	RALPH LAUREN CORP COMMON STOCK USD.01	0.016%	92.993%
753	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.016%	93.009%
754	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.016%	93.025%
755	MURPHY OIL CORP COMMON STOCK USD1.0	0.016%	93.042%
756	WATSCO INC COMMON STOCK USD.5	0.016%	93.058%
757	SABRE CORP COMMON STOCK USD.01	0.016%	93.074%
758	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.016%	93.090%
759	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.016%	93.106%
760	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.016%	93.122%
761	ALERE INC COMMON STOCK USD.001	0.016%	93.138%
762	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.016%	93.154%
763	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.016%	93.170%
764	LITTELFUSE INC COMMON STOCK USD.01	0.016%	93.185%
765	BANK OF HAWAII CORP COMMON STOCK USD.01	0.015%	93.201%
766	BLACK HILLS CORP COMMON STOCK USD1.0	0.015%	93.216%
767	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.015%	93.232%
768	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	93.247%
769	OWENS ILLINOIS INC COMMON STOCK USD.01	0.015%	93.262%
770	ENERSYS COMMON STOCK USD.01	0.015%	93.278%
771	CHEMED CORP COMMON STOCK USD1.0	0.015%	93.293%
772	VISTEON CORP COMMON STOCK	0.015%	93.309%
773	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.015%	93.324%
774	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.015%	93.339%
775	TERADATA CORP COMMON STOCK USD.01	0.015%	93.355%
776	PRIMERICA INC COMMON STOCK	0.015%	93.370%
777	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.015%	93.385%
778	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.015%	93.401%
779	SKECHERS USA INC CL A COMMON STOCK USD.001	0.015%	93.416%
780	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.015%	93.431%
781	WPX ENERGY INC COMMON STOCK	0.015%	93.446%
782	NUVASIVE INC COMMON STOCK USD.001	0.015%	93.461%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.015%	93.476%
784	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.015%	93.492%
785	COLFAX CORP COMMON STOCK USD.001	0.015%	93.507%
786	BRINK S CO/THE COMMON STOCK USD1.0	0.015%	93.522%
787	BANKUNITED INC COMMON STOCK USD.01	0.015%	93.537%
788	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.015%	93.552%
789	LIBERTY VENTURES SER A TRACKING STK USD.01	0.015%	93.567%
790	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	93.582%
791	BARNES GROUP INC COMMON STOCK USD.01	0.015%	93.596%
792	WOODWARD INC COMMON STOCK USD.00292	0.015%	93.611%
793	RYDER SYSTEM INC COMMON STOCK USD.5	0.015%	93.626%
794	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.015%	93.641%
795	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.015%	93.656%
796	CIENA CORP COMMON STOCK USD.01	0.015%	93.671%
797	UMPQUA HOLDINGS CORP COMMON STOCK	0.015%	93.685%
798	ELLIE MAE INC COMMON STOCK USD.0001	0.015%	93.700%
799	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.015%	93.715%
800	KIRBY CORP COMMON STOCK USD.1	0.015%	93.729%
801	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.015%	93.744%
802	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.015%	93.759%
803	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.015%	93.773%
804	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.015%	93.788%
805	WINTRUST FINANCIAL CORP COMMON STOCK	0.015%	93.802%
806	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.015%	93.817%
807	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.015%	93.831%
808	ENTEGRIS INC COMMON STOCK USD.01	0.014%	93.846%
809	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	93.860%
810	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.014%	93.875%
811	HEICO CORP CLASS A COMMON STOCK USD.01	0.014%	93.889%
812	ITT INC COMMON STOCK USD1.0	0.014%	93.904%
813	DELUXE CORP COMMON STOCK USD1.0	0.014%	93.918%
814	TECH DATA CORP COMMON STOCK USD.0015	0.014%	93.932%
815	CABOT CORP COMMON STOCK USD1.0	0.014%	93.946%
816	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.014%	93.960%
817	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.014%	93.975%
818	JACK IN THE BOX INC COMMON STOCK USD.01	0.014%	93.989%
819	MKS INSTRUMENTS INC COMMON STOCK	0.014%	94.003%
820	ONE GAS INC COMMON STOCK	0.014%	94.017%
821	ALLETE INC COMMON STOCK	0.014%	94.031%
822	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.014%	94.045%
823	KENNAMETAL INC COMMON STOCK USD1.25	0.014%	94.059%
824	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.014%	94.073%
825	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.014%	94.087%
826	BRUKER CORP COMMON STOCK USD.01	0.014%	94.101%
827	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.014%	94.115%
828	DANA INC COMMON STOCK USD.01	0.014%	94.128%
829	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.014%	94.142%
830	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.014%	94.156%
831	BELDEN INC COMMON STOCK USD.01	0.014%	94.170%
832	TRANSOCEAN LTD COMMON STOCK CHF.1	0.014%	94.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.014%	94.197%
834	FLOWERS FOODS INC COMMON STOCK USD.01	0.014%	94.211%
835	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	94.224%
836	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.013%	94.238%
837	WENDY S CO/THE COMMON STOCK USD.1	0.013%	94.251%
838	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.013%	94.265%
839	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	94.278%
840	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.013%	94.291%
841	SYNNEX CORP COMMON STOCK USD.001	0.013%	94.305%
842	SPIRE INC COMMON STOCK USD1.0	0.013%	94.318%
843	TRINSEO SA COMMON STOCK USD.01	0.013%	94.331%
844	AMC NETWORKS INC A COMMON STOCK	0.013%	94.345%
845	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.013%	94.358%
846	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	94.371%
847	MB FINANCIAL INC COMMON STOCK USD.01	0.013%	94.384%
848	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.013%	94.398%
849	FIRST SOLAR INC COMMON STOCK USD.001	0.013%	94.411%
850	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.013%	94.424%
851	HOME BANCSHARES INC COMMON STOCK USD.01	0.013%	94.437%
852	CLEAN HARBORS INC COMMON STOCK USD.01	0.013%	94.450%
853	TIMKEN CO COMMON STOCK	0.013%	94.463%
854	PNM RESOURCES INC COMMON STOCK	0.013%	94.476%
855	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.013%	94.489%
856	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.013%	94.502%
857	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.013%	94.515%
858	REGAL BELOIT CORP COMMON STOCK USD.01	0.013%	94.527%
859	POLYONE CORPORATION COMMON STOCK USD.01	0.013%	94.540%
860	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	94.553%
861	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.013%	94.565%
862	SOTHEBY S COMMON STOCK USD.01	0.013%	94.578%
863	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.013%	94.591%
864	GRUBHUB INC COMMON STOCK USD.0001	0.013%	94.603%
865	PROOFPOINT INC COMMON STOCK USD.0001	0.013%	94.616%
866	AMERCO COMMON STOCK USD.25	0.013%	94.629%
867	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	94.641%
868	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.013%	94.654%
869	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	94.666%
870	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.012%	94.679%
871	TENNECO INC COMMON STOCK USD.01	0.012%	94.691%
872	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.012%	94.704%
873	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	94.716%
874	FINISAR CORPORATION COMMON STOCK USD.001	0.012%	94.729%
875	ITRON INC COMMON STOCK	0.012%	94.741%
876	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	94.753%
877	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.012%	94.766%
878	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.012%	94.778%
879	EXACT SCIENCES CORP COMMON STOCK USD.01	0.012%	94.790%
880	CABELA S INC COMMON STOCK USD.01	0.012%	94.803%
881	GLACIER BANCORP INC COMMON STOCK USD.01	0.012%	94.815%
882	CONDUENT INC COMMON STOCK USD.01	0.012%	94.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	VIASAT INC COMMON STOCK USD.0001	0.012%	94.839%
884	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	94.852%
885	ILG INC COMMON STOCK USD.01	0.012%	94.864%
886	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.012%	94.876%
887	VWR CORP COMMON STOCK USD.01	0.012%	94.888%
888	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.012%	94.900%
889	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.012%	94.912%
890	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	94.924%
891	NORTHWESTERN CORP COMMON STOCK USD.01	0.012%	94.936%
892	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	94.948%
893	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.012%	94.960%
894	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.012%	94.972%
895	AVANGRID INC COMMON STOCK USD.01	0.012%	94.984%
896	AUTONATION INC COMMON STOCK USD.01	0.012%	94.996%
897	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.012%	95.008%
898	MURPHY USA INC COMMON STOCK	0.012%	95.020%
899	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	95.031%
900	CONSOL ENERGY INC COMMON STOCK USD.01	0.012%	95.043%
901	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.012%	95.055%
902	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.012%	95.066%
903	FIVE BELOW COMMON STOCK USD.01	0.012%	95.078%
904	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	95.090%
905	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.012%	95.101%
906	AVISTA CORP COMMON STOCK	0.012%	95.113%
907	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.012%	95.125%
908	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.012%	95.136%
909	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.012%	95.148%
910	MASTEC INC COMMON STOCK USD.1	0.012%	95.159%
911	FEDERATED INVESTORS INC CL B COMMON STOCK	0.011%	95.171%
912	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.011%	95.182%
913	INTERDIGITAL INC COMMON STOCK USD.01	0.011%	95.194%
914	KLX INC COMMON STOCK USD.01	0.011%	95.205%
915	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	95.216%
916	TEGNA INC COMMON STOCK USD1.0	0.011%	95.228%
917	EXTENDED STAY AMERICA INC UNIT USD.01	0.011%	95.239%
918	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.011%	95.250%
919	UNIVAR INC COMMON STOCK USD.01	0.011%	95.261%
920	FIRSTCASH INC COMMON STOCK USD.01	0.011%	95.272%
921	ECHOSTAR CORP A COMMON STOCK USD.001	0.011%	95.284%
922	MSA SAFETY INC COMMON STOCK	0.011%	95.295%
923	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.011%	95.306%
924	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.011%	95.317%
925	AKORN INC COMMON STOCK	0.011%	95.328%
926	RITE AID CORP COMMON STOCK USD1.0	0.011%	95.339%
927	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.011%	95.350%
928	BALCHEM CORP COMMON STOCK USD.0667	0.011%	95.361%
929	ACI WORLDWIDE INC COMMON STOCK USD.005	0.011%	95.372%
930	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.011%	95.383%
931	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.011%	95.394%
932	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.011%	95.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.011%	95.415%
934	H.B. FULLER CO. COMMON STOCK USD1.0	0.011%	95.426%
935	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.011%	95.437%
936	CIMPRESS NV COMMON STOCK USD.001	0.011%	95.448%
937	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.459%
938	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.011%	95.470%
939	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.011%	95.480%
940	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.011%	95.491%
941	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.011%	95.502%
942	ZYNGA INC CL A COMMON STOCK USD.00000625	0.011%	95.512%
