

Tax-Managed U.S. Equity Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	3.258%	3.258%
2	MICROSOFT CORP COMMON STOCK USD.00000625	2.169%	5.426%
3	AMAZON.COM INC COMMON STOCK USD.01	1.612%	7.039%
4	FACEBOOK INC A COMMON STOCK USD.000006	1.530%	8.568%
5	EXXON MOBIL CORP COMMON STOCK	1.439%	10.008%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.438%	11.445%
7	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1.356%	12.801%
8	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.346%	14.147%
9	ALPHABET INC CL C COMMON STOCK USD.001	1.216%	15.363%
10	ALPHABET INC CL A COMMON STOCK USD.001	1.185%	16.548%
11	WELLS FARGO + CO COMMON STOCK USD1.666	1.110%	17.658%
12	GENERAL ELECTRIC CO COMMON STOCK USD.06	1.099%	18.757%
13	AT+T INC COMMON STOCK USD1.0	1.050%	19.807%
14	BANK OF AMERICA CORP COMMON STOCK USD.01	1.010%	20.817%
15	PROCTER + GAMBLE CO/THE COMMON STOCK	0.966%	21.783%
16	CHEVRON CORP COMMON STOCK USD.75	0.876%	22.659%
17	PFIZER INC COMMON STOCK USD.05	0.868%	23.527%
18	HOME DEPOT INC COMMON STOCK USD.05	0.820%	24.346%
19	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.804%	25.150%
20	COMCAST CORP CLASS A COMMON STOCK USD.01	0.799%	25.949%
21	COCA COLA CO/THE COMMON STOCK USD.25	0.749%	26.698%
22	WALT DISNEY CO/THE COMMON STOCK USD.01	0.745%	27.443%
23	INTEL CORP COMMON STOCK USD.001	0.738%	28.180%
24	MERCK + CO. INC. COMMON STOCK USD.5	0.734%	28.915%
25	CISCO SYSTEMS INC COMMON STOCK USD.001	0.729%	29.644%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.726%	30.370%
27	CITIGROUP INC COMMON STOCK USD.01	0.723%	31.093%
28	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.722%	31.816%
29	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.722%	32.538%
30	PEPSICO INC COMMON STOCK USD.017	0.696%	33.234%
31	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.621%	33.854%
32	ALTRIA GROUP INC COMMON STOCK USD.333	0.600%	34.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ORACLE CORP COMMON STOCK USD.01	0.596%	35.050%
34	AMGEN INC COMMON STOCK USD.0001	0.502%	35.552%
35	3M CO COMMON STOCK USD.01	0.502%	36.054%
36	MCDONALD S CORP COMMON STOCK USD.01	0.500%	36.554%
37	WAL MART STORES INC COMMON STOCK USD.1	0.496%	37.050%
38	MEDTRONIC PLC COMMON STOCK USD.1	0.484%	37.534%
39	MASTERCARD INC A COMMON STOCK USD.0001	0.476%	38.010%
40	BOEING CO/THE COMMON STOCK USD5.0	0.467%	38.477%
41	ABBVIE INC COMMON STOCK USD.01	0.453%	38.930%
42	SCHLUMBERGER LTD COMMON STOCK USD.01	0.435%	39.365%
43	CELGENE CORP COMMON STOCK USD.01	0.408%	39.773%
44	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.401%	40.175%
45	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.396%	40.571%
46	UNION PACIFIC CORP COMMON STOCK USD2.5	0.393%	40.964%
47	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.393%	41.357%
48	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.388%	41.745%
49	ALLERGAN PLC COMMON STOCK USD.0033	0.382%	42.127%
50	BROADCOM LTD COMMON STOCK	0.380%	42.507%
51	GILEAD SCIENCES INC COMMON STOCK USD.001	0.374%	42.882%
52	STARBUCKS CORP COMMON STOCK USD.001	0.374%	43.256%
53	US BANCORP COMMON STOCK USD.01	0.370%	43.626%
54	CVS HEALTH CORP COMMON STOCK USD.01	0.356%	43.982%
55	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.345%	44.328%
56	ELI LILLY + CO COMMON STOCK	0.343%	44.671%
57	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.339%	45.010%
58	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.335%	45.345%
59	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.335%	45.681%
60	QUALCOMM INC COMMON STOCK USD.0001	0.332%	46.013%
61	TIME WARNER INC COMMON STOCK USD.01	0.323%	46.336%
62	ABBOTT LABORATORIES COMMON STOCK	0.320%	46.656%
63	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.320%	46.976%
64	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.318%	47.294%
65	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.318%	47.612%
66	NIKE INC CL B COMMON STOCK USD1.0	0.313%	47.925%
67	LOWE S COS INC COMMON STOCK USD.5	0.308%	48.233%
68	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.299%	48.533%
69	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.291%	48.824%
70	NETFLIX INC COMMON STOCK USD.001	0.285%	49.109%
71	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.285%	49.394%
72	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.281%	49.675%
73	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.272%	49.947%
74	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.271%	50.218%
75	NEXTERA ENERGY INC COMMON STOCK USD.01	0.270%	50.489%
76	CHUBB LTD COMMON STOCK	0.267%	50.756%
77	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.263%	51.019%
78	CATERPILLAR INC COMMON STOCK USD1.0	0.257%	51.276%
79	MORGAN STANLEY COMMON STOCK USD.01	0.255%	51.531%
80	CONOCOPHILLIPS COMMON STOCK USD.01	0.253%	51.784%
81	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.252%	52.037%
82	NVIDIA CORP COMMON STOCK USD.001	0.250%	52.287%

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83	BIOGEN INC COMMON STOCK USD.0005	0.249%	52.536%
84	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.248%	52.784%
85	SALESFORCE.COM INC COMMON STOCK USD.001	0.247%	53.031%
86	DUKE ENERGY CORP COMMON STOCK USD.001	0.245%	53.276%
87	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.230%	53.506%
88	EOG RESOURCES INC COMMON STOCK USD.01	0.230%	53.736%
89	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.229%	53.965%
90	TJX COMPANIES INC COMMON STOCK USD1.0	0.223%	54.188%
91	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.223%	54.411%
