

Tax-Managed U.S. Equity Portfolio

As of August 31, 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	3.578%	3.578%
2	MICROSOFT CORP COMMON STOCK USD.00000625	2.290%	5.867%
3	FACEBOOK INC A COMMON STOCK USD.000006	1.713%	7.580%
4	AMAZON.COM INC COMMON STOCK USD.01	1.682%	9.262%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.491%	10.753%
6	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1.466%	12.219%
7	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.356%	13.575%
8	EXXON MOBIL CORP COMMON STOCK	1.351%	14.926%
9	ALPHABET INC CL C COMMON STOCK USD.001	1.227%	16.152%
10	ALPHABET INC CL A COMMON STOCK USD.001	1.190%	17.343%
11	WELLS FARGO + CO COMMON STOCK USD1.666	1.013%	18.356%
12	BANK OF AMERICA CORP COMMON STOCK USD.01	0.995%	19.351%
13	PROCTER + GAMBLE CO/THE COMMON STOCK	0.983%	20.334%
14	AT+T INC COMMON STOCK USD1.0	0.964%	21.298%
15	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.893%	22.191%
16	CHEVRON CORP COMMON STOCK USD.75	0.856%	23.047%
17	PFIZER INC COMMON STOCK USD.05	0.842%	23.890%
18	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.816%	24.706%
19	COMCAST CORP CLASS A COMMON STOCK USD.01	0.801%	25.506%
20	CITIGROUP INC COMMON STOCK USD.01	0.799%	26.305%
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.798%	27.103%
22	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.794%	27.898%
23	COCA COLA CO/THE COMMON STOCK USD.25	0.773%	28.670%
24	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.762%	29.433%
25	HOME DEPOT INC COMMON STOCK USD.05	0.755%	30.188%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.725%	30.913%
27	PEPSICO INC COMMON STOCK USD.017	0.689%	31.602%
28	INTEL CORP COMMON STOCK USD.001	0.687%	32.288%
29	CISCO SYSTEMS INC COMMON STOCK USD.001	0.668%	32.956%
30	WALT DISNEY CO/THE COMMON STOCK USD.01	0.660%	33.616%
31	ORACLE CORP COMMON STOCK USD.01	0.648%	34.265%
32	BOEING CO/THE COMMON STOCK USD5.0	0.581%	34.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	MCDONALD S CORP COMMON STOCK USD.01	0.540%	35.386%
34	AMGEN INC COMMON STOCK USD.0001	0.537%	35.923%
35	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.534%	36.457%
36	MASTERCARD INC A COMMON STOCK USD.0001	0.524%	36.981%
37	ALTRIA GROUP INC COMMON STOCK USD.333	0.510%	37.491%
38	3M CO COMMON STOCK USD.01	0.506%	37.997%
39	ABBVIE INC COMMON STOCK USD.01	0.499%	38.496%
40	WAL MART STORES INC COMMON STOCK USD.1	0.495%	38.991%
41	MEDTRONIC PLC COMMON STOCK USD.1	0.459%	39.450%
42	CELGENE CORP COMMON STOCK USD.01	0.451%	39.902%
43	GILEAD SCIENCES INC COMMON STOCK USD.001	0.446%	40.348%
44	BROADCOM LTD COMMON STOCK	0.427%	40.775%
45	NVIDIA CORP COMMON STOCK USD.001	0.421%	41.197%
46	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.417%	41.614%
47	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.413%	42.026%
48	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.381%	42.408%
49	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.379%	42.787%
50	ABBOTT LABORATORIES COMMON STOCK	0.368%	43.155%
51	SCHLUMBERGER LTD COMMON STOCK USD.01	0.365%	43.520%
52	US BANCORP COMMON STOCK USD.01	0.357%	43.877%
53	UNION PACIFIC CORP COMMON STOCK USD2.5	0.355%	44.232%
54	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.352%	44.584%
55	ALLERGAN PLC COMMON STOCK USD.0033	0.345%	44.929%
56	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.342%	45.271%
57	ELI LILLY + CO COMMON STOCK	0.335%	45.606%
58	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.334%	45.940%
59	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.331%	46.271%
60	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.328%	46.600%
61	CVS HEALTH CORP COMMON STOCK USD.01	0.327%	46.927%
62	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.325%	47.252%
63	STARBUCKS CORP COMMON STOCK USD.001	0.325%	47.576%
64	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.317%	47.893%
65	TIME WARNER INC COMMON STOCK USD.01	0.315%	48.208%
66	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.310%	48.518%
67	QUALCOMM INC COMMON STOCK USD.0001	0.310%	48.829%
68	NETFLIX INC COMMON STOCK USD.001	0.306%	49.134%
69	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.302%	49.436%
70	NEXTERA ENERGY INC COMMON STOCK USD.01	0.292%	49.728%
71	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.288%	50.015%
72	NIKE INC CL B COMMON STOCK USD1.0	0.286%	50.302%
73	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.284%	50.586%
74	CATERPILLAR INC COMMON STOCK USD1.0	0.284%	50.870%
75	BIOGEN INC COMMON STOCK USD.0005	0.279%	51.149%
76	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.274%	51.423%
77	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.274%	51.697%
78	CHUBB LTD COMMON STOCK	0.273%	51.969%
79	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.271%	52.241%
80	SALESFORCE.COM INC COMMON STOCK USD.001	0.266%	52.506%
81	LOWE S COS INC COMMON STOCK USD.5	0.257%	52.764%
82	MORGAN STANLEY COMMON STOCK USD.01	0.256%	53.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.254%	53.274%
84	DUKE ENERGY CORP COMMON STOCK USD.001	0.252%	53.526%
85	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.250%	53.776%
86	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.247%	54.023%
87	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.227%	54.250%
88	AETNA INC COMMON STOCK USD.01	0.225%	54.476%
89	CONOCOPHILLIPS COMMON STOCK USD.01	0.225%	54.701%
90	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.224%	54.925%
91	FEDEX CORP COMMON STOCK USD.1	0.222%	55.147%
92	RAYTHEON COMPANY COMMON STOCK USD.01	0.217%	55.363%
93	DANAHER CORP COMMON STOCK USD.01	0.216%	55.579%
94	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.214%	55.792%
95	ANTHEM INC COMMON STOCK USD.01	0.211%	56.003%
96	BLACKROCK INC COMMON STOCK USD.01	0.208%	56.211%
97	GENERAL MOTORS CO COMMON STOCK USD.01	0.205%	56.416%
98	DOMINION ENERGY INC COMMON STOCK	0.205%	56.621%
99	APPLIED MATERIALS INC COMMON STOCK USD.01	0.203%	56.824%
100	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.200%	57.024%
101	EOG RESOURCES INC COMMON STOCK USD.01	0.199%	57.223%
102	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.198%	57.421%
103	TJX COMPANIES INC COMMON STOCK USD1.0	0.197%	57.618%
104	SOUTHERN CO/THE COMMON STOCK USD5.0	0.196%	57.814%
105	MONSANTO CO COMMON STOCK USD.01	0.196%	58.010%
106	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.194%	58.204%
107	STRYKER CORP COMMON STOCK USD.1	0.193%	58.396%
108	CSX CORP COMMON STOCK USD1.0	0.192%	58.588%
109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.190%	58.778%
110	CIGNA CORP COMMON STOCK USD.25	0.189%	58.967%
111	TESLA INC COMMON STOCK USD.001	0.187%	59.153%
112	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.187%	59.340%
113	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.185%	59.524%
114	METLIFE INC COMMON STOCK USD.01	0.182%	59.706%
115	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.182%	59.888%
116	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.181%	60.068%
117	CME GROUP INC COMMON STOCK USD.01	0.178%	60.246%
118	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.178%	60.424%
119	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.177%	60.601%
120	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.169%	60.771%
121	PHILLIPS 66 COMMON STOCK	0.166%	60.937%
122	FORD MOTOR CO COMMON STOCK USD.01	0.166%	61.103%
123	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.164%	61.267%
124	S+P GLOBAL INC COMMON STOCK USD1.0	0.162%	61.430%
125	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.160%	61.589%
126	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.160%	61.749%
127	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.158%	61.907%
128	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.158%	62.065%
129	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.157%	62.222%
130	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.155%	62.378%
131	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.155%	62.533%
132	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.155%	62.688%

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133	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.155%	62.842%
134	KINDER MORGAN INC COMMON STOCK USD.01	0.155%	62.997%
135	HUMANA INC COMMON STOCK USD.166	0.154%	63.151%
136	EBAY INC COMMON STOCK USD.001	0.153%	63.304%
137	BB+T CORP COMMON STOCK USD5.0	0.153%	63.457%
138	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.152%	63.609%
139	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.150%	63.759%
140	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.149%	63.908%
141	PRAXAIR INC COMMON STOCK USD.01	0.148%	64.056%
142	AON PLC COMMON STOCK USD.01	0.148%	64.204%
143	STATE STREET CORP COMMON STOCK USD1.0	0.147%	64.352%
144	EXELON CORP COMMON STOCK	0.144%	64.496%
145	P G + E CORP COMMON STOCK	0.144%	64.640%
146	DELTA AIR LINES INC COMMON STOCK USD.0001	0.144%	64.784%
147	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.142%	64.926%
148	ECOLAB INC COMMON STOCK USD1.0	0.142%	65.068%
149	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.141%	65.209%
150	TRAVELERS COS INC/THE COMMON STOCK	0.140%	65.349%
151	HALLIBURTON CO COMMON STOCK USD2.5	0.140%	65.489%
152	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.139%	65.628%
153	INTUIT INC COMMON STOCK USD.01	0.139%	65.767%
154	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.137%	65.904%
155	AFLAC INC COMMON STOCK USD.1	0.137%	66.041%
156	HP INC COMMON STOCK USD.01	0.136%	66.177%
157	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.135%	66.312%
158	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.134%	66.446%
159	ALLSTATE CORP COMMON STOCK USD.01	0.134%	66.581%
160	MCKESSON CORP COMMON STOCK USD.01	0.132%	66.713%
161	EATON CORP PLC COMMON STOCK USD.01	0.131%	66.844%
162	DEERE + CO COMMON STOCK USD1.0	0.130%	66.974%
163	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.130%	67.104%
164	ANALOG DEVICES INC COMMON STOCK USD.167	0.129%	67.233%
165	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.129%	67.362%
166	GENERAL MILLS INC COMMON STOCK USD.1	0.126%	67.488%
167	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.125%	67.613%
168	VALERO ENERGY CORP COMMON STOCK USD.01	0.125%	67.737%
169	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.123%	67.861%
170	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.123%	67.984%
171	TARGET CORP COMMON STOCK USD.0833	0.123%	68.107%
172	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.122%	68.228%
173	ZOETIS INC COMMON STOCK USD.01	0.121%	68.349%
174	ILLUMINA INC COMMON STOCK USD.01	0.121%	68.470%
175	CORNING INC COMMON STOCK USD.5	0.116%	68.586%
176	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.115%	68.701%
177	MARATHON PETROLEUM CORP COMMON STOCK	0.113%	68.814%
178	SYSCO CORP COMMON STOCK USD1.0	0.112%	68.926%
179	SEMPRA ENERGY COMMON STOCK	0.112%	69.038%
180	FISERV INC COMMON STOCK USD.01	0.111%	69.149%
181	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.111%	69.260%
182	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.110%	69.370%

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183	PROGRESSIVE CORP COMMON STOCK USD1.0	0.110%	69.479%
184	LAM RESEARCH CORP COMMON STOCK USD.001	0.110%	69.589%
185	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.109%	69.698%
186	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.109%	69.807%
187	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.109%	69.916%
188	YUM BRANDS INC COMMON STOCK	0.108%	70.024%
189	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.106%	70.130%
190	INCYTE CORP COMMON STOCK USD.001	0.106%	70.236%
191	PPL CORP COMMON STOCK USD.01	0.105%	70.342%
192	CUMMINS INC COMMON STOCK USD2.5	0.105%	70.446%
193	EDISON INTERNATIONAL COMMON STOCK	0.104%	70.551%
194	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.104%	70.655%
195	CARNIVAL CORP COMMON STOCK USD.01	0.103%	70.758%
196	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.103%	70.860%
197	XCEL ENERGY INC COMMON STOCK USD2.5	0.100%	70.961%
198	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.100%	71.061%
199	AMPHENOL CORP CL A COMMON STOCK USD.001	0.100%	71.160%
200	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.099%	71.259%
201	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.099%	71.359%
202	HCA HEALTHCARE INC COMMON STOCK USD.01	0.098%	71.456%
203	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.098%	71.554%
204	WILLIAMS COS INC COMMON STOCK USD1.0	0.097%	71.651%
205	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.096%	71.747%
206	ROSS STORES INC COMMON STOCK USD.01	0.096%	71.844%
207	AUTODESK INC COMMON STOCK USD.01	0.096%	71.940%
208	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.095%	72.034%
209	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.095%	72.129%
210	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.095%	72.224%
211	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.095%	72.318%
212	MOODY S CORP COMMON STOCK USD.01	0.094%	72.412%
213	PACCAR INC COMMON STOCK USD1.0	0.094%	72.507%
214	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.093%	72.600%
215	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.091%	72.691%
216	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.091%	72.782%
217	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.090%	72.872%
218	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.090%	72.962%
219	CR BARD INC COMMON STOCK USD.25	0.090%	73.052%
220	MONSTER BEVERAGE CORP COMMON STOCK	0.090%	73.142%
221	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.090%	73.232%
222	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.090%	73.321%
223	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.089%	73.411%
224	NEWELL BRANDS INC COMMON STOCK USD1.0	0.089%	73.500%
225	CARDINAL HEALTH INC COMMON STOCK	0.087%	73.587%
226	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.087%	73.674%
227	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.087%	73.761%
228	M + T BANK CORP COMMON STOCK USD.5	0.085%	73.846%
229	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.085%	73.931%
230	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.085%	74.016%
231	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.085%	74.101%
232	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.084%	74.185%

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233	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.084%	74.269%
234	FORTIVE CORP COMMON STOCK USD.01	0.084%	74.353%
235	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.083%	74.436%
236	FREEMONT MCMORAN INC COMMON STOCK USD.1	0.083%	74.519%
237	VF CORP COMMON STOCK	0.082%	74.601%
238	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.082%	74.683%
239	FIFTH THIRD BANCORP COMMON STOCK	0.082%	74.765%
240	ONEOK INC COMMON STOCK USD.01	0.082%	74.847%
241	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.081%	74.928%
242	NEWMONT MINING CORP COMMON STOCK USD1.6	0.081%	75.010%
243	DTE ENERGY COMPANY COMMON STOCK	0.081%	75.091%
244	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.080%	75.171%
245	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.080%	75.251%
246	CERNER CORP COMMON STOCK USD.01	0.079%	75.330%
247	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.079%	75.409%
248	KROGER CO COMMON STOCK USD1.0	0.079%	75.488%
249	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.079%	75.566%
250	KEYCORP COMMON STOCK USD1.0	0.078%	75.644%
251	SERVICENOW INC COMMON STOCK USD.001	0.077%	75.721%
252	RED HAT INC COMMON STOCK USD.0001	0.077%	75.798%
253	EXPEDIA INC COMMON STOCK USD.001	0.077%	75.875%
254	SYMANTEC CORP COMMON STOCK USD.01	0.075%	75.950%
255	TYSON FOODS INC CL A COMMON STOCK USD.1	0.075%	76.025%
256	PAYCHEX INC COMMON STOCK USD.01	0.075%	76.100%
257	T MOBILE US INC COMMON STOCK USD.0001	0.074%	76.174%
258	DOLLAR TREE INC COMMON STOCK USD.01	0.074%	76.248%
259	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.073%	76.321%
260	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.072%	76.393%
261	NUCOR CORP COMMON STOCK USD.4	0.072%	76.465%
262	OMNICOM GROUP COMMON STOCK USD.15	0.071%	76.536%
263	CLOROX COMPANY COMMON STOCK USD1.0	0.070%	76.606%
264	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.069%	76.675%
265	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.069%	76.744%
266	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.068%	76.812%
267	KELLOGG CO COMMON STOCK USD.25	0.068%	76.880%
268	XILINX INC COMMON STOCK USD.01	0.067%	76.947%
269	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.067%	77.014%
270	CONCHO RESOURCES INC COMMON STOCK USD.001	0.067%	77.081%
271	BEST BUY CO INC COMMON STOCK USD.1	0.066%	77.148%
272	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.066%	77.214%
273	EQUIFAX INC COMMON STOCK USD1.25	0.066%	77.280%
274	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.066%	77.346%
275	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.065%	77.411%
276	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.065%	77.475%
277	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.064%	77.540%
278	LINCOLN NATIONAL CORP COMMON STOCK	0.063%	77.602%
279	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.062%	77.665%
280	GLOBAL PAYMENTS INC COMMON STOCK	0.062%	77.727%