943	VALLEY NATIONAL BANCORP COMMON STOCK	0.011%	95.523%
944	HELEN OF TROY LTD COMMON STOCK USD.1	0.010%	95.533%
945	PDC ENERGY INC COMMON STOCK USD.01	0.010%	95.544%
946	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.010%	95.554%
947	SNYDERS LANCE INC COMMON STOCK USD.833	0.010%	95.565%
948	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	95.575%
949	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.010%	95.586%
950	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.010%	95.596%
951	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	95.607%
952	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.010%	95.617%
953	SANMINA CORP COMMON STOCK USD.01	0.010%	95.627%
954	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.010%	95.638%
955	BANCORPSOUTH INC COMMON STOCK USD2.5	0.010%	95.648%
956	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	95.658%
957	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	95.669%
958	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.010%	95.679%
959	KBR INC COMMON STOCK USD.001	0.010%	95.689%
960	ON ASSIGNMENT INC COMMON STOCK USD.01	0.010%	95.699%
961	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	95.710%
962	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.010%	95.720%
963	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.010%	95.730%
964	IROBOT CORP COMMON STOCK USD.01	0.010%	95.740%
965	STERLING BANCORP/DE COMMON STOCK USD.01	0.010%	95.750%
966	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.010%	95.760%
967	LANCASTER COLONY CORP COMMON STOCK	0.010%	95.770%
968	CREE INC COMMON STOCK USD.00125	0.010%	95.780%
969	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.010%	95.790%
970	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.010%	95.800%
971	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.010%	95.810%
972	WELBILT INC COMMON STOCK USD.01	0.010%	95.820%
973	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.010%	95.830%
974	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.010%	95.840%
975	GATX CORP COMMON STOCK USD.625	0.010%	95.850%
976	MEDICINES COMPANY COMMON STOCK USD.001	0.010%	95.859%
977	MGE ENERGY INC COMMON STOCK USD1.0	0.010%	95.869%
978	VERINT SYSTEMS INC COMMON STOCK USD.001	0.010%	95.879%
979	AARON S INC COMMON STOCK USD.5	0.010%	95.889%
980	USG CORP COMMON STOCK USD.1	0.010%	95.899%
981	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.010%	95.909%
982	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.010%	95.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.010%	95.928%
984	OFFICE DEPOT INC COMMON STOCK USD.01	0.010%	95.938%
985	RBC BEARINGS INC COMMON STOCK USD.01	0.010%	95.948%
986	TCF FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.958%
987	WORTHINGTON INDUSTRIES COMMON STOCK	0.010%	95.967%
988	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.010%	95.977%
989	TIVO CORP COMMON STOCK USD.001	0.010%	95.987%
990	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.010%	95.996%
991	RH COMMON STOCK USD.0001	0.010%	96.006%
992	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.010%	96.016%
993	LCI INDUSTRIES COMMON STOCK USD.01	0.010%	96.025%
994	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.010%	96.035%
995	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.045%
996	HILLENBRAND INC COMMON STOCK	0.010%	96.054%
997	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.010%	96.064%
998	INGEVITY CORP COMMON STOCK USD.01	0.010%	96.073%
999	BUFFALO WILD WINGS INC COMMON STOCK	0.010%	96.083%
1000	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	96.092%
1001	PEGASYSTEMS INC COMMON STOCK USD.01	0.009%	96.102%
1002	TETRA TECH INC COMMON STOCK USD.01	0.009%	96.111%
1003	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.009%	96.121%
1004	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.009%	96.130%
1005	HOPE BANCORP INC COMMON STOCK USD.001	0.009%	96.140%
1006	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.009%	96.149%
1007	QEP RESOURCES INC COMMON STOCK USD.01	0.009%	96.159%
1008	DOMTAR CORP COMMON STOCK USD.01	0.009%	96.168%
1009	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.009%	96.177%
1010	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.009%	96.187%
1011	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.009%	96.196%
1012	B+G FOODS INC COMMON STOCK USD.01	0.009%	96.205%
1013	REXNORD CORP COMMON STOCK USD.01	0.009%	96.215%
1014	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.009%	96.224%
1015	BIG LOTS INC COMMON STOCK USD.01	0.009%	96.234%
1016	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.009%	96.243%
1017	MOOG INC CLASS A COMMON STOCK USD1.0	0.009%	96.252%
1018	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.009%	96.261%
1019	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.009%	96.271%
1020	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.280%
1021	LITHIA MOTORS INC CL A COMMON STOCK	0.009%	96.289%
1022	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.009%	96.298%
1023	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.009%	96.307%
1024	GODADDY INC CLASS A COMMON STOCK USD.001	0.009%	96.317%
1025	CONVERGYS CORP COMMON STOCK	0.009%	96.326%
1026	JANUS HENDERSON GROUP PLC COMMON STOCK	0.009%	96.335%
1027	EL PASO ELECTRIC CO COMMON STOCK	0.009%	96.344%
1028	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.009%	96.353%
1029	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.009%	96.362%
1030	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.009%	96.371%
1031	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.380%
1032	COMMERCIAL METALS CO COMMON STOCK USD.01	0.009%	96.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.009%	96.398%
1034	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.009%	96.407%
1035	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.009%	96.416%
1036	MEREDITH CORP COMMON STOCK USD1.0	0.009%	96.425%
1037	CVB FINANCIAL CORP COMMON STOCK	0.009%	96.433%
1038	KATE SPADE + CO COMMON STOCK USD1.0	0.009%	96.442%
1039	ABM INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.451%
1040	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.009%	96.460%
1041	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	96.468%
1042	AMEDISYS INC COMMON STOCK USD.001	0.009%	96.477%
1043	FIRST MERCHANTS CORP COMMON STOCK	0.009%	96.486%
1044	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.009%	96.494%
1045	CHURCHILL DOWNS INC COMMON STOCK	0.009%	96.503%
1046	J + J SNACK FOODS CORP COMMON STOCK	0.009%	96.512%
1047	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.520%
1048	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.009%	96.529%
1049	SEMTECH CORP COMMON STOCK USD.01	0.009%	96.537%
1050	OCEANEERING INTL INC COMMON STOCK USD.25	0.009%	96.546%
1051	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.009%	96.555%
1052	INNOSPEC INC COMMON STOCK USD.01	0.009%	96.563%
1053	HEICO CORP COMMON STOCK USD.01	0.009%	96.572%
1054	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	96.580%
1055	SOUTH STATE CORP COMMON STOCK USD2.5	0.008%	96.589%
1056	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.008%	96.597%
1057	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	96.605%
1058	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.008%	96.614%
1059	AMERICAN WOODMARK CORP COMMON STOCK	0.008%	96.622%
1060	NEOGEN CORP COMMON STOCK USD.16	0.008%	96.631%
1061	INFINERA CORP COMMON STOCK USD.001	0.008%	96.639%
1062	ACXIOM CORP COMMON STOCK USD.1	0.008%	96.647%
1063	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.008%	96.656%
1064	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.008%	96.664%
1065	VECTOR GROUP LTD COMMON STOCK USD.1	0.008%	96.672%
1066	REALPAGE INC COMMON STOCK USD.001	0.008%	96.681%
1067	AMERIS BANCORP COMMON STOCK USD1.0	0.008%	96.689%
1068	BOB EVANS FARMS COMMON STOCK USD.01	0.008%	96.697%
1069	EAGLE BANCORP INC COMMON STOCK USD.01	0.008%	96.706%
1070	OLD NATIONAL BANCORP COMMON STOCK	0.008%	96.714%
1071	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.008%	96.722%
1072	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.008%	96.730%
1073	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	96.738%
1074	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.008%	96.746%
1075	NEW YORK TIMES CO A COMMON STOCK USD.1	0.008%	96.754%
1076	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.008%	96.762%
1077	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.008%	96.771%
1078	HRG GROUP INC COMMON STOCK USD.01	0.008%	96.779%
1079	DIGITALGLOBE INC COMMON STOCK USD.001	0.008%	96.787%
1080	RLI CORP COMMON STOCK USD1.0	0.008%	96.795%
1081	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.008%	96.803%
1082	INTERFACE INC COMMON STOCK USD.1	0.008%	96.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.008%	96.819%
1084	OPKO HEALTH INC COMMON STOCK USD.01	0.008%	96.827%
1085	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.008%	96.835%
1086	AVON PRODUCTS INC COMMON STOCK USD.25	0.008%	96.843%
1087	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.008%	96.851%
1088	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.008%	96.858%
1089	HECLA MINING CO COMMON STOCK USD.25	0.008%	96.866%
1090	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.008%	96.874%
1091	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.008%	96.882%
1092	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.008%	96.890%
1093	HERMAN MILLER INC COMMON STOCK USD.2	0.008%	96.898%
1094	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.008%	96.906%
1095	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.008%	96.913%
1096	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.008%	96.921%
1097	STAMPS.COM INC COMMON STOCK USD.001	0.008%	96.929%
1098	SYNAPTICS INC COMMON STOCK USD.001	0.008%	96.937%
1099	SANDERSON FARMS INC COMMON STOCK USD1.0	0.008%	96.945%
1100	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.008%	96.952%
1101	PLANTRONICS INC COMMON STOCK USD.01	0.008%	96.960%
1102	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	96.968%
1103	TRUSTMARK CORP COMMON STOCK	0.008%	96.975%
1104	DRIL QUIP INC COMMON STOCK USD.01	0.008%	96.983%
1105	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.008%	96.991%
1106	DEAN FOODS CO COMMON STOCK USD.01	0.008%	96.998%
1107	MYRIAD GENETICS INC COMMON STOCK USD.01	0.008%	97.006%
1108	INOGEN INC COMMON STOCK USD.001	0.008%	97.014%
1109	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.008%	97.021%
1110	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.008%	97.029%
1111	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.008%	97.036%
1112	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.008%	97.044%
1113	UNIFIRST CORP/MA COMMON STOCK USD.1	0.008%	97.052%
1114	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.008%	97.059%
1115	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.008%	97.067%
1116	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.008%	97.074%
1117	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.008%	97.082%
1118	CAMBREX CORP COMMON STOCK USD.1	0.007%	97.089%
1119	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.007%	97.097%
1120	TREX COMPANY INC COMMON STOCK USD.01	0.007%	97.104%
1121	ESSENT GROUP LTD COMMON STOCK USD.015	0.007%	97.111%
1122	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.007%	97.119%
1123	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.007%	97.126%
1124	BRADY CORPORATION CL A COMMON STOCK USD.01	0.007%	97.134%
1125	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	97.141%
1126	HNI CORP COMMON STOCK USD1.0	0.007%	97.149%
1127	TOPBUILD CORP COMMON STOCK	0.007%	97.156%
1128	RENASANT CORP COMMON STOCK USD5.0	0.007%	97.163%