92	DANAHER CORP COMMON STOCK USD.01	0.222%	54.633%
93	PAYPAL HOLDINGS INC COMMON STOCK	0.222%	54.856%
94	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.214%	55.070%
95	SOUTHERN CO/THE COMMON STOCK USD5.0	0.210%	55.280%
96	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.210%	55.490%
97	DOMINION RESOURCES INC/VA COMMON STOCK	0.210%	55.700%
98	FEDEX CORP COMMON STOCK USD.1	0.205%	55.905%
99	MONSANTO CO COMMON STOCK USD.01	0.203%	56.108%
100	METLIFE INC COMMON STOCK USD.01	0.203%	56.310%
101	GENERAL MOTORS CO COMMON STOCK USD.01	0.203%	56.513%
102	CSX CORP COMMON STOCK USD1.0	0.203%	56.716%
103	AETNA INC COMMON STOCK USD.01	0.201%	56.917%
104	BLACKROCK INC COMMON STOCK USD.01	0.199%	57.116%
105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.199%	57.315%
106	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.199%	57.514%
107	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.197%	57.711%
108	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.196%	57.907%
109	ANTHEM INC COMMON STOCK USD.01	0.195%	58.102%
110	STRYKER CORP COMMON STOCK USD.1	0.194%	58.296%
111	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.193%	58.489%
112	RAYTHEON COMPANY COMMON STOCK USD.01	0.191%	58.680%
113	APPLIED MATERIALS INC COMMON STOCK USD.01	0.191%	58.870%
114	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.186%	59.056%
115	YAHOO INC COMMON STOCK USD.001	0.181%	59.237%
116	FORD MOTOR CO COMMON STOCK USD.01	0.180%	59.417%
117	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.176%	59.593%
118	HALLIBURTON CO COMMON STOCK USD2.5	0.171%	59.764%
119	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.168%	59.932%
120	KINDER MORGAN INC COMMON STOCK USD.01	0.167%	60.099%
121	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.166%	60.265%
122	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.166%	60.431%
123	CME GROUP INC COMMON STOCK USD.01	0.165%	60.597%
124	PHILLIPS 66 COMMON STOCK	0.165%	60.761%
125	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.165%	60.926%
126	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.162%	61.088%
127	TESLA INC COMMON STOCK USD.001	0.161%	61.250%
128	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.160%	61.410%
129	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.157%	61.567%
130	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.156%	61.722%
131	CIGNA CORP COMMON STOCK USD.25	0.152%	61.875%
132	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.152%	62.027%

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133	BB+T CORP COMMON STOCK USD5.0	0.149%	62.176%
134	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.147%	62.324%
135	EBAY INC COMMON STOCK USD.001	0.147%	62.471%
136	S+P GLOBAL INC COMMON STOCK USD1.0	0.147%	62.618%
137	PRAXAIR INC COMMON STOCK USD.01	0.147%	62.765%
138	TRAVELERS COS INC/THE COMMON STOCK	0.147%	62.911%
139	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.145%	63.056%
140	EATON CORP PLC COMMON STOCK USD.01	0.144%	63.200%
141	ECOLAB INC COMMON STOCK USD1.0	0.144%	63.344%
142	DELTA AIR LINES INC COMMON STOCK USD.0001	0.143%	63.487%
143	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.143%	63.630%
144	P G + E CORP COMMON STOCK	0.143%	63.773%
145	GENERAL MILLS INC COMMON STOCK USD.1	0.142%	63.914%
146	HUMANA INC COMMON STOCK USD.166	0.141%	64.056%
147	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.140%	64.196%
148	HP INC COMMON STOCK USD.01	0.140%	64.336%
149	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.140%	64.476%
150	STATE STREET CORP COMMON STOCK USD1.0	0.139%	64.615%
151	EXELON CORP COMMON STOCK	0.137%	64.752%
152	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.135%	64.888%
153	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.135%	65.022%
154	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.135%	65.157%
155	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.134%	65.291%
156	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.134%	65.424%
157	AON PLC COMMON STOCK USD.01	0.133%	65.557%
158	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.132%	65.689%
159	TARGET CORP COMMON STOCK USD.0833	0.131%	65.820%
160	DEERE + CO COMMON STOCK USD1.0	0.131%	65.951%
161	AFLAC INC COMMON STOCK USD.1	0.129%	66.080%
162	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.129%	66.209%
163	INTUIT INC COMMON STOCK USD.01	0.128%	66.337%
164	MCKESSON CORP COMMON STOCK USD.01	0.128%	66.465%
165	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.127%	66.592%
166	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.126%	66.718%
167	ALLSTATE CORP COMMON STOCK USD.01	0.126%	66.843%
168	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.124%	66.968%
169	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.124%	67.092%
170	VALERO ENERGY CORP COMMON STOCK USD.01	0.123%	67.215%
171	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.122%	67.337%
172	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.122%	67.459%
173	CORNING INC COMMON STOCK USD.5	0.121%	67.580%
174	ANALOG DEVICES INC COMMON STOCK USD.167	0.120%	67.701%
175	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.120%	67.821%
176	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.120%	67.941%
177	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.119%	68.059%
178	SYSCO CORP COMMON STOCK USD1.0	0.117%	68.177%
179	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.117%	68.294%
180	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.115%	68.409%