281	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.061%	77.788%
282	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.061%	77.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.061%	77.910%
284	AUTOZONE INC COMMON STOCK USD.01	0.061%	77.971%
285	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.061%	78.032%
286	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.061%	78.092%
287	ANDEAVOR COMMON STOCK USD.167	0.060%	78.153%
288	HARRIS CORP COMMON STOCK USD1.	0.060%	78.213%
289	DEVON ENERGY CORP COMMON STOCK USD.1	0.060%	78.274%
290	APACHE CORP COMMON STOCK USD.625	0.060%	78.333%
291	DELL TECHNOLOGIES INC CL V TRACKING STK	0.060%	78.393%
292	HERSHEY CO/THE COMMON STOCK USD1.0	0.060%	78.453%
293	CENTENE CORP COMMON STOCK USD.001	0.060%	78.512%
294	MARKEL CORP COMMON STOCK	0.058%	78.570%
295	AMEREN CORPORATION COMMON STOCK USD.01	0.058%	78.628%
296	ENTERGY CORP COMMON STOCK USD.01	0.058%	78.686%
297	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.058%	78.744%
298	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.058%	78.802%
299	WATERS CORP COMMON STOCK USD.01	0.058%	78.859%
300	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.057%	78.916%
301	HENRY SCHEIN INC COMMON STOCK USD.01	0.057%	78.973%
302	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.057%	79.030%
303	AMETEK INC COMMON STOCK USD.01	0.057%	79.087%
304	KLA TENCOR CORP COMMON STOCK USD.001	0.057%	79.144%
305	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.056%	79.200%
306	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.056%	79.256%
307	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.056%	79.312%
308	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.056%	79.369%
309	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.056%	79.425%
310	FIRSTENERGY CORP COMMON STOCK USD.1	0.056%	79.480%
311	WESTROCK CO COMMON STOCK	0.056%	79.536%
312	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.055%	79.591%
313	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.055%	79.646%
314	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.055%	79.701%
315	ALBEMARLE CORP COMMON STOCK USD.01	0.055%	79.755%
316	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.054%	79.810%
317	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	79.864%
318	CARMAX INC COMMON STOCK USD.5	0.053%	79.917%
319	DISH NETWORK CORP A COMMON STOCK USD.01	0.053%	79.969%
320	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.053%	80.022%
321	DOVER CORP COMMON STOCK USD1.0	0.053%	80.075%
322	MYLAN NV COMMON STOCK EUR.01	0.053%	80.127%
323	CMS ENERGY CORP COMMON STOCK USD.01	0.052%	80.180%
324	ULTA BEAUTY INC COMMON STOCK USD.01	0.052%	80.232%
325	LOEWS CORP COMMON STOCK USD.01	0.052%	80.284%
326	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.052%	80.336%
327	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.052%	80.388%
328	BALL CORP COMMON STOCK	0.052%	80.440%
329	VERISK ANALYTICS INC COMMON STOCK USD.001	0.051%	80.491%
330	INVESCO LTD COMMON STOCK USD.2	0.051%	80.542%
331	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.051%	80.593%
332	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.051%	80.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	TEXTRON INC COMMON STOCK USD.125	0.051%	80.695%
334	WORKDAY INC CLASS A COMMON STOCK USD.001	0.051%	80.746%
335	COTY INC CL A COMMON STOCK USD.01	0.051%	80.797%
336	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.050%	80.847%
337	SYNOPSYS INC COMMON STOCK USD.01	0.050%	80.897%
338	WHIRLPOOL CORP COMMON STOCK USD1.0	0.050%	80.947%
339	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.049%	80.997%
340	MASCO CORP COMMON STOCK USD1.0	0.049%	81.046%
341	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.049%	81.095%
342	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.049%	81.144%
343	FASTENAL CO COMMON STOCK USD.01	0.049%	81.193%
344	GENUINE PARTS CO COMMON STOCK USD1.0	0.049%	81.241%
345	JM SMUCKER CO/THE COMMON STOCK	0.048%	81.290%
346	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.048%	81.338%
347	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.048%	81.385%
348	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.047%	81.433%
349	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.047%	81.480%
350	CINTAS CORP COMMON STOCK	0.047%	81.527%
351	COOPER COS INC/THE COMMON STOCK USD.1	0.047%	81.574%
352	ANSYS INC COMMON STOCK USD.01	0.047%	81.621%
353	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.047%	81.668%
354	LIBERTY BROADBAND C COMMON STOCK USD.01	0.047%	81.714%
355	FMC CORP COMMON STOCK USD.1	0.047%	81.761%
356	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.046%	81.807%
357	COMERICA INC COMMON STOCK USD5.0	0.046%	81.854%
358	DR HORTON INC COMMON STOCK USD.01	0.046%	81.900%
359	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.046%	81.946%
360	UNUM GROUP COMMON STOCK USD.1	0.046%	81.991%
361	GARTNER INC COMMON STOCK USD.0005	0.046%	82.037%
362	XL GROUP LTD COMMON STOCK	0.045%	82.082%
363	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.045%	82.128%
364	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.045%	82.173%
365	COACH INC COMMON STOCK USD.01	0.045%	82.219%
366	VANTIV INC CL A COMMON STOCK USD.00001	0.045%	82.264%
367	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.045%	82.309%
368	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.045%	82.355%
369	LEAR CORP COMMON STOCK USD.01	0.045%	82.400%
370	CBOE HOLDINGS INC COMMON STOCK	0.045%	82.444%
371	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.045%	82.489%
372	HESS CORP COMMON STOCK USD1.0	0.044%	82.534%
373	XYLEM INC COMMON STOCK	0.044%	82.578%
374	PENTAIR PLC COMMON STOCK USD.01	0.044%	82.622%
375	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.044%	82.666%
376	NETAPP INC COMMON STOCK USD.001	0.044%	82.710%
377	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.044%	82.754%
378	NVR INC COMMON STOCK USD.01	0.044%	82.797%
379	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.043%	82.840%
380	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.043%	82.884%
381	EQT CORP COMMON STOCK	0.043%	82.927%
382	WYNN RESORTS LTD COMMON STOCK USD.01	0.043%	82.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.043%	83.013%
384	RESMED INC COMMON STOCK USD.004	0.043%	83.056%
385	TIFFANY + CO COMMON STOCK USD.01	0.043%	83.099%
386	CBRE GROUP INC A COMMON STOCK USD.01	0.043%	83.142%
387	ARCONIC INC COMMON STOCK	0.043%	83.185%
388	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.042%	83.227%
389	HASBRO INC COMMON STOCK USD.5	0.042%	83.269%
390	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.042%	83.310%
391	CENTURYLINK INC COMMON STOCK USD1.0	0.042%	83.352%
392	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.041%	83.393%
393	UNITED RENTALS INC COMMON STOCK USD.01	0.041%	83.435%
394	LKQ CORP COMMON STOCK USD.01	0.041%	83.476%
395	MSCI INC COMMON STOCK USD.01	0.041%	83.517%
396	NOBLE ENERGY INC COMMON STOCK USD.01	0.041%	83.558%
397	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.041%	83.598%
398	BUNGE LTD COMMON STOCK USD.01	0.041%	83.639%
399	HOLOGIC INC COMMON STOCK USD.01	0.041%	83.680%
400	DARDEN RESTAURANTS INC COMMON STOCK	0.040%	83.720%
401	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.040%	83.760%
402	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.040%	83.800%
403	VERISIGN INC COMMON STOCK USD.001	0.040%	83.841%
404	PINNACLE WEST CAPITAL COMMON STOCK	0.040%	83.881%
405	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.040%	83.921%
406	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.040%	83.961%
407	COSTAR GROUP INC COMMON STOCK USD.01	0.040%	84.000%
408	ATMOS ENERGY CORP COMMON STOCK	0.040%	84.040%
409	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.040%	84.080%
410	FNF GROUP TRACKING STK USD.0001	0.039%	84.119%
411	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.039%	84.158%
412	PVH CORP COMMON STOCK USD1.0	0.039%	84.198%
413	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.039%	84.237%
414	CA INC COMMON STOCK USD.1	0.039%	84.276%
415	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.039%	84.316%
416	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.039%	84.355%
417	BORGWARNER INC COMMON STOCK USD.01	0.039%	84.393%
418	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.039%	84.432%
419	VIACOM INC CLASS B COMMON STOCK USD.001	0.039%	84.471%
420	COGNEX CORP COMMON STOCK USD.002	0.039%	84.510%
421	LENNAR CORP A COMMON STOCK USD.1	0.039%	84.549%
422	DAVITA INC COMMON STOCK USD.001	0.039%	84.587%
423	QORVO INC COMMON STOCK USD.0001	0.039%	84.626%
424	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.039%	84.665%
425	CIMAREX ENERGY CO COMMON STOCK USD.01	0.039%	84.703%
426	TRIMBLE INC COMMON STOCK	0.038%	84.742%
427	WESTERN UNION CO COMMON STOCK USD.01	0.038%	84.780%
428	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.038%	84.818%
429	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.038%	84.857%
430	SPLUNK INC COMMON STOCK USD.001	0.038%	84.895%
431	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.038%	84.933%
432	CHEMOURS CO/THE COMMON STOCK	0.038%	84.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	TELEFLEX INC COMMON STOCK USD1.0	0.038%	85.009%
434	NISOURCE INC COMMON STOCK USD.01	0.038%	85.046%
435	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.037%	85.084%
436	AMDOCS LTD COMMON STOCK GBP.0001	0.037%	85.121%
437	ALLEGHANY CORP COMMON STOCK USD1.0	0.037%	85.158%
438	VAIL RESORTS INC COMMON STOCK USD.01	0.037%	85.195%
439	EXELIXIS INC COMMON STOCK USD.001	0.037%	85.233%
440	IDEX CORP COMMON STOCK USD.01	0.037%	85.270%
441	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.037%	85.307%
442	DOMINO S PIZZA INC COMMON STOCK USD.01	0.037%	85.344%
443	INGREDION INC COMMON STOCK USD.01	0.037%	85.380%
444	PERRIGO CO PLC COMMON STOCK EUR.001	0.037%	85.417%
445	AUTOLIV INC COMMON STOCK USD1.0	0.037%	85.454%
446	CDW CORP/DE COMMON STOCK USD.01	0.037%	85.490%
447	TORCHMARK CORP COMMON STOCK USD1.0	0.037%	85.527%
448	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.036%	85.563%
449	MARATHON OIL CORP COMMON STOCK USD1.0	0.036%	85.600%
450	FLEX LTD COMMON STOCK	0.036%	85.636%
451	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.036%	85.672%
452	CHENIERE ENERGY INC COMMON STOCK USD.003	0.036%	85.708%
453	ALLY FINANCIAL INC COMMON STOCK USD.1	0.036%	85.744%
454	HANESBRANDS INC COMMON STOCK USD.01	0.036%	85.780%
455	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.036%	85.815%
456	HORMEL FOODS CORP COMMON STOCK USD.01465	0.036%	85.851%
457	ZIONS BANCORPORATION COMMON STOCK	0.035%	85.886%
458	WW GRAINGER INC COMMON STOCK USD.5	0.035%	85.922%
459	ARAMARK COMMON STOCK USD.01	0.035%	85.957%
460	TWITTER INC COMMON STOCK USD.000005	0.035%	85.992%
461	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.035%	86.028%
462	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.035%	86.063%
463	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.035%	86.097%
464	L BRANDS INC COMMON STOCK USD.5	0.035%	86.132%
465	AVERY DENNISON CORP COMMON STOCK USD1.0	0.035%	86.167%
466	UGI CORP COMMON STOCK	0.034%	86.201%
467	KITE PHARMA INC COMMON STOCK USD.001	0.034%	86.236%
468	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.034%	86.270%
469	CDK GLOBAL INC COMMON STOCK USD.01	0.034%	86.304%
470	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.034%	86.338%
471	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.034%	86.372%
472	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	86.406%
473	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.034%	86.439%
474	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.034%	86.473%
475	CIT GROUP INC COMMON STOCK USD.01	0.034%	86.507%
476	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.034%	86.541%
477	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.034%	86.574%
478	EAST WEST BANCORP INC COMMON STOCK USD.001	0.034%	86.608%
479	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.033%	86.641%
480	NASDAQ INC COMMON STOCK USD.01	0.033%	86.675%
481	SEALED AIR CORP COMMON STOCK USD.1	0.033%	86.708%
482	WABCO HOLDINGS INC COMMON STOCK USD.01	0.033%	86.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	OWENS CORNING COMMON STOCK USD.001	0.033%	86.774%
484	SNAP ON INC COMMON STOCK USD1.0	0.033%	86.807%
485	STEEL DYNAMICS INC COMMON STOCK USD.005	0.033%	86.840%
486	AES CORP COMMON STOCK USD.01	0.033%	86.873%
487	SCANA CORP COMMON STOCK	0.033%	86.906%
488	ALCOA CORP COMMON STOCK USD.01	0.033%	86.938%
489	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.032%	86.970%
490	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.032%	87.003%
491	VMWARE INC CLASS A COMMON STOCK USD.01	0.032%	87.035%
492	F5 NETWORKS INC COMMON STOCK	0.032%	87.067%
493	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.032%	87.099%
494	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.032%	87.132%
495	ALKERMES PLC COMMON STOCK USD.01	0.032%	87.164%
496	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	87.195%
497	ACUITY BRANDS INC COMMON STOCK USD.01	0.032%	87.227%
498	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.031%	87.258%
499	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.031%	87.290%
500	MANPOWERGROUP INC COMMON STOCK USD.01	0.031%	87.321%
501	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.031%	87.351%
502	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.031%	87.382%
503	TARGA RESOURCES CORP COMMON STOCK USD.001	0.031%	87.413%
504	ALLEGION PLC COMMON STOCK USD.01	0.031%	87.443%
505	NRG ENERGY INC COMMON STOCK USD.01	0.030%	87.474%
506	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.030%	87.504%
507	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.030%	87.535%
508	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.030%	87.565%
509	XEROX CORP COMMON STOCK USD1.0	0.030%	87.595%
510	PULTEGROUP INC COMMON STOCK USD.01	0.030%	87.626%
511	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.030%	87.656%
512	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.030%	87.686%
513	KOHL'S CORP COMMON STOCK USD.01	0.030%	87.716%
514	STERIS PLC COMMON STOCK	0.030%	87.746%
515	VOYA FINANCIAL INC COMMON STOCK USD.01	0.030%	87.776%
516	WESTAR ENERGY INC COMMON STOCK USD5.0	0.030%	87.806%
517	VCA INC COMMON STOCK USD.001	0.030%	87.835%
518	COPART INC COMMON STOCK	0.029%	87.865%
519	WR BERKLEY CORP COMMON STOCK USD.2	0.029%	87.894%
520	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.029%	87.923%
521	PERKINELMER INC COMMON STOCK USD1.0	0.029%	87.952%
522	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	87.981%
523	TERADYNE INC COMMON STOCK USD.125	0.029%	88.010%
524	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.029%	88.039%
525	TECHNIPFMC PLC COMMON STOCK USD1.0	0.029%	88.067%
526	OGE ENERGY CORP COMMON STOCK USD.01	0.028%	88.096%
527	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.028%	88.124%
528	PINNACLE FOODS INC COMMON STOCK USD.01	0.028%	88.152%
529	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	88.180%
530	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.028%	88.208%
531	GREAT PLAINS ENERGY INC COMMON STOCK	0.028%	88.236%
532	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.028%	88.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SIGNATURE BANK COMMON STOCK USD.01	0.028%	88.292%
534	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.028%	88.320%
535	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.028%	88.347%
536	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.028%	88.375%
537	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.028%	88.402%
538	MIDDLEBY CORP COMMON STOCK USD.01	0.027%	88.430%
539	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.027%	88.457%
540	DEXCOM INC COMMON STOCK USD.001	0.027%	88.484%
541	BURLINGTON STORES INC COMMON STOCK USD.0001	0.027%	88.511%
542	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.027%	88.538%
543	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.027%	88.565%
544	TORO CO COMMON STOCK USD1.0	0.027%	88.592%
545	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.027%	88.619%
546	LEGGETT + PLATT INC COMMON STOCK USD.01	0.027%	88.645%
547	ABIOMED INC COMMON STOCK USD.01	0.027%	88.672%
548	GRACO INC COMMON STOCK USD1.0	0.027%	88.699%
549	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.027%	88.725%
550	ORBITAL ATK INC COMMON STOCK USD.01	0.026%	88.752%
551	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.026%	88.778%
552	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.026%	88.805%
553	JANUS HENDERSON GROUP PLC COMMON STOCK	0.026%	88.831%
554	PTC INC COMMON STOCK USD.01	0.026%	88.857%
555	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.026%	88.883%
556	WABTEC CORP COMMON STOCK USD.01	0.026%	88.909%
557	MACY S INC COMMON STOCK USD.01	0.026%	88.935%
558	XPO LOGISTICS INC COMMON STOCK USD.001	0.026%	88.960%
559	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.026%	88.986%
560	MOSAIC CO/THE COMMON STOCK USD.01	0.026%	89.012%
561	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.026%	89.038%
562	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.026%	89.063%
563	STAPLES INC COMMON STOCK USD.0006	0.026%	89.089%
564	CARLISLE COS INC COMMON STOCK USD1.0	0.025%	89.115%