1129	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.007%	97.171%
1130	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.007%	97.178%
1131	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.007%	97.185%
1132	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	97.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.007%	97.200%
1134	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.007%	97.207%
1135	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.007%	97.215%
1136	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.222%
1137	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.007%	97.229%
1138	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.007%	97.236%
1139	AMERICAN STATES WATER CO COMMON STOCK	0.007%	97.243%
1140	FIRST FINANCIAL BANCORP COMMON STOCK	0.007%	97.251%
1141	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.007%	97.258%
1142	OWENS + MINOR INC COMMON STOCK USD2.0	0.007%	97.265%
1143	WEBMD HEALTH CORP COMMON STOCK USD.01	0.007%	97.272%
1144	FORWARD AIR CORP COMMON STOCK USD.01	0.007%	97.279%
1145	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.007%	97.286%
1146	PLANET FITNESS INC CL A COMMON STOCK	0.007%	97.293%
1147	PRA GROUP INC COMMON STOCK USD.01	0.007%	97.300%
1148	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	97.308%
1149	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	97.315%
1150	GREIF INC CL A COMMON STOCK	0.007%	97.322%
1151	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.007%	97.329%
1152	KB HOME COMMON STOCK USD1.0	0.007%	97.336%
1153	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.007%	97.343%
1154	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.007%	97.350%
1155	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.007%	97.356%
1156	CARS.COM INC COMMON STOCK USD.01	0.007%	97.363%
1157	AZZ INC COMMON STOCK USD1.0	0.007%	97.370%
1158	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.007%	97.377%
1159	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.007%	97.384%
1160	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	97.391%
1161	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.007%	97.398%
1162	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.007%	97.405%
1163	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.007%	97.411%
1164	OASIS PETROLEUM INC COMMON STOCK USD.01	0.007%	97.418%
1165	FERRO CORP COMMON STOCK USD1.0	0.007%	97.425%
1166	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.007%	97.432%
1167	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.007%	97.438%
1168	ALEXANDER + BALDWIN INC COMMON STOCK	0.007%	97.445%
1169	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.452%
1170	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	97.459%
1171	PLEXUS CORP COMMON STOCK USD.01	0.007%	97.465%
1172	SEMGROUP CORP CLASS A COMMON STOCK	0.007%	97.472%
1173	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.007%	97.479%
1174	MAXLINEAR INC COMMON STOCK	0.007%	97.485%
1175	AAON INC COMMON STOCK USD.004	0.007%	97.492%
1176	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.007%	97.499%
1177	FIREEYE INC COMMON STOCK USD.0001	0.007%	97.505%
1178	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.007%	97.512%
1179	FTI CONSULTING INC COMMON STOCK USD.01	0.007%	97.518%
1180	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.007%	97.525%
1181	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	97.532%
1182	DILLARDS INC CL A COMMON STOCK	0.007%	97.538%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.007%	97.545%
1184	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	97.551%
1185	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.006%	97.558%
1186	HALYARD HEALTH INC COMMON STOCK USD.01	0.006%	97.564%
1187	N B T BANCORP INC COMMON STOCK USD.01	0.006%	97.570%
1188	LA Z BOY INC COMMON STOCK USD1.0	0.006%	97.577%
1189	STEELCASE INC CL A COMMON STOCK	0.006%	97.583%
1190	COVANTA HOLDING CORP COMMON STOCK USD.1	0.006%	97.590%
1191	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	97.596%
1192	PRICESMART INC COMMON STOCK USD.0001	0.006%	97.602%
1193	3D SYSTEMS CORP COMMON STOCK USD.001	0.006%	97.609%
1194	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	97.615%
1195	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.006%	97.621%
1196	BADGER METER INC COMMON STOCK USD1.0	0.006%	97.627%
1197	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	97.634%
1198	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.006%	97.640%
1199	HARSCO CORP COMMON STOCK USD1.25	0.006%	97.646%
1200	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.006%	97.652%
1201	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.006%	97.658%
1202	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.006%	97.665%
1203	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	97.671%
1204	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.006%	97.677%
1205	BOFI HOLDING INC COMMON STOCK USD.01	0.006%	97.683%
1206	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.006%	97.689%
1207	KAMAN CORP COMMON STOCK USD1.0	0.006%	97.695%
1208	RPC INC COMMON STOCK USD.1	0.006%	97.702%
1209	GENTHERM INC COMMON STOCK	0.006%	97.708%
1210	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.006%	97.714%
1211	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	97.720%
1212	KEMPER CORP COMMON STOCK USD.1	0.006%	97.726%
1213	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	97.732%
1214	CONMED CORP COMMON STOCK USD.01	0.006%	97.738%
1215	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.006%	97.744%
1216	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.006%	97.750%
1217	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.006%	97.756%
1218	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	97.762%
1219	NOW INC COMMON STOCK USD.01	0.006%	97.768%
1220	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.006%	97.774%
1221	WESTAMERICA BANCORPORATION COMMON STOCK	0.006%	97.780%
1222	CARDTRONICS PLC A COMMON STOCK	0.006%	97.785%
1223	MORNINGSTAR INC COMMON STOCK	0.006%	97.791%
1224	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.006%	97.797%
1225	SM ENERGY CO COMMON STOCK USD.01	0.006%	97.803%
1226	EXPONENT INC COMMON STOCK USD.001	0.006%	97.809%
1227	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.006%	97.815%
1228	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.006%	97.820%
1229	LIVANOVA PLC COMMON STOCK GBP1.0	0.006%	97.826%
1230	TIME INC COMMON STOCK USD.01	0.006%	97.832%
1231	ACTUANT CORP A COMMON STOCK USD.2	0.006%	97.838%
1232	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	97.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	TRI POINTE GROUP INC COMMON STOCK USD.01	0.006%	97.849%
1234	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.006%	97.855%
1235	WD 40 CO COMMON STOCK USD.001	0.006%	97.861%
1236	PREMIER INC CLASS A COMMON STOCK USD.01	0.006%	97.867%
1237	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.006%	97.873%
1238	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.006%	97.878%
1239	NEWS CORP CLASS B COMMON STOCK	0.006%	97.884%
1240	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.006%	97.890%
1241	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.006%	97.896%
1242	OMNICELL INC COMMON STOCK USD.001	0.006%	97.901%
1243	SKYWEST INC COMMON STOCK	0.006%	97.907%
1244	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.006%	97.913%
1245	SHUTTERFLY INC COMMON STOCK USD.0001	0.006%	97.918%
1246	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.006%	97.924%
1247	MASONITE INTERNATIONAL CORP COMMON STOCK	0.006%	97.930%
1248	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.006%	97.935%
1249	SONIC CORP COMMON STOCK USD.01	0.006%	97.941%
1250	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.006%	97.947%
1251	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.006%	97.952%
1252	ROGERS CORP COMMON STOCK USD1.0	0.006%	97.958%
1253	ACCO BRANDS CORP COMMON STOCK USD.01	0.006%	97.963%
1254	NETGEAR INC COMMON STOCK USD.001	0.006%	97.969%
1255	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.006%	97.974%
1256	CHICO S FAS INC COMMON STOCK USD.01	0.006%	97.980%
1257	MERCURY GENERAL CORP COMMON STOCK	0.006%	97.986%
1258	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.006%	97.991%
1259	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.006%	97.997%
1260	UNIVERSAL CORP/VA COMMON STOCK	0.006%	98.002%
1261	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.006%	98.008%
1262	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.006%	98.013%
1263	II VI INC COMMON STOCK	0.005%	98.019%
1264	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.005%	98.024%
1265	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.005%	98.030%
1266	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.005%	98.035%
1267	CAL MAINE FOODS INC COMMON STOCK USD.01	0.005%	98.041%
1268	HUB GROUP INC CL A COMMON STOCK USD.01	0.005%	98.046%
1269	MERITOR INC COMMON STOCK USD1.0	0.005%	98.051%
1270	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.005%	98.057%
1271	XPERI CORP COMMON STOCK USD.001	0.005%	98.062%
1272	HFF INC CLASS A COMMON STOCK USD.01	0.005%	98.068%
1273	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	98.073%
1274	MATSON INC COMMON STOCK	0.005%	98.078%
1275	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.005%	98.084%
1276	TRIUMPH GROUP INC COMMON STOCK USD.001	0.005%	98.089%
1277	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.005%	98.095%
1278	MDC HOLDINGS INC COMMON STOCK USD.01	0.005%	98.100%
1279	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.005%	98.105%
1280	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	98.111%
1281	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.005%	98.116%
1282	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.005%	98.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	KNOWLES CORP COMMON STOCK USD.01	0.005%	98.127%
1284	TOWNE BANK COMMON STOCK USD1.667	0.005%	98.132%
1285	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.005%	98.138%
1286	WESBANCO INC COMMON STOCK USD2.0833	0.005%	98.143%
1287	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.148%
1288	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.005%	98.154%
1289	MRC GLOBAL INC COMMON STOCK USD.01	0.005%	98.159%
1290	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.005%	98.164%
1291	MSG NETWORKS INC A COMMON STOCK USD.01	0.005%	98.169%
1292	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.005%	98.175%
1293	NIC INC COMMON STOCK	0.005%	98.180%
1294	DSW INC CLASS A COMMON STOCK	0.005%	98.185%
1295	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.005%	98.191%
1296	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.196%
1297	BELMOND LTD CLASS A COMMON STOCK USD.01	0.005%	98.201%
1298	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	98.206%
1299	J.C. PENNEY CO INC COMMON STOCK USD.5	0.005%	98.212%
1300	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.005%	98.217%
1301	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.005%	98.222%
1302	NUTRISYSTEM INC COMMON STOCK USD.001	0.005%	98.227%
1303	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.232%
1304	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.237%
1305	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	98.243%
1306	VAREX IMAGING CORP COMMON STOCK	0.005%	98.248%
1307	OSI SYSTEMS INC COMMON STOCK	0.005%	98.253%
1308	MERITAGE HOMES CORP COMMON STOCK USD.01	0.005%	98.258%
1309	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	98.263%
1310	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.005%	98.268%
1311	RADIAN GROUP INC COMMON STOCK USD.001	0.005%	98.273%
1312	DENNY S CORP COMMON STOCK USD.01	0.005%	98.278%
1313	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.283%