181	MARATHON PETROLEUM CORP COMMON STOCK	0.115%	68.523%
182	ZOETIS INC COMMON STOCK USD.01	0.113%	68.636%

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183	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.113%	68.749%
184	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.113%	68.862%
185	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.112%	68.973%
186	ROSS STORES INC COMMON STOCK USD.01	0.112%	69.085%
187	SEMPRA ENERGY COMMON STOCK	0.112%	69.197%
188	FISERV INC COMMON STOCK USD.01	0.112%	69.308%
189	KROGER CO COMMON STOCK USD1.0	0.111%	69.420%
190	ILLUMINA INC COMMON STOCK USD.01	0.111%	69.530%
191	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.109%	69.640%
192	HCA HOLDINGS INC COMMON STOCK USD.01	0.109%	69.749%
193	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.109%	69.858%
194	EDISON INTERNATIONAL COMMON STOCK	0.108%	69.966%
195	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.107%	70.074%
196	PPL CORP COMMON STOCK USD.01	0.107%	70.180%
197	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.105%	70.285%
198	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.104%	70.389%
199	WILLIAMS COS INC COMMON STOCK USD1.0	0.104%	70.493%
200	CUMMINS INC COMMON STOCK USD2.5	0.103%	70.596%
201	BAKER HUGHES INC COMMON STOCK USD1.0	0.103%	70.699%
202	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.101%	70.800%
203	LAM RESEARCH CORP COMMON STOCK USD.001	0.100%	70.900%
204	PACCAR INC COMMON STOCK USD1.0	0.099%	70.998%
205	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.098%	71.097%
206	CARDINAL HEALTH INC COMMON STOCK	0.098%	71.195%
207	PROGRESSIVE CORP COMMON STOCK USD1.0	0.098%	71.293%
208	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.097%	71.390%
209	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.097%	71.486%
210	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.097%	71.583%
211	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.097%	71.680%
212	YUM BRANDS INC COMMON STOCK	0.096%	71.776%
213	CARNIVAL CORP COMMON STOCK USD.01	0.095%	71.871%
214	XCEL ENERGY INC COMMON STOCK USD2.5	0.095%	71.967%
215	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.095%	72.062%
216	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.094%	72.156%
217	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.094%	72.250%
218	M + T BANK CORP COMMON STOCK USD.5	0.093%	72.343%
219	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.093%	72.436%
220	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.093%	72.529%
221	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.092%	72.621%
222	AMPHENOL CORP CL A COMMON STOCK USD.001	0.091%	72.712%
223	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.091%	72.803%
224	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.090%	72.893%
225	CR BARD INC COMMON STOCK USD.25	0.090%	72.983%
226	INCYTE CORP COMMON STOCK USD.001	0.090%	73.073%
227	AUTOZONE INC COMMON STOCK USD.01	0.088%	73.161%
228	MOODY S CORP COMMON STOCK USD.01	0.087%	73.248%
229	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.087%	73.334%
230	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.086%	73.420%
231	NEWELL BRANDS INC COMMON STOCK USD1.0	0.086%	73.506%
232	FORTIVE CORP COMMON STOCK USD.01	0.085%	73.591%

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233	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.085%	73.676%
234	OMNICOM GROUP COMMON STOCK USD.15	0.085%	73.761%
235	SYMANTEC CORP COMMON STOCK USD.01	0.083%	73.843%
236	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.083%	73.926%
237	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.081%	74.007%
238	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.081%	74.089%
239	PAYCHEX INC COMMON STOCK USD.01	0.081%	74.169%
240	KEYCORP COMMON STOCK USD1.0	0.081%	74.250%
241	MONSTER BEVERAGE CORP COMMON STOCK	0.081%	74.331%
242	NUCOR CORP COMMON STOCK USD.4	0.081%	74.411%
243	T MOBILE US INC COMMON STOCK USD.0001	0.080%	74.492%
244	DOLLAR TREE INC COMMON STOCK USD.01	0.080%	74.572%
245	CONCHO RESOURCES INC COMMON STOCK USD.001	0.080%	74.651%
246	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.079%	74.731%
247	TYSON FOODS INC CL A COMMON STOCK USD.1	0.079%	74.810%
248	DEVON ENERGY CORP COMMON STOCK USD.1	0.079%	74.889%
249	CERNER CORP COMMON STOCK USD.01	0.079%	74.968%
250	DTE ENERGY COMPANY COMMON STOCK	0.079%	75.046%
251	FIFTH THIRD BANCORP COMMON STOCK	0.078%	75.125%
252	APACHE CORP COMMON STOCK USD.625	0.078%	75.202%
253	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.077%	75.280%
254	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.077%	75.357%
255	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.077%	75.434%
256	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.077%	75.511%
257	AUTODESK INC COMMON STOCK USD.01	0.077%	75.588%
258	KELLOGG CO COMMON STOCK USD.25	0.077%	75.664%
259	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.076%	75.740%
260	NEWMONT MINING CORP COMMON STOCK USD1.6	0.075%	75.815%
261	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.075%	75.890%
262	VF CORP COMMON STOCK	0.075%	75.964%
263	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.074%	76.039%
264	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.074%	76.113%
265	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.072%	76.185%
266	EXPEDIA INC COMMON STOCK USD.001	0.072%	76.257%
267	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.072%	76.329%
268	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.071%	76.400%