565	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.025%	89.140%
566	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.025%	89.165%
567	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.025%	89.190%
568	ADIENT PLC COMMON STOCK USD.001	0.025%	89.216%
569	BLUEBIRD BIO INC COMMON STOCK USD.01	0.025%	89.241%
570	TOLL BROTHERS INC COMMON STOCK USD.01	0.025%	89.266%
571	AQUA AMERICA INC COMMON STOCK USD.5	0.025%	89.291%
572	BIOVERATIV INC COMMON STOCK USD.001	0.025%	89.316%
573	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.025%	89.341%
574	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.025%	89.365%
575	FORTINET INC COMMON STOCK USD.001	0.025%	89.390%
576	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	89.415%
577	DONALDSON CO INC COMMON STOCK USD5.0	0.024%	89.439%
578	HUBBELL INC COMMON STOCK USD.01	0.024%	89.463%
579	COHERENT INC COMMON STOCK USD.01	0.024%	89.488%
580	OLIN CORP COMMON STOCK USD1.0	0.024%	89.512%
581	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.024%	89.536%
582	THOR INDUSTRIES INC COMMON STOCK USD.1	0.024%	89.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.024%	89.584%
584	ATHENAHEALTH INC COMMON STOCK USD.01	0.024%	89.607%
585	STERICYCLE INC COMMON STOCK USD.01	0.024%	89.631%
586	SPRINT CORP COMMON STOCK USD.01	0.024%	89.655%
587	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.024%	89.678%
588	MICROSEMI CORP COMMON STOCK USD.2	0.023%	89.702%
589	ENVISION HEALTHCARE CORP COMMON STOCK	0.023%	89.725%
590	LOGMEIN INC COMMON STOCK USD.01	0.023%	89.748%
591	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.023%	89.772%
592	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.023%	89.795%
593	H+R BLOCK INC COMMON STOCK	0.023%	89.818%
594	EXACT SCIENCES CORP COMMON STOCK USD.01	0.023%	89.841%
595	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.023%	89.864%
596	GENTEX CORP COMMON STOCK USD.06	0.023%	89.888%
597	ROYAL GOLD INC COMMON STOCK USD.01	0.023%	89.910%
598	ASSURANT INC COMMON STOCK USD.01	0.023%	89.933%
599	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.023%	89.956%
600	NORDSON CORP COMMON STOCK	0.023%	89.979%
601	ROBERT HALF INTL INC COMMON STOCK USD.001	0.023%	90.001%
602	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.022%	90.024%
603	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.022%	90.046%
604	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.022%	90.069%
605	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	90.091%
606	HUNTSMAN CORP COMMON STOCK USD.01	0.022%	90.114%
607	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.022%	90.136%
608	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.022%	90.158%
609	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.022%	90.181%
610	SEATTLE GENETICS INC COMMON STOCK USD.001	0.022%	90.203%
611	CSRA INC COMMON STOCK USD.001	0.022%	90.225%
612	EATON VANCE CORP COMMON STOCK USD.00390625	0.022%	90.247%
613	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.022%	90.269%
614	OSHKOSH CORP COMMON STOCK USD.01	0.022%	90.291%
615	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.022%	90.313%
616	BROWN + BROWN INC COMMON STOCK USD.1	0.022%	90.334%
617	NORDSTROM INC COMMON STOCK	0.022%	90.356%
618	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.022%	90.378%
619	VECTREN CORP COMMON STOCK	0.022%	90.399%
620	CATALENT INC COMMON STOCK USD.01	0.022%	90.421%
621	TRANSUNION COMMON STOCK USD.01	0.022%	90.443%
622	AECOM COMMON STOCK USD.01	0.021%	90.464%
623	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.021%	90.486%
624	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.021%	90.507%
625	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.021%	90.528%
626	JABIL INC COMMON STOCK USD.001	0.021%	90.550%
627	JONES LANG LASALLE INC COMMON STOCK USD.01	0.021%	90.571%
628	POST HOLDINGS INC COMMON STOCK USD.01	0.021%	90.593%
629	FLOWSERVE CORP COMMON STOCK USD1.25	0.021%	90.614%
630	APTARGROUP INC COMMON STOCK USD.01	0.021%	90.636%
631	FLUOR CORP COMMON STOCK USD.01	0.021%	90.657%
632	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.021%	90.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	GARMIN LTD COMMON STOCK CHF10.0	0.021%	90.699%
634	MATTEL INC COMMON STOCK USD1.0	0.021%	90.721%
635	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.021%	90.742%
636	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.021%	90.763%
637	ENERGEN CORP COMMON STOCK USD.01	0.021%	90.784%
638	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.021%	90.805%
639	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.021%	90.826%
640	WR GRACE + CO COMMON STOCK USD.01	0.021%	90.847%
641	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.021%	90.868%
642	HILL ROM HOLDINGS INC COMMON STOCK	0.021%	90.889%
643	GAP INC/THE COMMON STOCK USD.05	0.021%	90.910%
644	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.021%	90.931%
645	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.952%
646	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.021%	90.973%
647	AVNET INC COMMON STOCK USD1.0	0.021%	90.994%
648	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.021%	91.014%
649	FLIR SYSTEMS INC COMMON STOCK USD.01	0.021%	91.035%
650	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.021%	91.055%
651	CALPINE CORP COMMON STOCK USD.001	0.020%	91.076%
652	LIBERTY VENTURES SER A TRACKING STK USD.01	0.020%	91.096%
653	BRUNSWICK CORP COMMON STOCK USD.75	0.020%	91.116%
654	NEWS CORP CLASS A COMMON STOCK USD.01	0.020%	91.137%
655	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.020%	91.157%
656	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.020%	91.177%
657	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.020%	91.197%
658	GRUBHUB INC COMMON STOCK USD.0001	0.020%	91.217%
659	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.020%	91.237%
660	CAVIUM INC COMMON STOCK USD.001	0.020%	91.256%
661	QUANTA SERVICES INC COMMON STOCK USD.00001	0.020%	91.276%
662	BANK OF THE OZARKS COMMON STOCK USD.01	0.020%	91.296%
663	NCR CORPORATION COMMON STOCK USD.01	0.020%	91.315%
664	IDACORP INC COMMON STOCK	0.020%	91.335%
665	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.020%	91.355%
666	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.019%	91.374%
667	PACWEST BANCORP COMMON STOCK	0.019%	91.393%
668	HEXCEL CORP COMMON STOCK USD.01	0.019%	91.413%
669	BIO TECHNE CORP COMMON STOCK USD.01	0.019%	91.432%
670	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.019%	91.451%
671	EAGLE MATERIALS INC COMMON STOCK USD.01	0.019%	91.471%
672	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	91.490%
673	HERBALIFE LTD COMMON STOCK USD.002	0.019%	91.509%
674	RALPH LAUREN CORP COMMON STOCK USD.01	0.019%	91.527%
675	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.019%	91.546%
676	HELMERICH + PAYNE COMMON STOCK USD.1	0.019%	91.565%
677	CARTER S INC COMMON STOCK USD.01	0.019%	91.584%
678	TRIPADVISOR INC COMMON STOCK USD.001	0.019%	91.603%
679	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.019%	91.621%
680	ALLETE INC COMMON STOCK	0.019%	91.640%
681	TESARO INC COMMON STOCK USD.0001	0.018%	91.658%
682	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.018%	91.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	FOOT LOCKER INC COMMON STOCK USD.01	0.018%	91.695%
684	SONOCO PRODUCTS CO COMMON STOCK	0.018%	91.713%
685	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.018%	91.732%
686	MALLINCKRODT PLC COMMON STOCK USD.2	0.018%	91.750%
687	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.018%	91.768%
688	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.018%	91.786%
689	NAVIENT CORP COMMON STOCK USD.01	0.018%	91.804%
690	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	91.822%
691	AGCO CORP COMMON STOCK USD.01	0.018%	91.840%
692	WEX INC COMMON STOCK USD.01	0.018%	91.858%
693	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.018%	91.876%
694	GENPACT LTD COMMON STOCK USD.01	0.018%	91.894%
695	ROLLINS INC COMMON STOCK USD1.0	0.018%	91.912%
696	WGL HOLDINGS INC COMMON STOCK	0.018%	91.930%
697	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.018%	91.948%
698	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.018%	91.966%
699	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.983%
700	EMCOR GROUP INC COMMON STOCK USD.01	0.018%	92.001%
701	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.018%	92.019%
702	CORELOGIC INC COMMON STOCK USD1.0	0.018%	92.036%
703	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.018%	92.054%
704	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.018%	92.071%
705	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.089%
706	CRANE CO COMMON STOCK USD1.0	0.017%	92.106%
707	ZILLOW GROUP INC C COMMON STOCK	0.017%	92.124%
708	AIR LEASE CORP COMMON STOCK USD.01	0.017%	92.141%
709	SLM CORP COMMON STOCK USD.2	0.017%	92.158%
710	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.017%	92.176%
711	BRINK S CO/THE COMMON STOCK USD1.0	0.017%	92.193%
712	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.017%	92.210%
713	COPA HOLDINGS SA CLASS A COMMON STOCK	0.017%	92.227%
714	LITTELFUSE INC COMMON STOCK USD.01	0.017%	92.244%
715	BED BATH + BEYOND INC COMMON STOCK USD.01	0.017%	92.262%
716	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.017%	92.279%
717	INVESTORS BANCORP INC COMMON STOCK USD.01	0.017%	92.296%
718	VISTEON CORP COMMON STOCK	0.017%	92.313%
719	CABLE ONE INC COMMON STOCK USD.01	0.017%	92.330%
720	MKS INSTRUMENTS INC COMMON STOCK	0.017%	92.347%
721	TEREX CORP COMMON STOCK USD.01	0.017%	92.364%
722	RSP PERMIAN INC COMMON STOCK USD.01	0.017%	92.380%
723	BEMIS COMPANY COMMON STOCK USD.1	0.017%	92.397%
724	HEALTHSOUTH CORP COMMON STOCK USD.01	0.017%	92.414%
725	PROOFPOINT INC COMMON STOCK USD.0001	0.017%	92.430%
726	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.017%	92.447%
727	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.017%	92.464%
728	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.017%	92.480%
729	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.017%	92.497%
730	HOWARD HUGHES CORP/THE COMMON STOCK	0.017%	92.514%
731	RICE ENERGY INC COMMON STOCK USD.01	0.017%	92.530%
732	MAXIMUS INC COMMON STOCK	0.017%	92.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.017%	92.563%
734	BLACKBAUD INC COMMON STOCK USD.001	0.016%	92.580%
735	LEGG MASON INC COMMON STOCK USD.1	0.016%	92.596%
736	ENTEGRIS INC COMMON STOCK USD.01	0.016%	92.613%
737	HEICO CORP CLASS A COMMON STOCK USD.01	0.016%	92.629%
738	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.016%	92.645%
739	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.016%	92.662%
740	FNB CORP COMMON STOCK USD.01	0.016%	92.678%
741	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.016%	92.694%
742	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	92.711%
743	POOL CORP COMMON STOCK USD.001	0.016%	92.727%
744	VALVOLINE INC COMMON STOCK USD.01	0.016%	92.743%
745	NEWMARKET CORP COMMON STOCK	0.016%	92.760%
746	EPAM SYSTEMS INC COMMON STOCK USD.001	0.016%	92.776%
747	TERADATA CORP COMMON STOCK USD.01	0.016%	92.792%
748	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.016%	92.808%
749	MASIMO CORP COMMON STOCK USD.001	0.016%	92.824%
750	MEDNAX INC COMMON STOCK USD.01	0.016%	92.840%
751	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.016%	92.856%
752	POPULAR INC COMMON STOCK USD.01	0.016%	92.872%
753	IBERIABANK CORP COMMON STOCK USD1.0	0.016%	92.888%
754	BLACK HILLS CORP COMMON STOCK USD1.0	0.016%	92.904%
755	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.016%	92.920%
756	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.016%	92.935%
757	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.016%	92.951%
758	RYDER SYSTEM INC COMMON STOCK USD.5	0.016%	92.967%
759	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.016%	92.982%
760	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.016%	92.998%
761	OWENS ILLINOIS INC COMMON STOCK USD.01	0.016%	93.013%
762	BARNES GROUP INC COMMON STOCK USD.01	0.016%	93.029%
763	GODADDY INC CLASS A COMMON STOCK USD.001	0.016%	93.044%
764	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.015%	93.060%
765	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.015%	93.075%
766	ALERE INC COMMON STOCK USD.001	0.015%	93.091%
767	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.015%	93.106%
768	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.015%	93.121%
769	WPX ENERGY INC COMMON STOCK	0.015%	93.137%
770	TECH DATA CORP COMMON STOCK USD.0015	0.015%	93.152%
771	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.015%	93.167%
772	PRIMERICA INC COMMON STOCK	0.015%	93.182%
773	WATSCO INC COMMON STOCK USD.5	0.015%	93.197%
774	WOODWARD INC COMMON STOCK USD.00292	0.015%	93.212%
775	FIRST SOLAR INC COMMON STOCK USD.001	0.015%	93.227%
776	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.015%	93.242%
777	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.015%	93.257%
778	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.015%	93.272%
779	COLFAX CORP COMMON STOCK USD.001	0.015%	93.287%
780	J2 GLOBAL INC COMMON STOCK USD.01	0.015%	93.302%
781	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.015%	93.317%
782	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.015%	93.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ONE GAS INC COMMON STOCK	0.015%	93.347%
784	AMC NETWORKS INC A COMMON STOCK	0.015%	93.361%
785	CIRRUS LOGIC INC COMMON STOCK USD.001	0.015%	93.376%
786	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.015%	93.391%
787	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.015%	93.405%
788	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.015%	93.420%
789	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.015%	93.435%
790	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.015%	93.449%
791	DANA INC COMMON STOCK USD.01	0.015%	93.464%
792	CHEMED CORP COMMON STOCK USD1.0	0.015%	93.478%
793	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.015%	93.493%
794	BANKUNITED INC COMMON STOCK USD.01	0.014%	93.507%
795	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.014%	93.522%
796	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.014%	93.536%
797	SPIRE INC COMMON STOCK USD1.0	0.014%	93.550%
798	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.014%	93.565%
799	BANK OF HAWAII CORP COMMON STOCK USD.01	0.014%	93.579%
800	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.014%	93.593%
801	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.014%	93.607%
802	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.014%	93.621%
803	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.014%	93.636%
804	ELLIE MAE INC COMMON STOCK USD.0001	0.014%	93.650%
805	ITT INC COMMON STOCK USD1.0	0.014%	93.664%
806	PNM RESOURCES INC COMMON STOCK	0.014%	93.678%
807	SABRE CORP COMMON STOCK USD.01	0.014%	93.692%
808	MURPHY OIL CORP COMMON STOCK USD1.0	0.014%	93.706%
809	DELUXE CORP COMMON STOCK USD1.0	0.014%	93.720%
810	RANGE RESOURCES CORP COMMON STOCK USD.01	0.014%	93.734%
811	RBC BEARINGS INC COMMON STOCK USD.01	0.014%	93.748%
812	SANDERSON FARMS INC COMMON STOCK USD1.0	0.014%	93.761%
813	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.014%	93.775%
814	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.014%	93.789%
815	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.014%	93.803%
816	UMPQUA HOLDINGS CORP COMMON STOCK	0.014%	93.817%
817	AVISTA CORP COMMON STOCK	0.014%	93.831%
818	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.014%	93.844%
819	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.858%
820	CABOT CORP COMMON STOCK USD1.0	0.014%	93.872%
821	BELDEN INC COMMON STOCK USD.01	0.014%	93.885%
822	BRUKER CORP COMMON STOCK USD.01	0.014%	93.899%
823	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	93.913%
824	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.014%	93.926%
825	WINTRUST FINANCIAL CORP COMMON STOCK	0.014%	93.940%
826	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.013%	93.953%
827	PATTERSON COS INC COMMON STOCK USD.01	0.013%	93.967%
828	DST SYSTEMS INC COMMON STOCK USD.01	0.013%	93.980%
829	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	93.994%
830	KIRBY CORP COMMON STOCK USD.1	0.013%	94.007%
831	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.013%	94.020%
832	FLOWERS FOODS INC COMMON STOCK USD.01	0.013%	94.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ENERSYS COMMON STOCK USD.01	0.013%	94.047%
834	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.013%	94.060%
835	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.013%	94.074%
836	SKECHERS USA INC CL A COMMON STOCK USD.001	0.013%	94.087%
837	TRANSOCEAN LTD COMMON STOCK CHF.1	0.013%	94.100%
838	EVERCORE INC COMMON STOCK USD.01	0.013%	94.113%
839	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.013%	94.127%
840	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	94.140%
841	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.013%	94.153%
842	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.013%	94.166%
843	SYNNEX CORP COMMON STOCK USD.001	0.013%	94.179%
844	ITRON INC COMMON STOCK	0.013%	94.192%
845	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.013%	94.205%
846	AVANGRID INC COMMON STOCK USD.01	0.013%	94.218%
847	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.013%	94.231%