1314	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.005%	98.288%
1315	OCLARO INC COMMON STOCK USD.01	0.005%	98.293%
1316	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.299%
1317	WABASH NATIONAL CORP COMMON STOCK USD.01	0.005%	98.304%
1318	HERC HOLDINGS INC COMMON STOCK USD.01	0.005%	98.308%
1319	STEPAN CO COMMON STOCK USD1.0	0.005%	98.313%
1320	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.005%	98.318%
1321	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.005%	98.323%
1322	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.328%
1323	INSPERITY INC COMMON STOCK USD.01	0.005%	98.333%
1324	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.338%
1325	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.005%	98.343%
1326	REPLIGEN CORP COMMON STOCK USD.01	0.005%	98.348%
1327	ABAXIS INC COMMON STOCK	0.005%	98.353%
1328	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.005%	98.358%
1329	NELNET INC CL A COMMON STOCK USD.01	0.005%	98.363%
1330	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	98.367%
1331	NRG YIELD INC CLASS C COMMON STOCK	0.005%	98.372%
1332	AMERISAFE INC COMMON STOCK USD.01	0.005%	98.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	98.382%
1334	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	98.387%
1335	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	98.391%
1336	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	98.396%
1337	EXTREME NETWORKS INC COMMON STOCK USD.001	0.005%	98.401%
1338	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.406%
1339	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.005%	98.410%
1340	CALERES INC COMMON STOCK USD.01	0.005%	98.415%
1341	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.005%	98.420%
1342	SPX FLOW INC COMMON STOCK USD.01	0.005%	98.425%
1343	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.005%	98.429%
1344	EBIX INC COMMON STOCK USD.1	0.005%	98.434%
1345	ENSCO PLC CL A COMMON STOCK USD.1	0.005%	98.438%
1346	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.005%	98.443%
1347	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	98.448%
1348	CHASE CORP COMMON STOCK USD.1	0.005%	98.452%
1349	FIRST INTERSTATE BANCYS A COMMON STOCK	0.005%	98.457%
1350	CINCINNATI BELL INC COMMON STOCK USD.01	0.005%	98.461%
1351	MBIA INC COMMON STOCK USD1.0	0.005%	98.466%
1352	FABRINET COMMON STOCK USD.01	0.005%	98.470%
1353	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.005%	98.475%
1354	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.004%	98.479%
1355	NEENAH PAPER INC COMMON STOCK USD.01	0.004%	98.484%
1356	ENCORE WIRE CORP COMMON STOCK USD.01	0.004%	98.488%
1357	AEGION CORP COMMON STOCK USD.01	0.004%	98.493%
1358	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.004%	98.497%
1359	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.004%	98.502%
1360	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.004%	98.506%
1361	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	98.510%
1362	ARGAN INC COMMON STOCK USD.15	0.004%	98.515%
1363	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	98.519%
1364	HSN INC COMMON STOCK USD.01	0.004%	98.524%
1365	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.004%	98.528%
1366	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.004%	98.532%
1367	PARK NATIONAL CORP COMMON STOCK	0.004%	98.537%
1368	FNFV GROUP TRACKING STK USD.0001	0.004%	98.541%
1369	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.004%	98.545%
1370	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.004%	98.550%
1371	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	98.554%
1372	GENERAL COMMUNICATION INC A COMMON STOCK	0.004%	98.558%
1373	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	98.563%
1374	SRC ENERGY INC COMMON STOCK USD.001	0.004%	98.567%
1375	LYDALL INC COMMON STOCK USD.1	0.004%	98.571%
1376	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	98.575%
1377	RAMBUS INC COMMON STOCK USD.001	0.004%	98.580%
1378	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.004%	98.584%
1379	ATRION CORPORATION COMMON STOCK USD.1	0.004%	98.588%
1380	CHART INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.592%
1381	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.004%	98.596%
1382	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	98.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	98.605%
1384	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.004%	98.609%
1385	ENVESTNET INC COMMON STOCK	0.004%	98.613%
1386	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.004%	98.617%
1387	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	98.621%
1388	IMAX CORP COMMON STOCK	0.004%	98.625%
1389	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	98.630%
1390	BOISE CASCADE CO COMMON STOCK USD.01	0.004%	98.634%
1391	AAR CORP COMMON STOCK USD1.0	0.004%	98.638%
1392	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.004%	98.642%
1393	LENDINGTREE INC COMMON STOCK USD.01	0.004%	98.646%
1394	PATRICK INDUSTRIES INC COMMON STOCK	0.004%	98.650%
1395	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.004%	98.654%
1396	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.658%
1397	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.004%	98.662%
1398	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.004%	98.666%
1399	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	98.670%
1400	CITY HOLDING CO COMMON STOCK USD2.5	0.004%	98.674%
1401	BLUCORA INC COMMON STOCK USD.0001	0.004%	98.678%
1402	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.004%	98.682%
1403	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	98.686%
1404	MULTI COLOR CORP COMMON STOCK	0.004%	98.690%
1405	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.004%	98.694%
1406	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.004%	98.698%
1407	LINDSAY CORP COMMON STOCK USD1.0	0.004%	98.702%
1408	CTS CORP COMMON STOCK	0.004%	98.706%
1409	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.004%	98.710%
1410	SPARTANNASH CO COMMON STOCK	0.004%	98.714%
1411	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.004%	98.718%
1412	SAIA INC COMMON STOCK USD.001	0.004%	98.721%
1413	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.004%	98.725%
1414	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	98.729%
1415	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.004%	98.733%
1416	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.004%	98.737%
1417	EPLUS INC COMMON STOCK USD.01	0.004%	98.741%
1418	TENNANT CO COMMON STOCK USD.375	0.004%	98.745%
1419	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	98.749%
1420	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	98.753%
1421	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	98.756%
1422	CUBIC CORP COMMON STOCK	0.004%	98.760%
1423	PROTO LABS INC COMMON STOCK USD.001	0.004%	98.764%
1424	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	98.768%
1425	LAKELAND FINANCIAL CORP COMMON STOCK	0.004%	98.772%
1426	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.004%	98.776%
1427	WALKER + DUNLOP INC COMMON STOCK	0.004%	98.779%
1428	COEUR MINING INC COMMON STOCK USD.01	0.004%	98.783%
1429	BJ S RESTAURANTS INC COMMON STOCK	0.004%	98.787%
1430	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	98.791%
1431	ADTRAN INC COMMON STOCK USD.01	0.004%	98.795%
1432	MOBILE MINI INC COMMON STOCK USD.01	0.004%	98.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	TRUEBLUE INC COMMON STOCK	0.004%	98.802%
1434	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	98.806%
1435	SCHOLASTIC CORP COMMON STOCK USD.01	0.004%	98.809%
1436	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.004%	98.813%
1437	QUALYS INC COMMON STOCK USD.001	0.004%	98.817%
1438	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	98.820%
1439	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.004%	98.824%
1440	ADVANSIX INC COMMON STOCK USD.01	0.004%	98.828%
1441	US CONCRETE INC COMMON STOCK USD.001	0.004%	98.832%
1442	BRIGGS + STRATTON COMMON STOCK USD.01	0.004%	98.835%
1443	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	98.839%
1444	AVX CORP COMMON STOCK USD.01	0.004%	98.842%
1445	INTER PARFUMS INC COMMON STOCK USD.001	0.004%	98.846%
1446	BANNER CORPORATION COMMON STOCK USD.01	0.004%	98.850%
1447	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.004%	98.853%
1448	GRAY TELEVISION INC COMMON STOCK	0.004%	98.857%
1449	LENDINGCLUB CORP COMMON STOCK USD.01	0.004%	98.861%
1450	GRIFFON CORP COMMON STOCK USD.25	0.004%	98.864%
1451	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.004%	98.868%
1452	KRATON CORP COMMON STOCK USD.01	0.004%	98.871%
1453	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.004%	98.875%
1454	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.004%	98.879%
1455	WEB.COM GROUP INC COMMON STOCK USD.001	0.004%	98.882%
1456	SJW GROUP COMMON STOCK USD.001	0.004%	98.886%
1457	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	98.889%
1458	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.004%	98.893%
1459	SUPERVALU INC COMMON STOCK USD.01	0.004%	98.896%
1460	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.004%	98.900%
1461	CALAMP CORP COMMON STOCK USD.01	0.004%	98.903%
1462	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.004%	98.907%
1463	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	98.910%
1464	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.003%	98.914%
1465	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.003%	98.917%
1466	TTM TECHNOLOGIES COMMON STOCK USD.001	0.003%	98.921%
1467	FIRST BUSEY CORP COMMON STOCK USD.001	0.003%	98.924%
1468	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	98.928%
1469	CRAY INC COMMON STOCK USD.01	0.003%	98.931%
1470	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.003%	98.935%
1471	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.003%	98.938%
1472	1ST SOURCE CORP COMMON STOCK	0.003%	98.942%
1473	GANNETT CO INC COMMON STOCK	0.003%	98.945%
1474	AEROVIRONMENT INC COMMON STOCK USD.0001	0.003%	98.948%
1475	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.003%	98.952%
1476	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.003%	98.955%
1477	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.003%	98.959%
1478	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.003%	98.962%
1479	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.003%	98.965%
1480	KNOLL INC COMMON STOCK USD.01	0.003%	98.969%
1481	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.003%	98.972%
1482	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	98.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.003%	98.979%
1484	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.003%	98.982%
1485	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	98.985%
1486	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	98.989%
1487	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.003%	98.992%
1488	VIRTUSA CORP COMMON STOCK USD.01	0.003%	98.995%
1489	GREENBRIER COMPANIES INC COMMON STOCK	0.003%	98.998%
1490	BOINGO WIRELESS INC COMMON STOCK	0.003%	99.002%
1491	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.003%	99.005%
1492	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.003%	99.008%
1493	LHC GROUP INC COMMON STOCK USD.01	0.003%	99.012%
1494	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.003%	99.015%
1495	ALAMO GROUP INC COMMON STOCK USD.1	0.003%	99.018%
1496	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.003%	99.021%
1497	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.024%
1498	SPX CORP COMMON STOCK USD.01	0.003%	99.028%
1499	WEST CORP COMMON STOCK USD.001	0.003%	99.031%
1500	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.003%	99.034%
1501	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.003%	99.037%