269	CLOROX COMPANY COMMON STOCK USD1.0	0.071%	76.471%
270	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.070%	76.540%
271	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.070%	76.610%
272	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.069%	76.680%
273	ULTA BEAUTY INC COMMON STOCK USD.01	0.069%	76.749%
274	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.069%	76.818%
275	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.069%	76.886%
276	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.069%	76.955%
277	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.068%	77.022%
278	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.067%	77.090%
279	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.067%	77.157%
280	XILINX INC COMMON STOCK USD.01	0.067%	77.224%
281	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.067%	77.290%
282	BEST BUY CO INC COMMON STOCK USD.1	0.066%	77.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	RED HAT INC COMMON STOCK USD.0001	0.066%	77.422%
284	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.066%	77.488%
285	SERVICENOW INC COMMON STOCK USD.001	0.066%	77.553%
286	EQUIFAX INC COMMON STOCK USD1.25	0.065%	77.619%
287	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.065%	77.684%
288	HERSHEY CO/THE COMMON STOCK USD1.0	0.064%	77.748%
289	LINCOLN NATIONAL CORP COMMON STOCK	0.063%	77.811%
290	MYLAN NV COMMON STOCK EUR.01	0.063%	77.874%
291	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.062%	77.936%
292	KLA TENCOR CORP COMMON STOCK USD.001	0.062%	77.998%
293	DISH NETWORK CORP A COMMON STOCK USD.01	0.062%	78.060%
294	JM SMUCKER CO/THE COMMON STOCK	0.061%	78.121%
295	VIACOM INC CLASS B COMMON STOCK USD.001	0.060%	78.181%
296	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.060%	78.241%
297	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.060%	78.300%
298	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.059%	78.359%
299	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.059%	78.418%
300	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.058%	78.476%
301	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.058%	78.534%
302	HESS CORP COMMON STOCK USD1.0	0.058%	78.592%
303	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.058%	78.651%
304	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.058%	78.708%
305	HENRY SCHEIN INC COMMON STOCK USD.01	0.058%	78.766%
306	HARRIS CORP COMMON STOCK USD1.	0.057%	78.823%
307	ENTERGY CORP COMMON STOCK USD.01	0.057%	78.881%
308	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.057%	78.938%
309	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.057%	78.994%
310	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.057%	79.051%
311	COTY INC CL A COMMON STOCK USD.01	0.057%	79.108%
312	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.057%	79.165%
313	CENTURYLINK INC COMMON STOCK USD1.0	0.057%	79.221%
314	GENUINE PARTS CO COMMON STOCK USD1.0	0.057%	79.278%
315	WHIRLPOOL CORP COMMON STOCK USD1.0	0.056%	79.334%
316	NOBLE ENERGY INC COMMON STOCK USD.01	0.056%	79.390%
317	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.056%	79.446%
318	MARKEL CORP COMMON STOCK	0.056%	79.502%
319	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.056%	79.558%
320	DELL TECHNOLOGIES INC CL V TRACKING STK	0.056%	79.614%
321	GLOBAL PAYMENTS INC COMMON STOCK	0.056%	79.669%
322	WATERS CORP COMMON STOCK USD.01	0.056%	79.725%
323	AMEREN CORPORATION COMMON STOCK USD.01	0.055%	79.780%
324	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.055%	79.835%
325	VERISK ANALYTICS INC COMMON STOCK USD.001	0.055%	79.890%
326	WESTROCK CO COMMON STOCK	0.054%	79.944%
327	LOEWS CORP COMMON STOCK USD.01	0.054%	79.999%
328	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.054%	80.053%
329	INVESCO LTD COMMON STOCK USD.2	0.054%	80.107%
330	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.054%	80.160%
331	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.053%	80.214%
332	AMETEK INC COMMON STOCK USD.01	0.053%	80.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.053%	80.321%
334	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.053%	80.374%
335	FIRSTENERGY CORP COMMON STOCK USD.1	0.053%	80.427%
336	FASTENAL CO COMMON STOCK USD.01	0.053%	80.481%
337	L BRANDS INC COMMON STOCK USD.5	0.053%	80.533%
338	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.053%	80.586%
339	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.053%	80.639%
340	CENTENE CORP COMMON STOCK USD.001	0.052%	80.691%
341	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.052%	80.743%
342	BALL CORP COMMON STOCK	0.052%	80.794%
343	MASCO CORP COMMON STOCK USD1.0	0.052%	80.846%
344	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.052%	80.897%
345	DOVER CORP COMMON STOCK USD1.0	0.051%	80.948%
346	CMS ENERGY CORP COMMON STOCK USD.01	0.051%	80.999%
347	MARATHON OIL CORP COMMON STOCK USD1.0	0.051%	81.050%
348	TEXTRON INC COMMON STOCK USD.125	0.050%	81.100%
349	COMERICA INC COMMON STOCK USD5.0	0.050%	81.151%
350	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.050%	81.200%
351	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.050%	81.250%
352	HOLOGIC INC COMMON STOCK USD.01	0.049%	81.299%
353	XL GROUP LTD COMMON STOCK	0.048%	81.348%
354	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.048%	81.396%
355	CARMAX INC COMMON STOCK USD.5	0.048%	81.444%
356	WHOLE FOODS MARKET INC COMMON STOCK	0.048%	81.493%
357	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.048%	81.541%