848	KENNAMETAL INC COMMON STOCK USD1.25	0.013%	94.243%
849	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	94.256%
850	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.013%	94.269%
851	TRINSEO SA COMMON STOCK USD.01	0.013%	94.281%
852	WENDY S CO/THE COMMON STOCK USD.1	0.013%	94.294%
853	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.013%	94.307%
854	AMERCO COMMON STOCK USD.25	0.013%	94.319%
855	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.013%	94.332%
856	CIENA CORP COMMON STOCK USD.01	0.012%	94.344%
857	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	94.357%
858	AUTONATION INC COMMON STOCK USD.01	0.012%	94.369%
859	CONDUENT INC COMMON STOCK USD.01	0.012%	94.382%
860	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.012%	94.394%
861	CLEAN HARBORS INC COMMON STOCK USD.01	0.012%	94.406%
862	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.012%	94.419%
863	LCI INDUSTRIES COMMON STOCK USD.01	0.012%	94.431%
864	TIMKEN CO COMMON STOCK	0.012%	94.443%
865	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.012%	94.456%
866	WELBILT INC COMMON STOCK USD.01	0.012%	94.468%
867	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	94.480%
868	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	94.492%
869	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	94.504%
870	NUVASIVE INC COMMON STOCK USD.001	0.012%	94.516%
871	SEMTECH CORP COMMON STOCK USD.01	0.012%	94.528%
872	HOME BANCSHARES INC COMMON STOCK USD.01	0.012%	94.540%
873	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.012%	94.552%
874	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.012%	94.564%
875	VWR CORP COMMON STOCK USD.01	0.012%	94.576%
876	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.012%	94.588%
877	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.012%	94.600%
878	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.012%	94.611%
879	TREX COMPANY INC COMMON STOCK USD.01	0.012%	94.623%
880	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.012%	94.635%
881	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.012%	94.646%
882	PORTOLA PHARMACEUTICALS INC COMMON STOCK USD.001	0.012%	94.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.012%	94.670%
884	MB FINANCIAL INC COMMON STOCK USD.01	0.012%	94.681%
885	TETRA TECH INC COMMON STOCK USD.01	0.012%	94.693%
886	NORTHWESTERN CORP COMMON STOCK USD.01	0.012%	94.705%
887	WEBMD HEALTH CORP COMMON STOCK USD.01	0.012%	94.716%
888	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.012%	94.728%
889	POLYONE CORPORATION COMMON STOCK USD.01	0.012%	94.740%
890	PROASSURANCE CORP COMMON STOCK USD.01	0.012%	94.751%
891	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.012%	94.763%
892	EHOSTAR CORP A COMMON STOCK USD.001	0.012%	94.774%
893	REXNORD CORP COMMON STOCK USD.01	0.012%	94.786%
894	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.012%	94.797%
895	EXTENDED STAY AMERICA INC UNIT USD.01	0.012%	94.809%
896	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	94.821%
897	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.012%	94.832%
898	REGAL BELOIT CORP COMMON STOCK USD.01	0.012%	94.844%
899	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.011%	94.855%
900	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.011%	94.867%
901	VIASAT INC COMMON STOCK USD.0001	0.011%	94.878%
902	TENNECO INC COMMON STOCK USD.01	0.011%	94.889%
903	ILG INC COMMON STOCK USD.01	0.011%	94.901%
904	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.011%	94.912%
905	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.011%	94.924%
906	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.011%	94.935%
907	LIBERTY BROADBAND A COMMON STOCK USD.01	0.011%	94.946%
908	TOPBUILD CORP COMMON STOCK	0.011%	94.958%
909	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.011%	94.969%
910	FINISAR CORPORATION COMMON STOCK USD.001	0.011%	94.980%
911	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.011%	94.992%
912	VERINT SYSTEMS INC COMMON STOCK USD.001	0.011%	95.003%
913	IROBOT CORP COMMON STOCK USD.01	0.011%	95.014%
914	CONSOL ENERGY INC COMMON STOCK USD.01	0.011%	95.025%
915	ESSENT GROUP LTD COMMON STOCK USD.015	0.011%	95.036%
916	FIRST CITIZENS BCSS CL A COMMON STOCK USD1.0	0.011%	95.047%
917	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.011%	95.059%
918	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.011%	95.070%
919	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.011%	95.081%
920	FIVE BELOW COMMON STOCK USD.01	0.011%	95.092%
921	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.011%	95.103%
922	AARON S INC COMMON STOCK USD.5	0.011%	95.114%
923	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.011%	95.125%
924	FIRSTCASH INC COMMON STOCK USD.01	0.011%	95.136%
925	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.011%	95.147%
926	ACI WORLDWIDE INC COMMON STOCK USD.005	0.011%	95.157%
927	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.011%	95.168%
928	GLACIER BANCORP INC COMMON STOCK USD.01	0.011%	95.179%
929	OLD NATIONAL BANCORP COMMON STOCK	0.011%	95.190%
930	CABELA S INC COMMON STOCK USD.01	0.011%	95.201%
931	FEDERATED INVESTORS INC CL B COMMON STOCK	0.011%	95.212%
932	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.011%	95.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.011%	95.233%
934	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.011%	95.244%
935	KBR INC COMMON STOCK USD.001	0.011%	95.255%
936	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.011%	95.265%
937	STAMPS.COM INC COMMON STOCK USD.001	0.011%	95.276%
938	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.011%	95.287%
939	KLX INC COMMON STOCK USD.01	0.011%	95.298%
940	ZYNGA INC CL A COMMON STOCK USD.00000625	0.011%	95.308%
941	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.011%	95.319%
942	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.011%	95.329%
943	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	0.011%	95.340%
944	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.011%	95.351%
945	UNIVAR INC COMMON STOCK USD.01	0.011%	95.361%
946	AKORN INC COMMON STOCK	0.011%	95.372%
947	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.382%
948	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.011%	95.393%
949	SNYDERS LANCE INC COMMON STOCK USD.833	0.010%	95.403%
950	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.010%	95.414%
951	H.B. FULLER CO. COMMON STOCK USD1.0	0.010%	95.424%
952	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.010%	95.435%
953	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	95.445%
954	CIMPRESS NV COMMON STOCK USD.001	0.010%	95.455%
955	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.010%	95.466%
956	SOTHEBY S COMMON STOCK USD.01	0.010%	95.476%
957	ALEXANDER + BALDWIN INC REIT	0.010%	95.487%
958	BALCHEM CORP COMMON STOCK USD.0667	0.010%	95.497%
959	LITHIA MOTORS INC CL A COMMON STOCK	0.010%	95.507%
960	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	95.517%
961	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.010%	95.528%
962	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.010%	95.538%
963	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.010%	95.548%
964	INTERDIGITAL INC COMMON STOCK USD.01	0.010%	95.559%
965	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.010%	95.569%
966	INGEVITY CORP COMMON STOCK USD.01	0.010%	95.579%
967	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.010%	95.589%
968	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.010%	95.600%
969	HALYARD HEALTH INC COMMON STOCK USD.01	0.010%	95.610%
970	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	95.620%
971	MASTEC INC COMMON STOCK USD.1	0.010%	95.630%
972	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.010%	95.640%
973	CARS.COM INC COMMON STOCK USD.01	0.010%	95.651%
974	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	95.661%
975	TRUSTMARK CORP COMMON STOCK	0.010%	95.671%
976	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.010%	95.681%
977	MURPHY USA INC COMMON STOCK	0.010%	95.691%
978	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.010%	95.701%
979	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	95.711%
980	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.010%	95.721%
981	USG CORP COMMON STOCK USD.1	0.010%	95.730%
982	HEICO CORP COMMON STOCK USD.01	0.010%	95.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	SANMINA CORP COMMON STOCK USD.01	0.010%	95.750%
984	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	95.760%
985	HELEN OF TROY LTD COMMON STOCK USD.1	0.010%	95.770%
986	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.010%	95.780%
987	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.010%	95.790%
988	VALLEY NATIONAL BANCORP COMMON STOCK	0.010%	95.799%
989	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	95.809%
990	MSA SAFETY INC COMMON STOCK	0.010%	95.819%
991	REALPAGE INC COMMON STOCK USD.001	0.010%	95.829%
992	MOOG INC CLASS A COMMON STOCK USD1.0	0.010%	95.838%
993	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.010%	95.848%
994	DOMTAR CORP COMMON STOCK USD.01	0.010%	95.858%
995	TEGNA INC COMMON STOCK USD1.0	0.010%	95.867%
996	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.010%	95.877%
997	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.010%	95.887%
998	CREE INC COMMON STOCK USD.00125	0.010%	95.896%
999	BANCORPSOUTH INC COMMON STOCK USD2.5	0.010%	95.906%
1000	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.010%	95.916%
1001	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	95.925%
1002	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.010%	95.935%
1003	EL PASO ELECTRIC CO COMMON STOCK	0.010%	95.944%
1004	MGE ENERGY INC COMMON STOCK USD1.0	0.010%	95.954%
1005	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.010%	95.963%
1006	STERLING BANCORP/DE COMMON STOCK USD.01	0.010%	95.973%
1007	WORTHINGTON INDUSTRIES COMMON STOCK	0.009%	95.982%
1008	PROTO LABS INC COMMON STOCK USD.001	0.009%	95.992%
1009	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.009%	96.001%
1010	ROGERS CORP COMMON STOCK USD1.0	0.009%	96.010%
1011	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.009%	96.020%
1012	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.009%	96.029%
1013	PDC ENERGY INC COMMON STOCK USD.01	0.009%	96.038%
1014	LANCASTER COLONY CORP COMMON STOCK	0.009%	96.048%
1015	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.057%
1016	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.009%	96.066%
1017	RENASANT CORP COMMON STOCK USD5.0	0.009%	96.076%
1018	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.009%	96.085%
1019	TCF FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.094%
1020	TIVO CORP COMMON STOCK USD.001	0.009%	96.104%
1021	HILLENBRAND INC COMMON STOCK	0.009%	96.113%
1022	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.009%	96.122%
1023	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.009%	96.131%
1024	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.009%	96.140%
1025	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.009%	96.150%
1026	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.009%	96.159%
1027	ABM INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.168%
1028	PEGASYSTEMS INC COMMON STOCK USD.01	0.009%	96.177%
1029	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.186%
1030	GATX CORP COMMON STOCK USD.625	0.009%	96.195%
1031	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.009%	96.204%
1032	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.009%	96.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.009%	96.223%
1034	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	96.232%
1035	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.009%	96.241%
1036	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	96.250%
1037	CHURCHILL DOWNS INC COMMON STOCK	0.009%	96.259%
1038	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.009%	96.268%
1039	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.009%	96.277%
1040	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.009%	96.286%
1041	BIG LOTS INC COMMON STOCK USD.01	0.009%	96.295%
1042	MATADOR RESOURCES CO COMMON STOCK USD.01	0.009%	96.304%
1043	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.009%	96.313%
1044	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.009%	96.322%
1045	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.009%	96.330%
1046	RITE AID CORP COMMON STOCK USD1.0	0.009%	96.339%
1047	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.009%	96.348%
1048	ON ASSIGNMENT INC COMMON STOCK USD.01	0.009%	96.357%
1049	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.009%	96.366%
1050	CONVERGYS CORP COMMON STOCK	0.009%	96.375%
1051	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.009%	96.383%
1052	MYRIAD GENETICS INC COMMON STOCK USD.01	0.009%	96.392%
1053	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.009%	96.401%
1054	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.009%	96.410%
1055	CVB FINANCIAL CORP COMMON STOCK	0.009%	96.418%
1056	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.009%	96.427%
1057	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.009%	96.436%
1058	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.444%
1059	COMMERCIAL METALS CO COMMON STOCK USD.01	0.009%	96.453%
1060	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	96.461%
1061	HERMAN MILLER INC COMMON STOCK USD.2	0.008%	96.470%
1062	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.008%	96.478%
1063	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.008%	96.487%
1064	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.008%	96.495%
1065	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.008%	96.503%
1066	NEW YORK TIMES CO A COMMON STOCK USD.1	0.008%	96.512%
1067	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.008%	96.520%
1068	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.008%	96.528%
1069	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	96.537%
1070	FIRST MERCHANTS CORP COMMON STOCK	0.008%	96.545%
1071	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.008%	96.553%
1072	OMNICELL INC COMMON STOCK USD.001	0.008%	96.562%
1073	LENDINGTREE INC COMMON STOCK USD.01	0.008%	96.570%
1074	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.008%	96.578%
1075	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	96.586%
1076	OCEANEERING INTL INC COMMON STOCK USD.25	0.008%	96.595%
1077	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	96.603%
1078	VECTOR GROUP LTD COMMON STOCK USD.1	0.008%	96.611%
1079	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.008%	96.619%
1080	NEOGEN CORP COMMON STOCK USD.16	0.008%	96.628%
1081	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.008%	96.636%
1082	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.008%	96.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	96.652%
1084	DIGITALGLOBE INC COMMON STOCK USD.001	0.008%	96.660%
1085	J + J SNACK FOODS CORP COMMON STOCK	0.008%	96.668%
1086	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.008%	96.676%
1087	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.008%	96.684%
1088	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	96.692%
1089	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.008%	96.701%
1090	II VI INC COMMON STOCK	0.008%	96.709%
1091	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.008%	96.717%
1092	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.008%	96.725%
1093	HOPE BANCORP INC COMMON STOCK USD.001	0.008%	96.733%
1094	HECLA MINING CO COMMON STOCK USD.25	0.008%	96.740%
1095	MEREDITH CORP COMMON STOCK USD1.0	0.008%	96.748%
1096	SOUTH STATE CORP COMMON STOCK USD2.5	0.008%	96.756%
1097	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.008%	96.764%
1098	EAGLE BANCORP INC COMMON STOCK USD.01	0.008%	96.772%
1099	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.008%	96.780%
1100	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.008%	96.788%
1101	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.008%	96.796%
1102	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.008%	96.804%
1103	TRONOX LTD CL A COMMON STOCK USD.01	0.008%	96.812%
1104	B+G FOODS INC COMMON STOCK USD.01	0.008%	96.819%
1105	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.008%	96.827%
1106	LENDINGCLUB CORP COMMON STOCK USD.01	0.008%	96.835%
1107	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.008%	96.843%
1108	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.008%	96.851%
1109	TRIUMPH GROUP INC COMMON STOCK USD.001	0.008%	96.859%
1110	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	96.866%
1111	RLI CORP COMMON STOCK USD1.0	0.008%	96.874%
1112	BOB EVANS FARMS COMMON STOCK USD.01	0.008%	96.882%
1113	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	96.889%
1114	MASONITE INTERNATIONAL CORP COMMON STOCK	0.008%	96.897%
1115	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.008%	96.905%
1116	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.008%	96.912%
1117	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	96.920%
1118	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	96.928%
1119	SAIA INC COMMON STOCK USD.001	0.008%	96.935%
1120	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	96.943%