1502	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	99.040%
1503	DINEEQUITY INC COMMON STOCK USD.01	0.003%	99.044%
1504	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	99.047%
1505	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	99.050%
1506	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.003%	99.053%
1507	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.003%	99.056%
1508	DELTIC TIMBER CORP COMMON STOCK USD.01	0.003%	99.059%
1509	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.003%	99.063%
1510	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.003%	99.066%
1511	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.069%
1512	MOELIS + CO CLASS A COMMON STOCK USD.01	0.003%	99.072%
1513	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	99.075%
1514	ANALOGIC CORP COMMON STOCK USD.05	0.003%	99.078%
1515	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.081%
1516	UNIT CORP COMMON STOCK USD.2	0.003%	99.084%
1517	NOBLE CORP PLC COMMON STOCK USD.01	0.003%	99.087%
1518	WEIS MARKETS INC COMMON STOCK	0.003%	99.090%
1519	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.093%
1520	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.003%	99.097%
1521	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	99.100%
1522	US ECOLOGY INC COMMON STOCK USD.01	0.003%	99.103%
1523	EXTERRAN CORP COMMON STOCK USD.01	0.003%	99.106%
1524	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.003%	99.109%
1525	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.112%
1526	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.115%
1527	DYNEGY INC COMMON STOCK USD.01	0.003%	99.118%
1528	GENERAL CABLE CORP COMMON STOCK USD.01	0.003%	99.121%
1529	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	99.124%
1530	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	99.127%
1531	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.003%	99.130%
1532	ANDERSONS INC/THE COMMON STOCK	0.003%	99.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	TUTOR PERINI CORP COMMON STOCK USD1.0	0.003%	99.136%
1534	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	99.139%
1535	S + T BANCORP INC COMMON STOCK USD2.5	0.003%	99.142%
1536	BANCFIRST CORP COMMON STOCK USD1.0	0.003%	99.145%
1537	FORMFACTOR INC COMMON STOCK USD.001	0.003%	99.148%
1538	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.003%	99.151%
1539	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	99.154%
1540	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.003%	99.156%
1541	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.003%	99.159%
1542	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	99.162%
1543	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.003%	99.165%
1544	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	99.168%
1545	SCANSOURCE INC COMMON STOCK	0.003%	99.171%
1546	ETSY INC COMMON STOCK USD.001	0.003%	99.174%
1547	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.003%	99.177%
1548	VIAD CORP COMMON STOCK USD1.5	0.003%	99.180%
1549	MEDIFAST INC COMMON STOCK USD.001	0.003%	99.182%
1550	CEVA INC COMMON STOCK USD.001	0.003%	99.185%
1551	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	99.188%
1552	DEPOMED INC COMMON STOCK	0.003%	99.191%
1553	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.003%	99.194%
1554	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.003%	99.197%
1555	STRATASYS LTD COMMON STOCK ILS.01	0.003%	99.199%
1556	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.202%
1557	MCGRATH RENTCORP COMMON STOCK	0.003%	99.205%
1558	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.003%	99.208%
1559	CORVEL CORP COMMON STOCK USD.0001	0.003%	99.211%
1560	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	99.213%
1561	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.003%	99.216%
1562	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.219%
1563	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.003%	99.222%
1564	ST JOE CO/THE COMMON STOCK	0.003%	99.225%
1565	GUESS? INC COMMON STOCK USD.01	0.003%	99.227%
1566	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	99.230%
1567	CBIZ INC COMMON STOCK USD.01	0.003%	99.233%
1568	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.003%	99.236%
1569	ORBCOMM INC COMMON STOCK USD.001	0.003%	99.238%
1570	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.003%	99.241%
1571	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	99.244%
1572	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.003%	99.247%
1573	DIODES INC COMMON STOCK USD.667	0.003%	99.249%
1574	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.003%	99.252%
1575	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	99.255%
1576	GLATFELTER COMMON STOCK USD.01	0.003%	99.257%
1577	FERROGLOBE PLC COMMON STOCK USD7.5	0.003%	99.260%
1578	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.003%	99.263%
1579	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	99.265%
1580	GENESCO INC COMMON STOCK USD1.0	0.003%	99.268%
1581	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.003%	99.271%
1582	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.273%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	NOVANTA INC COMMON STOCK	0.003%	99.276%
1584	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.279%
1585	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.003%	99.281%
1586	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	99.284%
1587	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	99.287%
1588	RETROPHIN INC COMMON STOCK USD.0001	0.003%	99.289%
1589	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.292%
1590	MARINEMAX INC COMMON STOCK USD.001	0.003%	99.295%
1591	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	99.297%
1592	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.300%
1593	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.003%	99.302%
1594	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.305%
1595	NATIONAL BANK HOLD CL A COMMON STOCK	0.003%	99.308%
1596	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	99.310%
1597	LUMINEX CORP COMMON STOCK USD.001	0.003%	99.313%
1598	NAUTILUS INC COMMON STOCK	0.003%	99.315%
1599	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.318%
1600	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.321%
1601	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	99.323%
1602	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.326%
1603	M/I HOMES INC COMMON STOCK USD.01	0.003%	99.328%
1604	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.331%
1605	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.003%	99.333%
1606	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.003%	99.336%
1607	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.003%	99.339%
1608	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	99.341%
1609	TRONOX LTD CL A COMMON STOCK USD.01	0.003%	99.344%
1610	QUIDEL CORP COMMON STOCK USD.001	0.003%	99.346%
1611	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	99.349%
1612	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.003%	99.351%
1613	TRIMAS CORP COMMON STOCK USD.01	0.003%	99.354%
1614	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.003%	99.356%
1615	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.003%	99.359%
1616	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.002%	99.361%
1617	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.002%	99.364%
1618	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.002%	99.366%
1619	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.002%	99.369%
1620	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.002%	99.371%
1621	FINISH LINE/THE CL A COMMON STOCK USD.01	0.002%	99.374%
1622	CALLON PETROLEUM CO COMMON STOCK USD.01	0.002%	99.376%
1623	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	99.378%
1624	ASTRONICS CORP COMMON STOCK USD.01	0.002%	99.381%
1625	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.002%	99.383%
1626	CROCS INC COMMON STOCK USD.001	0.002%	99.386%
1627	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	99.388%
1628	HEALTHSTREAM INC COMMON STOCK	0.002%	99.391%
1629	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	99.393%
1630	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	99.396%
1631	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.398%
1632	KMG CHEMICALS INC COMMON STOCK USD.01	0.002%	99.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	LAKELAND BANCORP INC COMMON STOCK	0.002%	99.403%
1634	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	99.405%
1635	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	99.407%
1636	MGP INGREDIENTS INC COMMON STOCK	0.002%	99.410%
1637	SCORPIO TANKERS INC COMMON STOCK USD.01	0.002%	99.412%
1638	GREEN PLAINS INC COMMON STOCK USD.001	0.002%	99.415%
1639	MERIDIAN BANCORP INC COMMON STOCK	0.002%	99.417%
1640	KELLY SERVICES INC A COMMON STOCK USD1.0	0.002%	99.419%
1641	RENT A CENTER INC COMMON STOCK USD.01	0.002%	99.422%
1642	VSE CORP COMMON STOCK USD.05	0.002%	99.424%
1643	SP PLUS CORP COMMON STOCK USD.001	0.002%	99.426%
1644	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	99.429%
1645	GERMAN AMERICAN BANCORP COMMON STOCK	0.002%	99.431%
1646	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	99.433%
1647	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	99.436%
1648	XO GROUP INC COMMON STOCK USD.01	0.002%	99.438%
1649	ATLANTICA YIELD PLC COMMON STOCK	0.002%	99.440%
1650	ACETO CORP COMMON STOCK USD.01	0.002%	99.443%
1651	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.002%	99.445%
1652	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.002%	99.447%
1653	MYERS INDUSTRIES INC COMMON STOCK	0.002%	99.449%
1654	ARCHROCK INC COMMON STOCK USD.01	0.002%	99.452%
1655	PHH CORP COMMON STOCK USD.01	0.002%	99.454%
1656	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	99.456%
1657	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.002%	99.459%
1658	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	99.461%
1659	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.463%
1660	GOPRO INC CLASS A COMMON STOCK USD.0001	0.002%	99.465%
1661	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.467%
1662	LUXOFT HOLDING INC COMMON STOCK	0.002%	99.470%
1663	PHARMERICA CORP COMMON STOCK USD.01	0.002%	99.472%
1664	SYNTEL INC COMMON STOCK	0.002%	99.474%
1665	KADANT INC COMMON STOCK USD.01	0.002%	99.476%
1666	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.002%	99.479%
1667	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.481%
1668	FTD COS INC COMMON STOCK USD.0001	0.002%	99.483%
1669	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.002%	99.485%
1670	ESSENDANT INC COMMON STOCK USD.1	0.002%	99.487%
1671	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.002%	99.490%
1672	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.492%
1673	INSTEEL INDUSTRIES INC COMMON STOCK	0.002%	99.494%
1674	TIMKENSTEEL CORP COMMON STOCK	0.002%	99.496%
1675	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.498%
1676	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	99.500%
1677	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	99.503%
1678	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.002%	99.505%
1679	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.002%	99.507%
1680	KFORCE INC COMMON STOCK USD.01	0.002%	99.509%
1681	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	99.511%
1682	MIDDLESEX WATER CO COMMON STOCK	0.002%	99.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	TEAM INC COMMON STOCK USD.3	0.002%	99.515%
1684	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.002%	99.517%
1685	GORMAN RUPP CO COMMON STOCK	0.002%	99.519%
1686	MATERION CORP COMMON STOCK	0.002%	99.521%