358	PENTAIR PLC COMMON STOCK USD.01	0.048%	81.588%
359	ARCONIC INC COMMON STOCK	0.048%	81.636%
360	DAVITA INC COMMON STOCK USD.001	0.047%	81.683%
361	ALBEMARLE CORP COMMON STOCK USD.01	0.047%	81.731%
362	NETAPP INC COMMON STOCK USD.001	0.047%	81.778%
363	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.047%	81.825%
364	CIMAREX ENERGY CO COMMON STOCK USD.01	0.047%	81.872%
365	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.047%	81.919%
366	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.046%	81.965%
367	UNUM GROUP COMMON STOCK USD.1	0.046%	82.011%
368	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.045%	82.056%
369	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.045%	82.101%
370	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.045%	82.147%
371	ONEOK INC COMMON STOCK USD.01	0.045%	82.192%
372	GARTNER INC COMMON STOCK USD.0005	0.045%	82.237%
373	BUNGE LTD COMMON STOCK USD.01	0.045%	82.282%
374	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.045%	82.326%
375	TIFFANY + CO COMMON STOCK USD.01	0.045%	82.371%
376	LEAR CORP COMMON STOCK USD.01	0.045%	82.416%
377	COACH INC COMMON STOCK USD.01	0.045%	82.461%
378	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.045%	82.505%
379	CINTAS CORP COMMON STOCK	0.045%	82.550%
380	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.044%	82.594%
381	CBRE GROUP INC A COMMON STOCK USD.01	0.044%	82.639%
382	SYNOPSIS INC COMMON STOCK USD.01	0.044%	82.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.044%	82.727%
384	HASBRO INC COMMON STOCK USD.5	0.044%	82.771%
385	LIBERTY BROADBAND C COMMON STOCK USD.01	0.044%	82.815%
386	WW GRAINGER INC COMMON STOCK USD.5	0.044%	82.858%
387	DR HORTON INC COMMON STOCK USD.01	0.044%	82.902%
388	DARDEN RESTAURANTS INC COMMON STOCK	0.044%	82.946%
389	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.043%	82.989%
390	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	83.032%
391	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.042%	83.074%
392	HORMEL FOODS CORP COMMON STOCK USD.01465	0.042%	83.116%
393	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.042%	83.159%
394	EQT CORP COMMON STOCK	0.042%	83.201%
395	ALLEGHANY CORP COMMON STOCK USD1.0	0.042%	83.243%
396	FOOT LOCKER INC COMMON STOCK USD.01	0.042%	83.285%
397	WESTERN UNION CO COMMON STOCK USD.01	0.042%	83.327%
398	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.042%	83.369%
399	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.042%	83.411%
400	ANSYS INC COMMON STOCK USD.01	0.042%	83.453%
401	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	83.495%
402	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.042%	83.536%
403	VANTIV INC CL A COMMON STOCK USD.00001	0.042%	83.578%
404	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.041%	83.619%
405	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.041%	83.660%
406	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.041%	83.701%
407	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.041%	83.742%
408	FMC CORP COMMON STOCK USD.1	0.041%	83.782%
409	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.041%	83.823%
410	CA INC COMMON STOCK USD.1	0.041%	83.863%
411	WORKDAY INC CLASS A COMMON STOCK USD.001	0.040%	83.903%
412	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.040%	83.943%
413	UNITED RENTALS INC COMMON STOCK USD.01	0.040%	83.983%
414	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.040%	84.023%
415	WYNN RESORTS LTD COMMON STOCK USD.01	0.040%	84.063%
416	CHENIERE ENERGY INC COMMON STOCK USD.003	0.040%	84.103%
417	TARGA RESOURCES CORP COMMON STOCK USD.001	0.040%	84.142%
418	PINNACLE WEST CAPITAL COMMON STOCK	0.039%	84.182%
419	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.039%	84.221%
420	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.039%	84.260%
421	RESMED INC COMMON STOCK USD.004	0.039%	84.300%
422	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.039%	84.339%
423	COOPER COS INC/THE COMMON STOCK USD.1	0.039%	84.378%
424	SNAP ON INC COMMON STOCK USD1.0	0.039%	84.417%
425	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.039%	84.456%
426	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.039%	84.495%
427	LKQ CORP COMMON STOCK USD.01	0.039%	84.533%
428	SBA COMMUNICATIONS CORP REIT USD.01	0.039%	84.572%
429	TELEFLEX INC COMMON STOCK USD1.0	0.038%	84.610%
430	DOMINO S PIZZA INC COMMON STOCK USD.01	0.038%	84.649%
431	INGREDION INC COMMON STOCK USD.01	0.038%	84.687%
432	TESORO CORP COMMON STOCK USD.167	0.038%	84.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.038%	84.764%
434	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.038%	84.802%
435	ALKERMES PLC COMMON STOCK USD.01	0.038%	84.840%
436	LENNAR CORP A COMMON STOCK USD.1	0.038%	84.878%
437	CBOE HOLDINGS INC COMMON STOCK	0.038%	84.917%
438	XYLEM INC COMMON STOCK	0.038%	84.955%
439	ATMOS ENERGY CORP COMMON STOCK	0.038%	84.993%
440	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.038%	85.031%
441	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.038%	85.069%
442	TORCHMARK CORP COMMON STOCK USD1.0	0.038%	85.107%
443	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.038%	85.145%
444	MACY S INC COMMON STOCK USD.01	0.038%	85.183%
445	SCANA CORP COMMON STOCK	0.038%	85.220%
446	MSCI INC COMMON STOCK USD.01	0.037%	85.258%
447	QORVO INC COMMON STOCK USD.0001	0.037%	85.295%
448	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.037%	85.332%
449	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.037%	85.369%