1121	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.008%	96.950%
1122	OPKO HEALTH INC COMMON STOCK USD.01	0.008%	96.958%
1123	INTERFACE INC COMMON STOCK USD.1	0.008%	96.966%
1124	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.008%	96.973%
1125	BUFFALO WILD WINGS INC COMMON STOCK	0.008%	96.981%
1126	UNIFIRST CORP/MA COMMON STOCK USD.1	0.008%	96.988%
1127	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.007%	96.996%
1128	INOGEN INC COMMON STOCK USD.001	0.007%	97.003%
1129	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.007%	97.011%
1130	GREIF INC CL A COMMON STOCK	0.007%	97.018%
1131	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.007%	97.025%
1132	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.007%	97.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.007%	97.040%
1134	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.007%	97.048%
1135	AMERIS BANCORP COMMON STOCK USD1.0	0.007%	97.055%
1136	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	97.062%
1137	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	97.070%
1138	KEMPER CORP COMMON STOCK USD.1	0.007%	97.077%
1139	ACXIOM CORP COMMON STOCK USD.1	0.007%	97.084%
1140	AMERICAN STATES WATER CO COMMON STOCK	0.007%	97.092%
1141	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.007%	97.099%
1142	INSPERITY INC COMMON STOCK USD.01	0.007%	97.106%
1143	OFFICE DEPOT INC COMMON STOCK USD.01	0.007%	97.114%
1144	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	97.121%
1145	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.007%	97.128%
1146	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.007%	97.135%
1147	CAMBREX CORP COMMON STOCK USD.1	0.007%	97.143%
1148	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.007%	97.150%
1149	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	97.157%
1150	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.007%	97.164%
1151	FORMFACTOR INC COMMON STOCK USD.001	0.007%	97.171%
1152	BRADY CORPORATION CL A COMMON STOCK USD.01	0.007%	97.178%
1153	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.007%	97.185%
1154	AMERICAN WOODMARK CORP COMMON STOCK	0.007%	97.192%
1155	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.007%	97.200%
1156	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.207%
1157	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.007%	97.214%
1158	AMEDISYS INC COMMON STOCK USD.001	0.007%	97.221%
1159	INNOSPEC INC COMMON STOCK USD.01	0.007%	97.228%
1160	BADGER METER INC COMMON STOCK USD1.0	0.007%	97.235%
1161	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.007%	97.242%
1162	HRG GROUP INC COMMON STOCK USD.01	0.007%	97.249%
1163	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.007%	97.256%
1164	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.007%	97.263%
1165	MULTI COLOR CORP COMMON STOCK	0.007%	97.270%
1166	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.007%	97.277%
1167	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.284%
1168	FERRO CORP COMMON STOCK USD1.0	0.007%	97.291%
1169	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.007%	97.298%
1170	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.007%	97.305%
1171	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	97.312%
1172	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.007%	97.319%
1173	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.007%	97.326%
1174	QEP RESOURCES INC COMMON STOCK USD.01	0.007%	97.332%
1175	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.007%	97.339%
1176	MOBILE MINI INC COMMON STOCK USD.01	0.007%	97.346%
1177	VIAD CORP COMMON STOCK USD1.5	0.007%	97.353%
1178	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.007%	97.360%
1179	WALKER + DUNLOP INC COMMON STOCK	0.007%	97.367%
1180	RH COMMON STOCK USD.0001	0.007%	97.374%
1181	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.007%	97.380%
1182	FORWARD AIR CORP COMMON STOCK USD.01	0.007%	97.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.007%	97.394%
1184	FABRINET COMMON STOCK USD.01	0.007%	97.401%
1185	COVANTA HOLDING CORP COMMON STOCK USD.1	0.007%	97.408%
1186	KEMET CORP COMMON STOCK USD.01	0.007%	97.414%
1187	OTTER TAIL CORP COMMON STOCK USD5.0	0.007%	97.421%
1188	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.007%	97.428%
1189	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	97.435%
1190	DILLARDS INC CL A COMMON STOCK	0.007%	97.441%
1191	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.007%	97.448%
1192	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.007%	97.455%
1193	UNIVERSAL CORP/VA COMMON STOCK	0.007%	97.461%
1194	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.007%	97.468%
1195	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.007%	97.475%
1196	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.007%	97.481%
1197	MAXLINEAR INC COMMON STOCK	0.007%	97.488%
1198	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.007%	97.495%
1199	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	97.501%
1200	EXPONENT INC COMMON STOCK USD.001	0.007%	97.508%
1201	HNI CORP COMMON STOCK USD1.0	0.007%	97.515%
1202	BANNER CORPORATION COMMON STOCK USD.01	0.007%	97.521%
1203	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.007%	97.528%
1204	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	97.534%
1205	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.007%	97.541%
1206	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.007%	97.547%
1207	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.007%	97.554%
1208	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.007%	97.561%
1209	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.007%	97.567%
1210	INFINERA CORP COMMON STOCK USD.001	0.006%	97.574%
1211	PLEXUS CORP COMMON STOCK USD.01	0.006%	97.580%
1212	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	97.586%
1213	NEENAH PAPER INC COMMON STOCK USD.01	0.006%	97.593%
1214	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.006%	97.599%
1215	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.006%	97.606%
1216	HARSCO CORP COMMON STOCK USD1.25	0.006%	97.612%
1217	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.006%	97.619%
1218	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.006%	97.625%
1219	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.006%	97.632%
1220	WD 40 CO COMMON STOCK USD.001	0.006%	97.638%
1221	MERITOR INC COMMON STOCK USD1.0	0.006%	97.644%
1222	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.006%	97.651%
1223	SQUARE INC A COMMON STOCK USD.000001	0.006%	97.657%
1224	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.006%	97.663%
1225	KRATON CORP COMMON STOCK USD.01	0.006%	97.670%
1226	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	97.676%
1227	LHC GROUP INC COMMON STOCK USD.01	0.006%	97.682%
1228	FIREEYE INC COMMON STOCK USD.0001	0.006%	97.688%
1229	FTI CONSULTING INC COMMON STOCK USD.01	0.006%	97.695%
1230	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	97.701%
1231	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.006%	97.707%
1232	ALLEGIANTRAVEL CO COMMON STOCK USD.001	0.006%	97.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SEMGROUP CORP CLASS A COMMON STOCK	0.006%	97.720%
1234	US ECOLOGY INC COMMON STOCK USD.01	0.006%	97.726%
1235	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.006%	97.732%
1236	QUIDEL CORP COMMON STOCK USD.001	0.006%	97.738%
1237	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	97.744%
1238	SPX FLOW INC COMMON STOCK USD.01	0.006%	97.751%
1239	PLANTRONICS INC COMMON STOCK USD.01	0.006%	97.757%
1240	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.006%	97.763%
1241	PHARMERICA CORP COMMON STOCK USD.01	0.006%	97.769%
1242	SYNAPTICS INC COMMON STOCK USD.001	0.006%	97.775%
1243	KB HOME COMMON STOCK USD1.0	0.006%	97.781%
1244	FIRST FINANCIAL BANCORP COMMON STOCK	0.006%	97.787%
1245	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.006%	97.793%
1246	NETGEAR INC COMMON STOCK USD.001	0.006%	97.799%
1247	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.006%	97.805%
1248	MORNINGSTAR INC COMMON STOCK	0.006%	97.811%
1249	OWENS + MINOR INC COMMON STOCK USD2.0	0.006%	97.818%
1250	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	97.824%
1251	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.006%	97.830%
1252	OASIS PETROLEUM INC COMMON STOCK USD.01	0.006%	97.836%
1253	CALLON PETROLEUM CO COMMON STOCK USD.01	0.006%	97.842%
1254	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.006%	97.848%
1255	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.006%	97.854%
1256	AZZ INC COMMON STOCK USD1.0	0.006%	97.859%
1257	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	97.865%
1258	MONRO INC COMMON STOCK USD.01	0.006%	97.871%
1259	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.006%	97.877%
1260	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	97.883%
1261	KAMAN CORP COMMON STOCK USD1.0	0.006%	97.889%
1262	STEELCASE INC CL A COMMON STOCK	0.006%	97.895%
1263	TENNANT CO COMMON STOCK USD.375	0.006%	97.901%
1264	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	97.907%
1265	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.006%	97.912%
1266	ALAMO GROUP INC COMMON STOCK USD.1	0.006%	97.918%
1267	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	97.924%
1268	LIVANOVA PLC COMMON STOCK GBP1.0	0.006%	97.930%
1269	HFF INC CLASS A COMMON STOCK USD.01	0.006%	97.936%
1270	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.006%	97.942%
1271	SPX CORP COMMON STOCK USD.01	0.006%	97.947%
1272	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	97.953%
1273	MERCURY GENERAL CORP COMMON STOCK	0.006%	97.959%
1274	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.965%
1275	AAON INC COMMON STOCK USD.004	0.006%	97.970%
1276	DRIL QUIP INC COMMON STOCK USD.01	0.006%	97.976%
1277	RPC INC COMMON STOCK USD.1	0.006%	97.982%
1278	PRICESMART INC COMMON STOCK USD.0001	0.006%	97.988%
1279	CONMED CORP COMMON STOCK USD.01	0.006%	97.993%
1280	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	97.999%
1281	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.006%	98.005%
1282	NOVANTA INC COMMON STOCK	0.006%	98.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.006%	98.016%
1284	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.006%	98.022%
1285	EPLUS INC COMMON STOCK USD.01	0.006%	98.027%
1286	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	98.033%
1287	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.006%	98.038%
1288	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	98.044%
1289	N B T BANCORP INC COMMON STOCK USD.01	0.006%	98.050%
1290	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.006%	98.055%
1291	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.006%	98.061%
1292	ACTUANT CORP A COMMON STOCK USD.2	0.006%	98.066%
1293	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.072%
1294	OSI SYSTEMS INC COMMON STOCK	0.006%	98.077%
1295	SKYWEST INC COMMON STOCK	0.006%	98.083%
1296	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	98.088%
1297	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	98.094%
1298	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.005%	98.099%
1299	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.105%
1300	TRI POINTE GROUP INC COMMON STOCK USD.01	0.005%	98.110%
1301	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.005%	98.116%
1302	NEWS CORP CLASS B COMMON STOCK	0.005%	98.121%
1303	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	98.127%
1304	DSW INC CLASS A COMMON STOCK	0.005%	98.132%
1305	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.005%	98.137%
1306	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.005%	98.143%
1307	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.005%	98.148%
1308	SHUTTERFLY INC COMMON STOCK USD.0001	0.005%	98.153%
1309	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.005%	98.159%
1310	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.005%	98.164%
1311	HUB GROUP INC CL A COMMON STOCK USD.01	0.005%	98.169%
1312	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	98.175%
1313	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.005%	98.180%
1314	RADIAN GROUP INC COMMON STOCK USD.001	0.005%	98.185%
1315	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.005%	98.191%
1316	MATERION CORP COMMON STOCK	0.005%	98.196%
1317	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.005%	98.201%
1318	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	98.207%
1319	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.005%	98.212%
1320	PRA GROUP INC COMMON STOCK USD.01	0.005%	98.217%
1321	TRIMAS CORP COMMON STOCK USD.01	0.005%	98.222%
1322	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.005%	98.228%
1323	PREMIER INC CLASS A COMMON STOCK USD.01	0.005%	98.233%
1324	MTS SYSTEMS CORP COMMON STOCK USD.25	0.005%	98.238%
1325	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.005%	98.243%
1326	HERC HOLDINGS INC COMMON STOCK USD.01	0.005%	98.249%
1327	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.005%	98.254%
1328	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.005%	98.259%
1329	TIME INC COMMON STOCK USD.01	0.005%	98.264%
1330	TOWNE BANK COMMON STOCK USD1.667	0.005%	98.269%
1331	PATRICK INDUSTRIES INC COMMON STOCK	0.005%	98.275%
1332	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.005%	98.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.285%
1334	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	98.290%
1335	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.005%	98.295%
1336	ACCO BRANDS CORP COMMON STOCK USD.01	0.005%	98.300%
1337	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	98.305%
1338	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.005%	98.311%
1339	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.005%	98.316%
1340	AVON PRODUCTS INC COMMON STOCK USD.25	0.005%	98.321%
1341	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.005%	98.326%
1342	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.005%	98.331%
1343	DENNY S CORP COMMON STOCK USD.01	0.005%	98.336%
1344	REPLIGEN CORP COMMON STOCK USD.01	0.005%	98.341%
1345	NANOMETRICS INC COMMON STOCK	0.005%	98.346%
1346	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.005%	98.351%
1347	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.005%	98.356%
1348	LAZARD LTD CL A COMMON STOCK USD.01	0.005%	98.361%
1349	WESBANCO INC COMMON STOCK USD2.0833	0.005%	98.366%
1350	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	98.371%
1351	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.005%	98.376%
1352	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.381%
1353	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.005%	98.386%
1354	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.005%	98.391%
1355	HSN INC COMMON STOCK USD.01	0.005%	98.396%
1356	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	98.401%
1357	MRC GLOBAL INC COMMON STOCK USD.01	0.005%	98.406%
1358	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.005%	98.411%
1359	NRG YIELD INC CLASS C COMMON STOCK	0.005%	98.416%
1360	DYNEGY INC COMMON STOCK USD.01	0.005%	98.420%
1361	BELMOND LTD CLASS A COMMON STOCK USD.01	0.005%	98.425%
1362	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	98.430%
1363	GENERAL COMMUNICATION INC A COMMON STOCK	0.005%	98.435%
1364	CAL MAINE FOODS INC COMMON STOCK USD.01	0.005%	98.440%
1365	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.445%
1366	SRC ENERGY INC COMMON STOCK USD.001	0.005%	98.450%
1367	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	98.455%
1368	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	98.460%
1369	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.464%
1370	XPERI CORP COMMON STOCK USD.001	0.005%	98.469%
1371	SONIC CORP COMMON STOCK USD.01	0.005%	98.474%
1372	EBIX INC COMMON STOCK USD.1	0.005%	98.479%
1373	ATLANTICA YIELD PLC COMMON STOCK	0.005%	98.484%
1374	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.005%	98.489%
1375	MERITAGE HOMES CORP COMMON STOCK USD.01	0.005%	98.493%
1376	DEAN FOODS CO COMMON STOCK USD.01	0.005%	98.498%
1377	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.005%	98.503%
1378	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.005%	98.508%
1379	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	98.513%
1380	GENTHERM INC COMMON STOCK	0.005%	98.517%
1381	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.005%	98.522%
1382	CINCINNATI BELL INC COMMON STOCK USD.01	0.005%	98.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NELNET INC CL A COMMON STOCK USD.01	0.005%	98.532%
1384	MBIA INC COMMON STOCK USD1.0	0.005%	98.536%
1385	RAMBUS INC COMMON STOCK USD.001	0.005%	98.541%
1386	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	98.546%
1387	WABASH NATIONAL CORP COMMON STOCK USD.01	0.005%	98.550%
1388	MDC HOLDINGS INC COMMON STOCK USD.01	0.005%	98.555%
1389	SM ENERGY CO COMMON STOCK USD.01	0.005%	98.560%
1390	TTM TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.564%
1391	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.005%	98.569%
1392	LA Z BOY INC COMMON STOCK USD1.0	0.005%	98.573%
1393	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.005%	98.578%
1394	ENVESTNET INC COMMON STOCK	0.005%	98.583%
1395	ARGAN INC COMMON STOCK USD.15	0.005%	98.587%