1687	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.002%	99.523%
1688	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	99.525%
1689	ARCBEST CORP COMMON STOCK USD.01	0.002%	99.527%
1690	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	99.529%
1691	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	99.531%
1692	CRYOLIFE INC COMMON STOCK USD.01	0.002%	99.533%
1693	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	99.535%
1694	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	99.537%
1695	UNISYS CORP COMMON STOCK USD.01	0.002%	99.539%
1696	OPUS BANK COMMON STOCK	0.002%	99.541%
1697	LANDAUER INC COMMON STOCK USD.1	0.002%	99.543%
1698	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	99.545%
1699	FORESTAR GROUP INC COMMON STOCK USD1.0	0.002%	99.547%
1700	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	99.549%
1701	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	99.551%
1702	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.002%	99.553%
1703	LANDEC CORP COMMON STOCK USD.001	0.002%	99.555%
1704	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.557%
1705	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.559%
1706	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	99.561%
1707	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.002%	99.563%
1708	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	99.565%
1709	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.002%	99.567%
1710	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	99.569%
1711	CVR ENERGY INC COMMON STOCK USD.01	0.002%	99.570%
1712	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.002%	99.572%
1713	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.574%
1714	NANOMETRICS INC COMMON STOCK	0.002%	99.576%
1715	UNITIL CORP COMMON STOCK	0.002%	99.578%
1716	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.580%
1717	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	99.582%
1718	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	99.584%
1719	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.586%
1720	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.587%
1721	TRICO BANCSHARES COMMON STOCK	0.002%	99.589%
1722	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.591%
1723	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.002%	99.593%
1724	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.595%
1725	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.002%	99.597%
1726	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	99.599%
1727	K12 INC COMMON STOCK USD.0001	0.002%	99.600%
1728	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.602%
1729	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.002%	99.604%
1730	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	99.606%
1731	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.608%
1732	EXPRESS INC COMMON STOCK	0.002%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CONN S INC COMMON STOCK USD.01	0.002%	99.611%
1734	ACTUA CORP COMMON STOCK USD.001	0.002%	99.613%
1735	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	99.615%
1736	UNIFI INC COMMON STOCK USD.1	0.002%	99.617%
1737	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.618%
1738	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.620%
1739	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.622%
1740	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.002%	99.624%
1741	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.626%
1742	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.002%	99.627%
1743	HARMONIC INC COMMON STOCK USD.001	0.002%	99.629%
1744	HOOVER FURNITURE CORP COMMON STOCK	0.002%	99.631%
1745	QUAD GRAPHICS INC COMMON STOCK USD.025	0.002%	99.633%
1746	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.634%
1747	EHEALTH INC COMMON STOCK USD.001	0.002%	99.636%
1748	STONERIDGE INC COMMON STOCK	0.002%	99.638%
1749	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	99.639%
1750	XENCOR INC COMMON STOCK USD.01	0.002%	99.641%
1751	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	99.643%
1752	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	99.645%
1753	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	99.646%
1754	ENNIS INC COMMON STOCK USD2.5	0.002%	99.648%
1755	HCI GROUP INC COMMON STOCK	0.002%	99.650%
1756	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.002%	99.651%
1757	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.002%	99.653%
1758	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.655%
1759	PHOTRONICS INC COMMON STOCK USD.01	0.002%	99.656%
1760	PC CONNECTION INC COMMON STOCK USD.01	0.002%	99.658%
1761	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.660%
1762	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	99.661%
1763	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	99.663%
1764	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.665%
1765	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.666%
1766	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	99.668%
1767	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.670%
1768	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	99.671%
1769	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	99.673%
1770	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.002%	99.675%
1771	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.002%	99.676%
1772	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	99.678%
1773	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.002%	99.679%
1774	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.002%	99.681%
1775	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	99.683%
1776	GP STRATEGIES CORP COMMON STOCK USD.01	0.002%	99.684%
1777	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	99.686%
1778	CULP INC COMMON STOCK USD.05	0.002%	99.687%
1779	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	99.689%
1780	WEST BANCORPORATION COMMON STOCK	0.002%	99.690%
1781	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	99.692%
1782	CUTERA INC COMMON STOCK USD.001	0.002%	99.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	PERFICIENT INC COMMON STOCK USD.001	0.002%	99.695%
1784	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.697%
1785	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	99.698%
1786	FIRST BANCORP/NC COMMON STOCK	0.002%	99.700%
1787	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	99.701%
1788	REGIS CORP COMMON STOCK USD.05	0.002%	99.703%
1789	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	99.704%
1790	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	99.706%
1791	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	99.707%
1792	STATE AUTO FINANCIAL CORP COMMON STOCK	0.002%	99.709%
1793	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.710%
1794	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.712%
1795	PGT INNOVATIONS INC COMMON STOCK USD.01	0.002%	99.713%
1796	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.715%
1797	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.716%
1798	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	99.718%
1799	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.001%	99.719%
1800	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	99.721%
1801	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	99.722%
1802	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	99.724%
1803	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.725%
1804	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.727%
1805	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.728%
1806	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.001%	99.730%
1807	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.001%	99.731%
1808	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.001%	99.733%
1809	CARBONITE INC COMMON STOCK USD.01	0.001%	99.734%
1810	DXP ENTERPRISES INC COMMON STOCK USD.01	0.001%	99.736%
1811	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.001%	99.737%
1812	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.738%
1813	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.001%	99.740%
1814	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	99.741%
1815	MESA LABORATORIES INC COMMON STOCK	0.001%	99.743%
1816	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.001%	99.744%
1817	AMERICA S CAR MART INC COMMON STOCK USD.01	0.001%	99.745%
1818	HAVERTY FURNITURE COMMON STOCK USD1.0	0.001%	99.747%
1819	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.001%	99.748%
1820	EXACTECH INC COMMON STOCK USD.01	0.001%	99.750%
1821	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.751%
1822	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.001%	99.752%
1823	HAWKINS INC COMMON STOCK USD.05	0.001%	99.754%
1824	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.755%
1825	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	99.756%
1826	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	99.758%
1827	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.001%	99.759%
1828	XCERRA CORP COMMON STOCK USD.05	0.001%	99.760%
1829	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	99.762%
1830	NN INC COMMON STOCK USD.01	0.001%	99.763%
1831	DAKTRONICS INC COMMON STOCK	0.001%	99.764%
1832	CRA INTERNATIONAL INC COMMON STOCK	0.001%	99.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.001%	99.767%
1834	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	99.768%
1835	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	99.770%
1836	SURMODICS INC COMMON STOCK USD.05	0.001%	99.771%
1837	IXYS CORPORATION COMMON STOCK USD.01	0.001%	99.772%
1838	FARMER BROS CO COMMON STOCK USD1.0	0.001%	99.773%
1839	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	99.775%
1840	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.776%
1841	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	99.777%
1842	WINMARK CORP COMMON STOCK	0.001%	99.778%
1843	BANKRATE INC COMMON STOCK USD.01	0.001%	99.780%
1844	DENBURY RESOURCES INC COMMON STOCK USD.001	0.001%	99.781%
1845	CAMDEN NATIONAL CORP COMMON STOCK	0.001%	99.782%
1846	PEOPLES BANCORP INC COMMON STOCK	0.001%	99.784%
1847	INTL FCSTONE INC COMMON STOCK USD.01	0.001%	99.785%
1848	US CELLULAR CORP COMMON STOCK USD1.0	0.001%	99.786%
1849	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	99.787%
1850	GASLOG LTD COMMON STOCK USD.01	0.001%	99.789%
1851	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.001%	99.790%
1852	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.791%
1853	VERITIV CORP COMMON STOCK USD.01	0.001%	99.792%
1854	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.001%	99.793%
1855	HANGER INC COMMON STOCK USD.01	0.001%	99.795%
1856	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	99.796%
1857	RPX CORP COMMON STOCK USD.0001	0.001%	99.797%
1858	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	99.798%
1859	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.001%	99.800%
1860	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.801%
1861	EZCORP INC CL A COMMON STOCK USD.01	0.001%	99.802%
1862	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.803%
1863	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.001%	99.804%
1864	MCEWEN MINING INC COMMON STOCK	0.001%	99.805%
1865	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.807%
1866	EMC INS GROUP INC COMMON STOCK USD1.0	0.001%	99.808%
1867	DSP GROUP INC COMMON STOCK USD.001	0.001%	99.809%
1868	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	99.810%
1869	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	99.811%
1870	VECTRUS INC COMMON STOCK USD.01	0.001%	99.813%
1871	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	99.814%
1872	OFG BANCORP COMMON STOCK USD1.0	0.001%	99.815%
1873	DUCOMMUN INC COMMON STOCK USD.01	0.001%	99.816%