450	TRIMBLE INC COMMON STOCK	0.037%	85.405%
451	AMDOCS LTD COMMON STOCK GBP.0001	0.037%	85.442%
452	UGI CORP COMMON STOCK	0.036%	85.479%
453	F5 NETWORKS INC COMMON STOCK	0.036%	85.515%
454	CIT GROUP INC COMMON STOCK USD.01	0.036%	85.551%
455	BORGWARNER INC COMMON STOCK USD.01	0.036%	85.587%
456	MOSAIC CO/THE COMMON STOCK USD.01	0.036%	85.624%
457	STEEL DYNAMICS INC COMMON STOCK USD.005	0.036%	85.660%
458	FLEX LTD COMMON STOCK	0.036%	85.696%
459	PERRIGO CO PLC COMMON STOCK EUR.001	0.036%	85.732%
460	VERISIGN INC COMMON STOCK USD.001	0.036%	85.767%
461	CDK GLOBAL INC COMMON STOCK USD.01	0.036%	85.803%
462	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.036%	85.839%
463	CDW CORP/DE COMMON STOCK USD.01	0.036%	85.874%
464	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.035%	85.910%
465	AUTOLIV INC COMMON STOCK USD1.0	0.035%	85.945%
466	NVR INC COMMON STOCK USD.01	0.035%	85.980%
467	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.035%	86.015%
468	VALSPAR CORP/THE COMMON STOCK USD.5	0.035%	86.050%
469	COSTAR GROUP INC COMMON STOCK USD.01	0.035%	86.085%
470	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.035%	86.120%
471	TECHNIPFMC PLC COMMON STOCK USD1.0	0.035%	86.154%
472	FNF GROUP TRACKING STK USD.0001	0.035%	86.189%
473	SEALED AIR CORP COMMON STOCK USD.1	0.034%	86.223%
474	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.034%	86.257%
475	SPLUNK INC COMMON STOCK USD.001	0.034%	86.291%
476	ZIONS BANCORPORATION COMMON STOCK	0.034%	86.325%
477	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.034%	86.359%
478	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	86.393%
479	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.034%	86.427%
480	VAIL RESORTS INC COMMON STOCK USD.01	0.034%	86.460%
481	HANESBRANDS INC COMMON STOCK USD.01	0.033%	86.494%
482	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.033%	86.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ARAMARK COMMON STOCK USD.01	0.033%	86.560%
484	IDEX CORP COMMON STOCK USD.01	0.033%	86.593%
485	PVH CORP COMMON STOCK USD1.0	0.033%	86.626%
486	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.033%	86.659%
487	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.033%	86.692%
488	EAST WEST BANCORP INC COMMON STOCK USD.001	0.033%	86.725%
489	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.033%	86.758%
490	ACUITY BRANDS INC COMMON STOCK USD.01	0.033%	86.790%
491	ALLY FINANCIAL INC COMMON STOCK USD.1	0.033%	86.823%
492	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.033%	86.856%
493	CHEMOURS CO/THE COMMON STOCK	0.032%	86.888%
494	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.032%	86.921%
495	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.032%	86.953%
496	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.032%	86.985%
497	WABTEC CORP COMMON STOCK USD.01	0.032%	87.017%
498	BURLINGTON STORES INC COMMON STOCK USD.0001	0.032%	87.049%
499	MIDDLEBY CORP COMMON STOCK USD.01	0.032%	87.081%
500	AVERY DENNISON CORP COMMON STOCK USD1.0	0.032%	87.113%
501	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.032%	87.145%
502	NISOURCE INC COMMON STOCK USD.01	0.032%	87.177%
503	ALLEGION PLC COMMON STOCK USD.01	0.032%	87.208%
504	NASDAQ INC COMMON STOCK USD.01	0.032%	87.240%
505	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.032%	87.272%
506	COGNEX CORP COMMON STOCK USD.002	0.032%	87.304%
507	AES CORP COMMON STOCK USD.01	0.032%	87.335%
508	WESTAR ENERGY INC COMMON STOCK USD5.0	0.031%	87.367%
509	KOHL'S CORP COMMON STOCK USD.01	0.031%	87.398%
510	MATTEL INC COMMON STOCK USD1.0	0.031%	87.428%
511	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.031%	87.459%
512	VOYA FINANCIAL INC COMMON STOCK USD.01	0.031%	87.489%
513	VCA INC COMMON STOCK USD.001	0.030%	87.520%
514	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.030%	87.550%
515	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.030%	87.580%
516	SEATTLE GENETICS INC COMMON STOCK USD.001	0.030%	87.610%
517	TERADYNE INC COMMON STOCK USD.125	0.030%	87.640%
518	FLUOR CORP COMMON STOCK USD.01	0.030%	87.669%
519	EXELIXIS INC COMMON STOCK USD.001	0.030%	87.699%
520	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.029%	87.729%
521	TORO CO COMMON STOCK USD1.0	0.029%	87.758%
522	STERICYCLE INC COMMON STOCK USD.01	0.029%	87.787%
523	VMWARE INC CLASS A COMMON STOCK USD.01	0.029%	87.817%
524	SIGNATURE BANK COMMON STOCK USD.01	0.029%	87.846%
525	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.029%	87.875%
526	MANPOWERGROUP INC COMMON STOCK USD.01	0.029%	87.904%
527	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.029%	87.933%
528	FLOWSERVE CORP COMMON STOCK USD1.25	0.029%	87.962%
529	OGE ENERGY CORP COMMON STOCK USD.01	0.029%	87.991%
530	COPART INC COMMON STOCK	0.029%	88.020%
531	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.029%	88.049%
532	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.029%	88.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PINNACLE FOODS INC COMMON STOCK USD.01	0.029%	88.106%
534	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.029%	88.135%
535	LEGGETT + PLATT INC COMMON STOCK USD.01	0.029%	88.164%
536	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.029%	88.193%
537	WABCO HOLDINGS INC COMMON STOCK USD.01	0.029%	88.221%
538	CARLISLE COS INC COMMON STOCK USD1.0	0.028%	88.249%
539	OWENS CORNING COMMON STOCK USD.001	0.028%	88.278%
540	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.028%	88.306%
541	HELMERICH + PAYNE COMMON STOCK USD.1	0.028%	88.334%