1396	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	98.592%
1397	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	98.596%
1398	FNFV GROUP TRACKING STK USD.0001	0.005%	98.601%
1399	KNOWLES CORP COMMON STOCK USD.01	0.005%	98.605%
1400	TRUEBLUE INC COMMON STOCK	0.005%	98.610%
1401	MATSON INC COMMON STOCK	0.005%	98.614%
1402	CARDTRONICS PLC A COMMON STOCK	0.005%	98.619%
1403	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	98.624%
1404	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	98.628%
1405	VAREX IMAGING CORP COMMON STOCK USD.01	0.005%	98.633%
1406	CALERES INC COMMON STOCK USD.01	0.004%	98.637%
1407	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.004%	98.642%
1408	NIC INC COMMON STOCK	0.004%	98.646%
1409	OCLARO INC COMMON STOCK USD.01	0.004%	98.650%
1410	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.004%	98.655%
1411	AMERISAFE INC COMMON STOCK USD.01	0.004%	98.659%
1412	CHICO S FAS INC COMMON STOCK USD.01	0.004%	98.664%
1413	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	98.668%
1414	BOINGO WIRELESS INC COMMON STOCK	0.004%	98.673%
1415	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.004%	98.677%
1416	PEABODY ENERGY CORP COMMON STOCK	0.004%	98.681%
1417	ENCORE WIRE CORP COMMON STOCK USD.01	0.004%	98.686%
1418	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.004%	98.690%
1419	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.004%	98.694%
1420	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	98.699%
1421	ANALOGIC CORP COMMON STOCK USD.05	0.004%	98.703%
1422	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.004%	98.708%
1423	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	98.712%
1424	AEGION CORP COMMON STOCK USD.01	0.004%	98.716%
1425	STEPAN CO COMMON STOCK USD1.0	0.004%	98.720%
1426	SCORPIO TANKERS INC COMMON STOCK USD.01	0.004%	98.725%
1427	AEROVIRONMENT INC COMMON STOCK USD.0001	0.004%	98.729%
1428	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	98.733%
1429	J.C. PENNEY CO INC COMMON STOCK USD.5	0.004%	98.738%
1430	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	98.742%
1431	NOW INC COMMON STOCK USD.01	0.004%	98.746%
1432	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.004%	98.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	98.754%
1434	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.004%	98.759%
1435	BLUCORA INC COMMON STOCK USD.0001	0.004%	98.763%
1436	QUALYS INC COMMON STOCK USD.001	0.004%	98.767%
1437	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.004%	98.771%
1438	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	98.775%
1439	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.004%	98.780%
1440	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.004%	98.784%
1441	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.004%	98.788%
1442	ABAXIS INC COMMON STOCK	0.004%	98.792%
1443	3D SYSTEMS CORP COMMON STOCK USD.001	0.004%	98.796%
1444	AAR CORP COMMON STOCK USD1.0	0.004%	98.800%
1445	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.004%	98.804%
1446	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.004%	98.809%
1447	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	98.813%
1448	CEVA INC COMMON STOCK USD.001	0.004%	98.817%
1449	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.004%	98.821%
1450	NN INC COMMON STOCK USD.01	0.004%	98.825%
1451	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	98.829%
1452	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	98.833%
1453	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.004%	98.837%
1454	CTS CORP COMMON STOCK	0.004%	98.841%
1455	CHART INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.845%
1456	ATRION CORPORATION COMMON STOCK USD.1	0.004%	98.849%
1457	VIRTUSA CORP COMMON STOCK USD.01	0.004%	98.853%
1458	PARK NATIONAL CORP COMMON STOCK	0.004%	98.857%
1459	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.861%
1460	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.865%
1461	ADTRAN INC COMMON STOCK USD.01	0.004%	98.869%
1462	GROUPON INC COMMON STOCK USD.0001	0.004%	98.872%
1463	SJW GROUP COMMON STOCK USD.001	0.004%	98.876%
1464	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.880%
1465	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.004%	98.884%
1466	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	98.888%
1467	CHASE CORP COMMON STOCK USD.1	0.004%	98.892%
1468	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	98.896%
1469	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.004%	98.900%
1470	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.004%	98.904%
1471	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	98.908%
1472	INTER PARFUMS INC COMMON STOCK USD.001	0.004%	98.911%
1473	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.004%	98.915%
1474	AVX CORP COMMON STOCK USD.01	0.004%	98.919%
1475	MEDIFAST INC COMMON STOCK USD.001	0.004%	98.923%
1476	COEUR MINING INC COMMON STOCK USD.01	0.004%	98.927%
1477	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.004%	98.930%
1478	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	98.934%
1479	LYDALL INC COMMON STOCK USD.1	0.004%	98.938%
1480	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	98.942%
1481	CITY HOLDING CO COMMON STOCK USD2.5	0.004%	98.945%
1482	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.004%	98.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	LINDSAY CORP COMMON STOCK USD1.0	0.004%	98.953%
1484	STRATASYS LTD COMMON STOCK ILS.01	0.004%	98.957%
1485	MATCH GROUP INC COMMON STOCK USD.001	0.004%	98.960%
1486	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.004%	98.964%
1487	ENSCO PLC CL A COMMON STOCK USD.1	0.004%	98.968%
1488	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.004%	98.971%
1489	GRAY TELEVISION INC COMMON STOCK	0.004%	98.975%
1490	ADVANSIX INC COMMON STOCK USD.01	0.004%	98.979%
1491	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.004%	98.982%
1492	US CONCRETE INC COMMON STOCK USD.001	0.004%	98.986%
1493	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.004%	98.990%
1494	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	98.993%
1495	SPARTANNASH CO COMMON STOCK	0.004%	98.997%
1496	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.004%	99.001%
1497	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	99.004%
1498	KADANT INC COMMON STOCK USD.01	0.004%	99.008%
1499	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.004%	99.012%
1500	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	99.015%
1501	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.004%	99.019%
1502	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.004%	99.022%
1503	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.004%	99.026%
1504	CUBIC CORP COMMON STOCK	0.004%	99.029%
1505	WEB.COM GROUP INC COMMON STOCK USD.001	0.003%	99.033%
1506	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.003%	99.036%
1507	CRAY INC COMMON STOCK USD.01	0.003%	99.040%
1508	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.003%	99.043%
1509	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	99.046%
1510	IMAX CORP COMMON STOCK	0.003%	99.050%
1511	CONTROL4 CORP COMMON STOCK USD.0001	0.003%	99.053%
1512	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.003%	99.057%
1513	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.003%	99.060%
1514	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.003%	99.063%
1515	FIRST BUSEY CORP COMMON STOCK USD.001	0.003%	99.067%
1516	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.003%	99.070%
1517	PHH CORP COMMON STOCK USD.01	0.003%	99.073%
1518	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.003%	99.077%
1519	LUMINEX CORP COMMON STOCK USD.001	0.003%	99.080%
1520	GUESS? INC COMMON STOCK USD.01	0.003%	99.083%
1521	SCHOLASTIC CORP COMMON STOCK USD.01	0.003%	99.087%
1522	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.003%	99.090%
1523	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.093%
1524	1ST SOURCE CORP COMMON STOCK	0.003%	99.096%
1525	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.003%	99.100%
1526	LUXOFT HOLDING INC COMMON STOCK	0.003%	99.103%
1527	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.003%	99.106%
1528	RETROPHIN INC COMMON STOCK USD.0001	0.003%	99.109%
1529	GANNETT CO INC COMMON STOCK USD.01	0.003%	99.113%
1530	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.116%
1531	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.003%	99.119%
1532	MCGRATH RENTCORP COMMON STOCK	0.003%	99.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.126%
1534	DELTIC TIMBER CORP COMMON STOCK USD.01	0.003%	99.129%
1535	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.132%
1536	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.135%
1537	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	99.138%
1538	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.003%	99.141%
1539	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.145%
1540	PGT INNOVATIONS INC COMMON STOCK USD.01	0.003%	99.148%
1541	WEST CORP COMMON STOCK USD.001	0.003%	99.151%
1542	CALAMP CORP COMMON STOCK USD.01	0.003%	99.154%
1543	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.003%	99.157%
1544	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.003%	99.160%
1545	BRIGGS + STRATTON COMMON STOCK USD.01	0.003%	99.163%
1546	DIODES INC COMMON STOCK USD.667	0.003%	99.167%
1547	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.170%
1548	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	99.173%
1549	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.003%	99.176%
1550	EXTERRAN CORP COMMON STOCK USD.01	0.003%	99.179%
1551	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.182%
1552	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	99.185%
1553	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	99.188%
1554	ETSY INC COMMON STOCK USD.001	0.003%	99.191%
1555	GENERAL CABLE CORP COMMON STOCK USD.01	0.003%	99.194%
1556	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	99.197%
1557	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.003%	99.200%
1558	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.003%	99.203%
1559	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.003%	99.206%
1560	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	99.209%
1561	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.213%
1562	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.003%	99.216%
1563	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.003%	99.219%
1564	BANCFIRST CORP COMMON STOCK USD1.0	0.003%	99.222%
1565	SUPERVALU INC COMMON STOCK USD.01	0.003%	99.225%
1566	CORVEL CORP COMMON STOCK USD.0001	0.003%	99.228%
1567	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.003%	99.230%
1568	BJ S RESTAURANTS INC COMMON STOCK	0.003%	99.233%
1569	RPX CORP COMMON STOCK USD.0001	0.003%	99.236%
1570	GREENBRIER COMPANIES INC COMMON STOCK	0.003%	99.239%
1571	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	99.242%
1572	GRIFFON CORP COMMON STOCK USD.25	0.003%	99.245%
1573	FERROGLOBE PLC COMMON STOCK USD7.5	0.003%	99.248%
1574	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.003%	99.251%
1575	KNOLL INC COMMON STOCK USD.01	0.003%	99.254%
1576	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	99.257%
1577	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	99.260%
1578	S + T BANCORP INC COMMON STOCK USD2.5	0.003%	99.263%
1579	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	99.266%
1580	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.003%	99.269%
1581	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.003%	99.272%
1582	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	99.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ARCBEST CORP COMMON STOCK USD.01	0.003%	99.277%
1584	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.003%	99.280%
1585	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.283%
1586	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.003%	99.286%
1587	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	99.289%
1588	ALMOST FAMILY INC COMMON STOCK USD.1	0.003%	99.292%
1589	DINEEQUITY INC COMMON STOCK USD.01	0.003%	99.294%
1590	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.003%	99.297%
1591	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	99.300%
1592	CROCS INC COMMON STOCK USD.001	0.003%	99.303%
1593	SP PLUS CORP COMMON STOCK USD.001	0.003%	99.305%
1594	WINGSTOP INC COMMON STOCK USD.01	0.003%	99.308%
1595	SCANSOURCE INC COMMON STOCK	0.003%	99.311%
1596	WEIS MARKETS INC COMMON STOCK	0.003%	99.314%
1597	ANDERSONS INC/THE COMMON STOCK	0.003%	99.316%
1598	CBIZ INC COMMON STOCK USD.01	0.003%	99.319%
1599	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	99.322%
1600	NOBLE CORP PLC COMMON STOCK USD.01	0.003%	99.325%
1601	ST JOE CO/THE COMMON STOCK	0.003%	99.327%
1602	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.003%	99.330%
1603	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.003%	99.333%
1604	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.003%	99.335%
1605	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.003%	99.338%
1606	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.003%	99.341%
1607	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	99.343%
1608	VSE CORP COMMON STOCK USD.05	0.003%	99.346%
1609	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.349%
1610	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.003%	99.351%
1611	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.354%
1612	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.003%	99.357%
1613	TUTOR PERINI CORP COMMON STOCK USD1.0	0.003%	99.359%
1614	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.003%	99.362%
1615	ORBCOMM INC COMMON STOCK USD.001	0.003%	99.365%
1616	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.367%
1617	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.003%	99.370%
1618	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	99.372%
1619	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.375%
1620	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	99.378%
1621	UNIT CORP COMMON STOCK USD.2	0.003%	99.380%
1622	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	99.383%
1623	UNITIL CORP COMMON STOCK	0.003%	99.385%
1624	MGP INGREDIENTS INC COMMON STOCK	0.003%	99.388%
1625	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.003%	99.390%
1626	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.003%	99.393%
1627	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	99.395%
1628	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	99.398%
1629	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.002%	99.400%
1630	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.403%
1631	GOPRO INC CLASS A COMMON STOCK USD.0001	0.002%	99.405%
1632	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	99.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.410%
1634	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.002%	99.413%
1635	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.002%	99.415%
1636	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	99.418%
1637	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	99.420%
1638	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	99.422%
1639	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.002%	99.425%
1640	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.002%	99.427%
1641	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.430%
1642	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.002%	99.432%
1643	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.435%
1644	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.002%	99.437%
1645	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	99.439%
1646	MERIDIAN BANCORP INC COMMON STOCK	0.002%	99.442%
1647	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.002%	99.444%
1648	XO GROUP INC COMMON STOCK USD.01	0.002%	99.447%
1649	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.002%	99.449%
1650	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.002%	99.451%
1651	RENT A CENTER INC COMMON STOCK USD.01	0.002%	99.454%
1652	GORMAN RUPP CO COMMON STOCK	0.002%	99.456%
1653	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.458%
1654	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	99.461%
1655	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	99.463%
1656	MYERS INDUSTRIES INC COMMON STOCK	0.002%	99.465%
1657	GLATFELTER COMMON STOCK USD.01	0.002%	99.468%
1658	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.002%	99.470%
1659	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.472%
1660	SYNTEL INC COMMON STOCK	0.002%	99.475%
1661	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.002%	99.477%
1662	KMG CHEMICALS INC COMMON STOCK USD.01	0.002%	99.479%
1663	CALGON CARBON CORP COMMON STOCK USD.01	0.002%	99.482%
1664	LANDAUER INC COMMON STOCK USD.1	0.002%	99.484%
1665	LAKELAND BANCORP INC COMMON STOCK	0.002%	99.486%
1666	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.002%	99.489%
1667	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.002%	99.491%
1668	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.002%	99.493%
1669	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.495%
1670	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	99.497%
1671	CUTERA INC COMMON STOCK USD.001	0.002%	99.500%