1874	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.817%
1875	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	99.818%
1876	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	99.819%
1877	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.820%
1878	TEJON RANCH CO COMMON STOCK USD.5	0.001%	99.822%
1879	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	99.823%
1880	TREDEGAR CORP COMMON STOCK	0.001%	99.824%
1881	FRED S INC CLASS A COMMON STOCK	0.001%	99.825%
1882	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	99.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.827%
1884	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	99.828%
1885	KEMET CORP COMMON STOCK USD.01	0.001%	99.829%
1886	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.830%
1887	HOMESTREET INC COMMON STOCK	0.001%	99.831%
1888	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.832%
1889	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.834%
1890	KOPIN CORP COMMON STOCK USD.01	0.001%	99.835%
1891	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.001%	99.836%
1892	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.837%
1893	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	99.838%
1894	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.839%
1895	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	99.840%
1896	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	99.841%
1897	YORK WATER CO COMMON STOCK	0.001%	99.842%
1898	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	99.843%
1899	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.844%
1900	HURCO COMPANIES INC COMMON STOCK	0.001%	99.845%
1901	HESKA CORP COMMON STOCK USD.001	0.001%	99.846%
1902	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.847%
1903	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	99.848%
1904	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	99.849%
1905	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	99.850%
1906	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.851%
1907	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.852%
1908	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.001%	99.853%
1909	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.854%
1910	ZUMIEZ INC COMMON STOCK	0.001%	99.855%
1911	CITIZENS INC COMMON STOCK	0.001%	99.856%
1912	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	99.857%
1913	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.858%
1914	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.001%	99.859%
1915	STARTEK INC COMMON STOCK USD.01	0.001%	99.860%
1916	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	99.861%
1917	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.861%
1918	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.862%
1919	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	99.863%
1920	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.864%
1921	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.865%
1922	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	99.866%
1923	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	99.867%
1924	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.001%	99.868%
1925	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.869%
1926	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.001%	99.870%
1927	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.871%
1928	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	99.872%
1929	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.873%
1930	PCM INC COMMON STOCK USD.001	0.001%	99.874%
1931	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.874%
1932	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	99.876%
1934	SHORETEL INC COMMON STOCK USD.001	0.001%	99.877%
1935	CALIX INC COMMON STOCK	0.001%	99.878%
1936	INTEVAC INC COMMON STOCK	0.001%	99.879%
1937	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.880%
1938	FIDELITY SOUTHERN CORP COMMON STOCK	0.001%	99.881%
1939	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.881%
1940	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.882%
1941	ALON USA ENERGY INC COMMON STOCK USD.01	0.001%	99.883%
1942	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	99.884%
1943	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	99.885%
1944	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.886%
1945	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.886%
1946	ANGIODYNAMICS INC COMMON STOCK USD.01	0.001%	99.887%
1947	CITI TRENDS INC COMMON STOCK USD.01	0.001%	99.888%
1948	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.889%
1949	NCI INC A COMMON STOCK USD.019	0.001%	99.890%
1950	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.891%
1951	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.001%	99.891%
1952	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.001%	99.892%
1953	CYBEROPTICS CORP COMMON STOCK	0.001%	99.893%
1954	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.894%
1955	REIS INC COMMON STOCK USD.01	0.001%	99.895%
1956	CIVEO CORP COMMON STOCK	0.001%	99.895%
1957	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.896%
1958	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.897%
1959	QAD INC A COMMON STOCK	0.001%	99.898%
1960	COHU INC COMMON STOCK USD1.0	0.001%	99.899%
1961	ZIX CORP COMMON STOCK USD.01	0.001%	99.899%
1962	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.900%
1963	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.901%
1964	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.902%
1965	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.902%
1966	FITBIT INC A COMMON STOCK USD.0001	0.001%	99.903%
1967	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	99.904%
1968	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.904%
1969	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.905%
1970	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	99.906%
1971	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.907%
1972	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.907%
1973	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.908%
1974	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.909%
1975	VERA BRADLEY INC COMMON STOCK	0.001%	99.909%
1976	VICOR CORP COMMON STOCK USD.01	0.001%	99.910%
1977	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	99.911%
1978	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.911%
1979	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	99.912%
1980	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.913%
1981	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.914%
1982	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.914%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.915%
1984	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.916%
1985	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	99.916%
1986	AGILYSYS INC COMMON STOCK USD.3	0.001%	99.917%
1987	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.918%
1988	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.918%
1989	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.919%
1990	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.920%
1991	RING ENERGY INC COMMON STOCK USD.001	0.001%	99.920%
1992	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.921%
1993	LANDS END INC COMMON STOCK USD.01	0.001%	99.921%
1994	PC TEL INC COMMON STOCK USD.001	0.001%	99.922%
1995	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.923%
1996	FUTUREFUEL CORP COMMON STOCK USD.0001	0.001%	99.923%
1997	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	99.924%
1998	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.925%
1999	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.925%
2000	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.926%
2001	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.926%
2002	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.927%
2003	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.928%
2004	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.928%
2005	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.929%
2006	EASTERN CO/THE COMMON STOCK	0.001%	99.929%
2007	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.930%
2008	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.931%
2009	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.931%
2010	LIBBEY INC COMMON STOCK USD.01	0.001%	99.932%
2011	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.932%
2012	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.933%
2013	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.933%
2014	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.934%
2015	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.935%
2016	DYAX CORPORATION CVR COMMON STOCK	0.001%	99.935%
2017	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.936%
2018	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.936%
2019	RIGNET INC COMMON STOCK USD.001	0.001%	99.937%
2020	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.937%
2021	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.938%
2022	COWEN INC COMMON STOCK USD.01	0.001%	99.938%
2023	INVACARE CORP COMMON STOCK USD.25	0.001%	99.939%
2024	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	99.940%
2025	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.940%
2026	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	99.941%
2027	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.941%
2028	ENERNOC INC COMMON STOCK USD.001	0.001%	99.942%
2029	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	99.942%
2030	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	99.943%
2031	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	99.943%
2032	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.944%
2034	PARK STERLING CORP COMMON STOCK USD.01	0.001%	99.945%
2035	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.945%
2036	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.946%
2037	ALICO INC COMMON STOCK USD1.0	0.001%	99.946%
2038	WINGSTOP INC COMMON STOCK USD.01	0.001%	99.947%
2039	KIRKLAND S INC COMMON STOCK	0.001%	99.947%
2040	RADNET INC COMMON STOCK USD.0001	0.001%	99.948%
2041	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	99.948%
2042	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.949%
2043	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.949%
2044	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.950%
2045	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.950%
2046	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.951%
2047	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.951%
2048	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.952%
2049	SIGMA DESIGNS INC COMMON STOCK	0.000%	99.952%
2050	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.953%
2051	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.953%
2052	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.954%
2053	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.000%	99.954%
2054	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.955%
2055	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.955%
2056	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.956%
2057	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.956%
2058	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.956%
2059	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.957%
2060	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.957%
2061	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	99.958%
2062	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.958%
2063	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.000%	99.959%
2064	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.959%
2065	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.960%