542	XEROX CORP COMMON STOCK USD1.0	0.028%	88.362%
543	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.028%	88.390%
544	TWITTER INC COMMON STOCK USD.000005	0.028%	88.419%
545	GREAT PLAINS ENERGY INC COMMON STOCK	0.028%	88.447%
546	WR BERKLEY CORP COMMON STOCK USD.2	0.028%	88.475%
547	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.028%	88.503%
548	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.028%	88.530%
549	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.028%	88.558%
550	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	88.586%
551	PULTEGROUP INC COMMON STOCK USD.01	0.028%	88.614%
552	ADIENT PLC COMMON STOCK USD.001	0.027%	88.641%
553	GENTEX CORP COMMON STOCK USD.06	0.027%	88.668%
554	SPRINT CORP COMMON STOCK USD.01	0.027%	88.695%
555	NORDSON CORP COMMON STOCK	0.027%	88.722%
556	BIOVERATIV INC COMMON STOCK USD.001	0.027%	88.749%
557	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.027%	88.776%
558	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.027%	88.803%
559	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.027%	88.830%
560	PERKINELMER INC COMMON STOCK USD1.0	0.027%	88.857%
561	DEXCOM INC COMMON STOCK USD.001	0.027%	88.883%
562	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.027%	88.910%
563	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.027%	88.937%
564	STERIS PLC COMMON STOCK	0.026%	88.963%
565	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.026%	88.989%
566	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.026%	89.016%
567	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.026%	89.042%
568	PTC INC COMMON STOCK USD.01	0.026%	89.069%
569	FORTINET INC COMMON STOCK USD.001	0.026%	89.095%
570	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.026%	89.121%
571	ENVISION HEALTHCARE CORP COMMON STOCK	0.026%	89.147%
572	GRACO INC COMMON STOCK USD1.0	0.026%	89.173%
573	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	89.199%
574	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.026%	89.225%
575	STAPLES INC COMMON STOCK USD.0006	0.026%	89.250%
576	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.026%	89.276%
577	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.026%	89.301%
578	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.025%	89.327%
579	HUBBELL INC COMMON STOCK USD.01	0.025%	89.352%
580	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.025%	89.377%
581	BED BATH + BEYOND INC COMMON STOCK USD.01	0.025%	89.402%
582	OLIN CORP COMMON STOCK USD1.0	0.025%	89.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.025%	89.452%
584	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.025%	89.477%
585	DONALDSON CO INC COMMON STOCK USD5.0	0.025%	89.502%
586	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.024%	89.527%
587	NORDSTROM INC COMMON STOCK	0.024%	89.551%
588	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.024%	89.576%
589	ORBITAL ATK INC COMMON STOCK USD.01	0.024%	89.600%
590	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.024%	89.624%
591	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.024%	89.649%
592	ASSURANT INC COMMON STOCK USD.01	0.024%	89.673%
593	TOLL BROTHERS INC COMMON STOCK USD.01	0.024%	89.697%
594	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.024%	89.722%
595	GAP INC/THE COMMON STOCK USD.05	0.024%	89.746%
596	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.024%	89.770%
597	ABIOMED INC COMMON STOCK USD.01	0.024%	89.794%
598	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.024%	89.818%
599	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.024%	89.842%
600	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.024%	89.866%
601	LOGMEIN INC COMMON STOCK USD.01	0.024%	89.890%
602	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.024%	89.914%
603	ROBERT HALF INTL INC COMMON STOCK USD.001	0.024%	89.938%
604	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.024%	89.962%
605	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.024%	89.985%
606	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.024%	90.009%
607	COHERENT INC COMMON STOCK USD.01	0.023%	90.032%
608	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.023%	90.055%
609	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.023%	90.079%
610	NCR CORPORATION COMMON STOCK USD.01	0.023%	90.102%
611	BRUNSWICK CORP COMMON STOCK USD.75	0.023%	90.124%
612	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	90.147%
613	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.023%	90.170%
614	MICROSEMI CORP COMMON STOCK USD.2	0.023%	90.193%
615	MEDNAX INC COMMON STOCK USD.01	0.023%	90.215%
616	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.022%	90.238%
617	H+R BLOCK INC COMMON STOCK	0.022%	90.260%
618	CAVIUM INC COMMON STOCK USD.001	0.022%	90.282%
619	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.022%	90.305%
620	ENERGEN CORP COMMON STOCK USD.01	0.022%	90.327%
621	AECOM COMMON STOCK USD.01	0.022%	90.349%
622	SLM CORP COMMON STOCK USD.2	0.022%	90.372%
623	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.022%	90.394%
624	RANGE RESOURCES CORP COMMON STOCK USD.01	0.022%	90.416%
625	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.022%	90.438%
626	PACWEST BANCORP COMMON STOCK	0.022%	90.460%
627	POST HOLDINGS INC COMMON STOCK USD.01	0.022%	90.483%
628	TESARO INC COMMON STOCK USD.0001	0.022%	90.505%
629	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.022%	90.527%
630	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.022%	90.548%