1672	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.002%	99.502%
1673	GERMAN AMERICAN BANCORP COMMON STOCK	0.002%	99.504%
1674	INVACARE CORP COMMON STOCK USD.25	0.002%	99.506%
1675	EHEALTH INC COMMON STOCK USD.001	0.002%	99.508%
1676	NAUTILUS INC COMMON STOCK	0.002%	99.511%
1677	M/I HOMES INC COMMON STOCK USD.01	0.002%	99.513%
1678	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	99.515%
1679	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.517%
1680	MARINEMAX INC COMMON STOCK USD.001	0.002%	99.519%
1681	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	99.521%
1682	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.002%	99.526%
1684	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	99.528%
1685	HEALTHSTREAM INC COMMON STOCK	0.002%	99.530%
1686	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.532%
1687	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.534%
1688	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.002%	99.536%
1689	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	99.538%
1690	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	99.540%
1691	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	99.542%
1692	GREEN PLAINS INC COMMON STOCK USD.001	0.002%	99.544%
1693	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.002%	99.546%
1694	ASTRONICS CORP COMMON STOCK USD.01	0.002%	99.549%
1695	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.002%	99.551%
1696	HESKA CORP COMMON STOCK USD.001	0.002%	99.553%
1697	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	99.555%
1698	CRYOLIFE INC COMMON STOCK USD.01	0.002%	99.557%
1699	TIMKENSTEEL CORP COMMON STOCK	0.002%	99.559%
1700	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.002%	99.561%
1701	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.002%	99.563%
1702	ARCHROCK INC COMMON STOCK USD.01	0.002%	99.565%
1703	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	99.567%
1704	COHU INC COMMON STOCK USD1.0	0.002%	99.569%
1705	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.571%
1706	MIDDLESEX WATER CO COMMON STOCK	0.002%	99.573%
1707	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.002%	99.575%
1708	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.577%
1709	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	99.579%
1710	REGIS CORP COMMON STOCK USD.05	0.002%	99.581%
1711	FORESTAR GROUP INC COMMON STOCK USD1.0	0.002%	99.582%
1712	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.584%
1713	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	99.586%
1714	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	99.588%
1715	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	99.590%
1716	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.002%	99.592%
1717	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	99.594%
1718	KFORCE INC COMMON STOCK USD.01	0.002%	99.596%
1719	SHUTTERSTOCK INC COMMON STOCK USD.01	0.002%	99.598%
1720	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.002%	99.600%
1721	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	99.601%
1722	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	99.603%
1723	TRICO BANCSHARES COMMON STOCK	0.002%	99.605%
1724	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.607%
1725	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	99.609%
1726	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.002%	99.611%
1727	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	99.613%
1728	CVR ENERGY INC COMMON STOCK USD.01	0.002%	99.614%
1729	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.616%
1730	STONERIDGE INC COMMON STOCK	0.002%	99.618%
1731	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	99.620%
1732	OPUS BANK COMMON STOCK	0.002%	99.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	K12 INC COMMON STOCK USD.0001	0.002%	99.623%
1734	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.625%
1735	HOMESTREET INC COMMON STOCK	0.002%	99.627%
1736	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.002%	99.629%
1737	IXYS CORPORATION COMMON STOCK USD.01	0.002%	99.630%
1738	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	99.632%
1739	UNIFI INC COMMON STOCK USD.1	0.002%	99.634%
1740	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.002%	99.636%
1741	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	99.637%
1742	GMS INC COMMON STOCK USD.01	0.002%	99.639%
1743	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.002%	99.641%
1744	ESSENDANT INC COMMON STOCK USD.1	0.002%	99.643%
1745	XENCOR INC COMMON STOCK USD.01	0.002%	99.644%
1746	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	99.646%
1747	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	99.648%
1748	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.002%	99.649%
1749	DYAX CORPORATION CVR COMMON STOCK	0.002%	99.651%
1750	GP STRATEGIES CORP COMMON STOCK USD.01	0.002%	99.653%
1751	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.002%	99.655%
1752	HOOKER FURNITURE CORP COMMON STOCK	0.002%	99.656%
1753	EXPRESS INC COMMON STOCK	0.002%	99.658%
1754	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	99.660%
1755	LANDEC CORP COMMON STOCK USD.001	0.002%	99.661%
1756	ENNIS INC COMMON STOCK USD2.5	0.002%	99.663%
1757	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	99.665%
1758	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.666%
1759	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.668%
1760	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.002%	99.669%
1761	GENESCO INC COMMON STOCK USD1.0	0.002%	99.671%
1762	INSTEEL INDUSTRIES INC COMMON STOCK	0.002%	99.673%
1763	CONN S INC COMMON STOCK USD.01	0.002%	99.674%
1764	ACTUA CORP COMMON STOCK USD.001	0.002%	99.676%
1765	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.002%	99.677%
1766	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.679%
1767	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	99.681%
1768	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.682%
1769	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.002%	99.684%
1770	DEPOMED INC COMMON STOCK	0.002%	99.685%
1771	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	99.687%
1772	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.689%
1773	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	99.690%
1774	PC CONNECTION INC COMMON STOCK USD.01	0.002%	99.692%
1775	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.693%
1776	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	99.695%
1777	ACETO CORP COMMON STOCK USD.01	0.002%	99.696%
1778	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	99.698%
1779	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	99.699%
1780	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.002%	99.701%
1781	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.702%
1782	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.705%
1784	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	99.707%
1785	PERFICIENT INC COMMON STOCK USD.001	0.001%	99.708%
1786	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.710%
1787	FIRST BANCORP/NC COMMON STOCK	0.001%	99.711%
1788	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.001%	99.713%
1789	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	99.714%
1790	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.716%
1791	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	99.717%
1792	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.719%
1793	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	99.720%
1794	FTD COS INC COMMON STOCK USD.0001	0.001%	99.722%
1795	WEST BANCORPORATION COMMON STOCK	0.001%	99.723%
1796	STATE AUTO FINANCIAL CORP COMMON STOCK	0.001%	99.724%
1797	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	99.726%
1798	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.001%	99.727%
1799	FINISH LINE/THE CL A COMMON STOCK USD.01	0.001%	99.729%
1800	GREENHILL + CO INC COMMON STOCK USD.01	0.001%	99.730%
1801	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	99.732%
1802	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.733%
1803	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	99.734%
1804	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	99.736%
1805	QUAD GRAPHICS INC COMMON STOCK USD.025	0.001%	99.737%
1806	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.001%	99.739%
1807	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.740%
1808	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.001%	99.741%
1809	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.743%
1810	PHOTRONICS INC COMMON STOCK USD.01	0.001%	99.744%
1811	CULP INC COMMON STOCK USD.05	0.001%	99.746%
1812	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.001%	99.747%
1813	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.748%
1814	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	99.750%
1815	HCI GROUP INC COMMON STOCK	0.001%	99.751%
1816	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	99.752%
1817	EXACTECH INC COMMON STOCK USD.01	0.001%	99.754%
1818	EZCORP INC CL A COMMON STOCK USD.01	0.001%	99.755%
1819	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.757%
1820	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.001%	99.758%
1821	FARMER BROS CO COMMON STOCK USD1.0	0.001%	99.759%
1822	AMERICA S CAR MART INC COMMON STOCK USD.01	0.001%	99.761%
1823	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	99.762%
1824	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.763%
1825	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.001%	99.765%
1826	BANKRATE INC COMMON STOCK USD.01	0.001%	99.766%
1827	GASLOG LTD COMMON STOCK USD.01	0.001%	99.767%
1828	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	99.769%
1829	CRA INTERNATIONAL INC COMMON STOCK	0.001%	99.770%
1830	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	99.771%
1831	MESA LABORATORIES INC COMMON STOCK	0.001%	99.773%
1832	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	XCERRA CORP COMMON STOCK USD.05	0.001%	99.775%
1834	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.001%	99.776%
1835	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.001%	99.778%
1836	CARBONITE INC COMMON STOCK USD.01	0.001%	99.779%
1837	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	99.780%
1838	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.782%
1839	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.001%	99.783%
1840	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.784%
1841	DAKTRONICS INC COMMON STOCK	0.001%	99.785%
1842	HAVERTY FURNITURE COMMON STOCK USD1.0	0.001%	99.787%
1843	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.001%	99.788%
1844	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.001%	99.789%
1845	WINMARK CORP COMMON STOCK	0.001%	99.791%
1846	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.792%
1847	US CELLULAR CORP COMMON STOCK USD1.0	0.001%	99.793%
1848	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	99.794%
1849	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.795%
1850	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	99.797%
1851	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.798%
1852	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	99.799%
1853	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.800%
1854	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.802%
1855	PEOPLES BANCORP INC COMMON STOCK	0.001%	99.803%
1856	DSP GROUP INC COMMON STOCK USD.001	0.001%	99.804%
1857	UNISYS CORP COMMON STOCK USD.01	0.001%	99.805%
1858	SURMODICS INC COMMON STOCK USD.05	0.001%	99.806%
1859	TREDEGAR CORP COMMON STOCK	0.001%	99.807%
1860	CATO CORP CLASS A COMMON STOCK USD.033	0.001%	99.809%
1861	EMC INS GROUP INC COMMON STOCK USD1.0	0.001%	99.810%
1862	INTL FCSTONE INC COMMON STOCK USD.01	0.001%	99.811%
1863	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	99.812%
1864	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.813%
1865	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	99.814%
1866	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	99.815%
1867	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	99.817%
1868	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	99.818%
1869	MCEWEN MINING INC COMMON STOCK	0.001%	99.819%
1870	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.820%
1871	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	99.821%
1872	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	99.822%
1873	CAMDEN NATIONAL CORP COMMON STOCK	0.001%	99.823%
1874	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.824%
1875	KOPIN CORP COMMON STOCK USD.01	0.001%	99.826%
1876	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.827%
1877	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.828%
1878	DXP ENTERPRISES INC COMMON STOCK USD.01	0.001%	99.829%
1879	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.830%
1880	SHORETEL INC COMMON STOCK USD.001	0.001%	99.831%
1881	HANGER INC COMMON STOCK USD.01	0.001%	99.832%
1882	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.001%	99.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	99.834%
1884	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.835%
1885	TEAM INC COMMON STOCK USD.3	0.001%	99.837%
1886	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.001%	99.838%
1887	HARMONIC INC COMMON STOCK USD.001	0.001%	99.839%
1888	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	99.840%
1889	TEJON RANCH CO COMMON STOCK USD.5	0.001%	99.841%
1890	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.842%
1891	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	99.843%
1892	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	99.844%
1893	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	99.845%
1894	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.001%	99.846%
1895	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.847%
1896	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	99.848%
1897	HAWKINS INC COMMON STOCK USD.05	0.001%	99.849%
1898	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.850%
1899	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	99.851%
1900	VECTRUS INC COMMON STOCK USD.01	0.001%	99.852%
1901	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.853%
1902	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.854%
1903	HURCO COMPANIES INC COMMON STOCK	0.001%	99.855%
1904	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.856%
1905	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	99.857%
1906	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	99.858%
1907	OFG BANCORP COMMON STOCK USD1.0	0.001%	99.859%
1908	DUCOMMUN INC COMMON STOCK USD.01	0.001%	99.860%
1909	CITIZENS INC COMMON STOCK	0.001%	99.861%
1910	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.862%
1911	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.863%
1912	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.864%
1913	ZUMIEZ INC COMMON STOCK	0.001%	99.865%
1914	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.866%
1915	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.867%
1916	YORK WATER CO COMMON STOCK	0.001%	99.867%
1917	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.868%
1918	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.869%
1919	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	99.870%
1920	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.001%	99.871%
1921	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	99.872%
1922	STARTEK INC COMMON STOCK USD.01	0.001%	99.873%
1923	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	99.874%
1924	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	99.875%
1925	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	99.876%
1926	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.001%	99.877%
1927	INNOVIVA INC COMMON STOCK	0.001%	99.878%
1928	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.878%
1929	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	99.879%
1930	DENBURY RESOURCES INC COMMON STOCK USD.001	0.001%	99.880%
1931	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	99.881%
1932	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	99.883%
1934	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.884%
1935	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	99.884%
1936	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.885%
1937	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.886%
1938	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.887%
1939	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	99.888%
1940	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.001%	99.888%
1941	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.889%
1942	FITBIT INC A COMMON STOCK USD.0001	0.001%	99.890%
1943	FIDELITY SOUTHERN CORP COMMON STOCK	0.001%	99.891%
1944	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	99.892%
1945	QAD INC A COMMON STOCK	0.001%	99.893%
1946	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	99.893%
1947	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.001%	99.894%
1948	CIVEO CORP COMMON STOCK USD.01	0.001%	99.895%
1949	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.896%
1950	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.001%	99.896%
1951	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.897%