2066	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.960%
2067	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.960%
2068	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.961%
2069	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.961%
2070	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.962%
2071	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.962%
2072	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.963%
2073	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.000%	99.963%
2074	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.963%
2075	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.964%
2076	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.964%
2077	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.965%
2078	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.965%
2079	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.965%
2080	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.966%
2081	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.966%
2082	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.967%
2084	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.967%
2085	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.968%
2086	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.000%	99.968%
2087	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.969%
2088	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.000%	99.969%
2089	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.969%
2090	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.970%
2091	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.970%
2092	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.970%
2093	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.971%
2094	TWIN DISC INC COMMON STOCK	0.000%	99.971%
2095	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.971%
2096	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.972%
2097	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.972%
2098	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.973%
2099	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.973%
2100	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.973%
2101	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.974%
2102	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.974%
2103	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.974%
2104	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.975%
2105	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.975%
2106	TESCO CORP COMMON STOCK	0.000%	99.975%
2107	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.000%	99.976%
2108	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.976%
2109	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.976%
2110	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.977%
2111	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.977%
2112	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.977%
2113	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.978%
2114	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.978%
2115	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.978%
2116	RADISYS CORP COMMON STOCK	0.000%	99.978%
2117	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.979%
2118	MERCANTILE BANK CORP COMMON STOCK	0.000%	99.979%
2119	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.979%
2120	EMCORE CORP COMMON STOCK	0.000%	99.980%
2121	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.980%
2122	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.980%
2123	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.980%
2124	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.981%
2125	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.981%
2126	HARDINGE INC COMMON STOCK USD.01	0.000%	99.981%
2127	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.982%
2128	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.982%
2129	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.982%
2130	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.982%
2131	MACATAWA BANK CORP COMMON STOCK	0.000%	99.983%
2132	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.983%
2134	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.984%
2135	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.984%
2136	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.984%
2137	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.984%
2138	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.985%
2139	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.985%
2140	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.985%
2141	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.985%
2142	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.986%
2143	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.986%
2144	WORLD ACCEPTANCE CORP COMMON STOCK	0.000%	99.986%
2145	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.000%	99.986%
2146	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.987%
2147	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.987%
2148	SYSTEMAX INC COMMON STOCK USD.01	0.000%	99.987%
2149	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.987%
2150	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.988%
2151	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.988%
2152	COVISINT CORP COMMON STOCK	0.000%	99.988%
2153	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.988%
2154	CNB FINANCIAL CORP/PA COMMON STOCK	0.000%	99.988%
2155	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.989%
2156	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.989%
2157	CDI CORP COMMON STOCK USD.1	0.000%	99.989%
2158	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.989%
2159	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.989%
2160	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.990%
2161	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.990%
2162	SIERRA BANCORP COMMON STOCK	0.000%	99.990%
2163	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.990%
2164	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.990%
2165	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.991%
2166	STEIN MART INC COMMON STOCK USD.01	0.000%	99.991%
2167	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.991%
2168	LIFETIME BRANDS INC COMMON STOCK USD.01	0.000%	99.991%
2169	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.991%
2170	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.992%
2171	KEY TRONIC CORP COMMON STOCK	0.000%	99.992%
2172	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.992%
2173	LUBY S INC COMMON STOCK USD.32	0.000%	99.992%
2174	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.992%
2175	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.992%
2176	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.993%
2177	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.993%
2178	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.993%
2179	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.993%
2180	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.993%
2181	QAD INC B COMMON STOCK USD.001	0.000%	99.993%
2182	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.994%
2184	INNODATA INC COMMON STOCK USD.01	0.000%	99.994%
2185	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.994%
2186	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.994%
2187	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.994%
2188	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.994%
2189	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.995%
2190	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.995%
2191	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
2192	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.995%
2193	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.995%
2194	TRAVELZOO COMMON STOCK USD.01	0.000%	99.995%
2195	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.996%
2196	LEAF GROUP LTD COMMON STOCK USD.0001	0.000%	99.996%
2197	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.000%	99.996%
2198	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.996%
2199	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.996%
2200	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.996%
2201	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.996%
2202	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.996%
2203	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.997%
2204	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.997%
2205	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
2206	ITERIS INC COMMON STOCK USD.1	0.000%	99.997%
2207	QUMU CORP COMMON STOCK USD.01	0.000%	99.997%
2208	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.997%
2209	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.997%
2210	ARQULE INC COMMON STOCK USD.01	0.000%	99.997%
2211	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.998%
2212	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.998%
2213	NUMEREX CORP CL A COMMON STOCK	0.000%	99.998%
2214	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.998%
2215	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.998%
2216	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.998%
2217	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.998%
2218	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.998%
2219	ROCKY BRANDS INC COMMON STOCK	0.000%	99.998%
2220	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.999%
2221	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2222	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.999%
2223	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2224	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2225	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.999%
2226	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.999%
2227	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.999%
2228	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.999%
2229	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
2230	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.999%
2231	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.999%
2232	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	ZAGG INC COMMON STOCK USD.001	0.000%	100.000%
2234	FUEL TECH INC COMMON STOCK USD.01	0.000%	100.000%
2235	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2236	ZEDGE INC CL B COMMON STOCK	0.000%	100.000%
2237	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	100.000%
2238	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	100.000%
2239	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2240	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	100.000%
2241	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	100.000%
2242	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	100.000%
2243	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	100.000%
2244	ACCURAY INC COMMON STOCK USD.001	0.000%	100.000%
2245	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%
2246	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	100.000%
2247	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
2248	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2249	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	100.000%
2250	AQUABOUNTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2251	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	100.000%
2252	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2253	SAFeway PDC LLC CVR COMMON STOCK	0.000%	100.000%
2254	ESCROW PETROCORP COMMON STOCK	-	100.000%
2255	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2256	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2257	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%