1952	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.898%
1953	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.899%
1954	VICOR CORP COMMON STOCK USD.01	0.001%	99.899%
1955	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.900%
1956	VERITIV CORP COMMON STOCK USD.01	0.001%	99.901%
1957	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.902%
1958	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.902%
1959	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	99.903%
1960	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.904%
1961	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.904%
1962	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.905%
1963	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.906%
1964	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	99.907%
1965	CITI TRENDS INC COMMON STOCK USD.01	0.001%	99.907%
1966	FRED S INC CLASS A COMMON STOCK	0.001%	99.908%
1967	INTEVAC INC COMMON STOCK	0.001%	99.909%
1968	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.001%	99.909%
1969	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	99.910%
1970	ZIX CORP COMMON STOCK USD.01	0.001%	99.911%
1971	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.001%	99.911%
1972	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	99.912%
1973	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	99.913%
1974	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	99.913%
1975	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.914%
1976	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	99.915%
1977	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.915%
1978	AGILYSYS INC COMMON STOCK USD.3	0.001%	99.916%
1979	RADNET INC COMMON STOCK USD.0001	0.001%	99.917%
1980	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.917%
1981	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.918%
1982	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	VERA BRADLEY INC COMMON STOCK	0.001%	99.919%
1984	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.920%
1985	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.921%
1986	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.921%
1987	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.922%
1988	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.922%
1989	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.923%
1990	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.924%
1991	REIS INC COMMON STOCK USD.01	0.001%	99.924%
1992	PCM INC COMMON STOCK USD.001	0.001%	99.925%
1993	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	99.926%
1994	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.926%
1995	CALIX INC COMMON STOCK	0.001%	99.927%
1996	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	99.927%
1997	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.928%
1998	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.929%
1999	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.001%	99.929%
2000	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.930%
2001	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.930%
2002	CYBEROPTICS CORP COMMON STOCK	0.001%	99.931%
2003	LIBBEY INC COMMON STOCK USD.01	0.001%	99.932%
2004	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.932%
2005	RING ENERGY INC COMMON STOCK USD.001	0.001%	99.933%
2006	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.933%
2007	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.934%
2008	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.934%
2009	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.935%
2010	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.935%
2011	PC TEL INC COMMON STOCK USD.001	0.001%	99.936%
2012	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.937%
2013	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.937%
2014	KIRKLAND S INC COMMON STOCK	0.001%	99.938%
2015	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.938%
2016	RIGNET INC COMMON STOCK USD.001	0.001%	99.939%
2017	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.939%
2018	FUTUREFUEL CORP COMMON STOCK USD.0001	0.001%	99.940%
2019	AMBARELLA INC COMMON STOCK USD.00045	0.001%	99.940%
2020	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.941%
2021	COWEN INC COMMON STOCK USD.01	0.001%	99.941%
2022	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.942%
2023	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	99.943%
2024	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.943%
2025	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.944%
2026	ALICO INC COMMON STOCK USD1.0	0.001%	99.944%
2027	LANDS END INC COMMON STOCK USD.01	0.001%	99.945%
2028	EASTERN CO/THE COMMON STOCK	0.001%	99.945%
2029	SIGMA DESIGNS INC COMMON STOCK	0.000%	99.946%
2030	SHOE CARNIVAL INC COMMON STOCK USD.01	0.000%	99.946%
2031	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.000%	99.947%
2032	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.948%
2034	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.948%
2035	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.949%
2036	BILL BARRETT CORP COMMON STOCK USD.001	0.000%	99.949%
2037	PARK STERLING CORP COMMON STOCK USD.01	0.000%	99.949%
2038	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.950%
2039	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.950%
2040	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.000%	99.951%
2041	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.000%	99.951%
2042	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.000%	99.952%
2043	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.952%
2044	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.953%
2045	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.953%
2046	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.954%
2047	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.954%
2048	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.955%
2049	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.955%
2050	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.956%
2051	IES HOLDINGS INC COMMON STOCK USD.01	0.000%	99.956%
2052	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.956%
2053	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.957%
2054	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.957%
2055	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.958%
2056	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.000%	99.958%
2057	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.959%
2058	LSI INDUSTRIES INC COMMON STOCK	0.000%	99.959%
2059	FLEXSTEEL INDS COMMON STOCK USD1.0	0.000%	99.960%
2060	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.960%
2061	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.960%
2062	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.961%
2063	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.961%
2064	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.962%
2065	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.962%
2066	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.000%	99.963%
2067	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.963%
2068	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.000%	99.963%
2069	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.964%
2070	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.964%
2071	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.965%
2072	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	99.965%
2073	LSB INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.965%
2074	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.966%
2075	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.966%
2076	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.967%
2077	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.967%
2078	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.967%
2079	TWIN DISC INC COMMON STOCK	0.000%	99.968%
2080	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.000%	99.968%
2081	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.968%
2082	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.969%
2084	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.969%
2085	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.970%
2086	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.970%
2087	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.971%
2088	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.971%
2089	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.971%
2090	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.000%	99.972%
2091	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.972%
2092	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.972%
2093	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.973%
2094	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.973%
2095	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.973%
2096	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.974%
2097	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.974%
2098	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.974%
2099	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.000%	99.975%
2100	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.975%
2101	TESCO CORP COMMON STOCK	0.000%	99.975%
2102	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.976%
2103	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.976%
2104	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.976%
2105	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.977%
2106	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.977%
2107	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.977%
2108	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
2109	HARDINGE INC COMMON STOCK USD.01	0.000%	99.978%
2110	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.978%
2111	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.978%
2112	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.979%
2113	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.000%	99.979%
2114	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.979%
2115	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.980%
2116	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.980%
2117	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.980%
2118	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.980%
2119	SYSTEMAX INC COMMON STOCK USD.01	0.000%	99.981%
2120	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.981%
2121	CDI CORP COMMON STOCK USD.1	0.000%	99.981%
2122	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.982%
2123	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.982%
2124	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.982%
2125	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.982%
2126	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.983%
2127	MERCANTILE BANK CORP COMMON STOCK	0.000%	99.983%
2128	MACATAWA BANK CORP COMMON STOCK	0.000%	99.983%
2129	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.984%
2130	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.984%
2131	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.984%
2132	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.985%
2134	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.985%
2135	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.985%
2136	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.985%
2137	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.986%
2138	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.000%	99.986%
2139	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.986%
2140	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.986%
2141	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.987%
2142	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.987%
2143	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.987%
2144	EMCORE CORP COMMON STOCK	0.000%	99.987%
2145	WORLD ACCEPTANCE CORP COMMON STOCK	0.000%	99.988%
2146	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.988%
2147	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.988%
2148	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.988%
2149	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.989%
2150	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.000%	99.989%
2151	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.989%
2152	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.989%
2153	CNB FINANCIAL CORP/PA COMMON STOCK	0.000%	99.989%
2154	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.990%
2155	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.990%
2156	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.990%
2157	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.990%
2158	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.000%	99.990%
2159	BLACK BOX CORP COMMON STOCK USD.001	0.000%	99.991%
2160	SIERRA BANCORP COMMON STOCK	0.000%	99.991%
2161	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2162	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.991%
2163	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.991%
2164	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.992%
2165	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.992%
2166	KEY TRONIC CORP COMMON STOCK	0.000%	99.992%
2167	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.992%
2168	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.992%
2169	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.992%
2170	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.993%
2171	LIFETIME BRANDS INC COMMON STOCK USD.01	0.000%	99.993%
2172	QAD INC B COMMON STOCK USD.001	0.000%	99.993%
2173	LUBY S INC COMMON STOCK USD.32	0.000%	99.993%
2174	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.993%
2175	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.993%
2176	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.994%
2177	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.994%
2178	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.994%
2179	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.994%
2180	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.994%
2181	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.994%
2182	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.995%
2184	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.995%
2185	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.995%
2186	INNODATA INC COMMON STOCK USD.01	0.000%	99.995%
2187	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.995%
2188	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
2189	STEIN MART INC COMMON STOCK USD.01	0.000%	99.995%
2190	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.996%
2191	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.996%
2192	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.996%
2193	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.996%
2194	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.996%
2195	LEAF GROUP LTD COMMON STOCK USD.0001	0.000%	99.996%
2196	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.000%	99.996%
2197	RADISYS CORP COMMON STOCK	0.000%	99.996%
2198	ITERIS INC COMMON STOCK USD.1	0.000%	99.997%
2199	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.997%
2200	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
2201	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.997%
2202	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.997%
2203	QUMU CORP COMMON STOCK USD.01	0.000%	99.997%
2204	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.997%
2205	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2206	TRAVELZOO COMMON STOCK USD.01	0.000%	99.997%
2207	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.998%
2208	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.998%
2209	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.998%
2210	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.998%
2211	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.998%
2212	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.998%
2213	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.998%
2214	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.998%
2215	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.998%
2216	ROCKY BRANDS INC COMMON STOCK	0.000%	99.998%
2217	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.999%
2218	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.999%
2219	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2220	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.999%
2221	NUMEREX CORP CL A COMMON STOCK	0.000%	99.999%
2222	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.999%
2223	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.999%
2224	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2225	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2226	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.999%
2227	ZAGG INC COMMON STOCK USD.001	0.000%	99.999%
2228	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2229	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	100.000%
2230	FUEL TECH INC COMMON STOCK USD.01	0.000%	100.000%
2231	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2232	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	100.000%

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