631	GARMIN LTD COMMON STOCK CHF10.0	0.022%	90.570%
632	MALLINCKRODT PLC COMMON STOCK USD.2	0.022%	90.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	NAVIENT CORP COMMON STOCK USD.01	0.022%	90.614%
634	AVNET INC COMMON STOCK USD1.0	0.022%	90.635%
635	BROWN + BROWN INC COMMON STOCK USD.1	0.022%	90.657%
636	NRG ENERGY INC COMMON STOCK USD.01	0.022%	90.679%
637	HILL ROM HOLDINGS INC COMMON STOCK	0.022%	90.700%
638	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.021%	90.722%
639	APTARGROUP INC COMMON STOCK USD.01	0.021%	90.743%
640	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.021%	90.764%
641	WR GRACE + CO COMMON STOCK USD.01	0.021%	90.786%
642	OSHKOSH CORP COMMON STOCK USD.01	0.021%	90.807%
643	CSRA INC COMMON STOCK USD.001	0.021%	90.828%
644	XPO LOGISTICS INC COMMON STOCK USD.001	0.021%	90.850%
645	RSP PERMIAN INC COMMON STOCK USD.01	0.021%	90.871%
646	JONES LANG LASALLE INC COMMON STOCK USD.01	0.021%	90.892%
647	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.021%	90.913%
648	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	90.934%
649	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.021%	90.955%
650	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.021%	90.976%
651	CARTER S INC COMMON STOCK USD.01	0.021%	90.996%
652	EATON VANCE CORP COMMON STOCK USD.00390625	0.021%	91.017%
653	SONOCO PRODUCTS CO COMMON STOCK	0.021%	91.038%
654	JABIL CIRCUIT INC COMMON STOCK USD.001	0.021%	91.059%
655	FLIR SYSTEMS INC COMMON STOCK USD.01	0.021%	91.079%
656	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.021%	91.100%
657	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.021%	91.120%
658	TRIPADVISOR INC COMMON STOCK USD.001	0.021%	91.141%
659	HUNTSMAN CORP COMMON STOCK USD.01	0.021%	91.162%
660	MASIMO CORP COMMON STOCK USD.001	0.020%	91.182%
661	VECTREN CORP COMMON STOCK	0.020%	91.203%
662	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.020%	91.223%
663	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.020%	91.243%
664	BANK OF THE OZARKS COMMON STOCK USD.01	0.020%	91.264%
665	POOL CORP COMMON STOCK USD.001	0.020%	91.284%
666	TEGNA INC COMMON STOCK USD1.0	0.020%	91.305%
667	QUANTA SERVICES INC COMMON STOCK USD.00001	0.020%	91.325%
668	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.020%	91.345%
669	NEWS CORP CLASS A COMMON STOCK USD.01	0.020%	91.365%
670	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.020%	91.385%
671	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.020%	91.405%
672	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.020%	91.425%
673	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	91.445%
674	EAGLE MATERIALS INC COMMON STOCK USD.01	0.020%	91.464%
675	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.020%	91.484%
676	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.020%	91.504%
677	CRANE CO COMMON STOCK USD1.0	0.020%	91.523%
678	ALCOA CORP COMMON STOCK USD.01	0.020%	91.543%
679	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.020%	91.562%
680	HEXCEL CORP COMMON STOCK USD.01	0.019%	91.582%
681	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.019%	91.601%
682	IDACORP INC COMMON STOCK	0.019%	91.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.019%	91.640%
684	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.019%	91.659%
685	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.019%	91.679%
686	FNB CORP COMMON STOCK USD.01	0.019%	91.698%
687	THOR INDUSTRIES INC COMMON STOCK USD.1	0.019%	91.717%
688	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.019%	91.736%
689	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.019%	91.755%
690	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	91.774%
691	WPX ENERGY INC COMMON STOCK	0.019%	91.793%
692	NEWMARKET CORP COMMON STOCK	0.019%	91.812%
693	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.019%	91.831%
694	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.019%	91.850%
695	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.019%	91.869%
696	INVESTORS BANCORP INC COMMON STOCK USD.01	0.019%	91.888%
697	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.019%	91.906%
698	TRANSOCEAN LTD COMMON STOCK CHF.1	0.019%	91.925%
699	PRIVATEBANCORP INC COMMON STOCK	0.019%	91.944%
700	J2 GLOBAL INC COMMON STOCK USD.01	0.019%	91.962%
701	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.981%
702	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.018%	91.999%
703	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.018%	92.018%
704	BEMIS COMPANY COMMON STOCK USD.1	0.018%	92.036%
705	EMCOR GROUP INC COMMON STOCK USD.01	0.018%	92.055%
706	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.018%	92.073%
707	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.018%	92.091%
708	ROYAL GOLD INC COMMON STOCK USD.01	0.018%	92.109%
709	WGL HOLDINGS INC COMMON STOCK	0.018%	92.127%
710	HERBALIFE LTD COMMON STOCK USD.002	0.018%	92.145%
711	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.018%	92.164%
712	RALPH LAUREN CORP COMMON STOCK USD.01	0.018%	92.182%
713	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.018%	92.200%
714	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.018%	92.218%
715	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.018%	92.236%
716	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.018%	92.254%
717	ZILLOW GROUP INC C COMMON STOCK	0.018%	92.272%
718	HEALTHSOUTH CORP COMMON STOCK USD.01	0.018%	92.290%
719	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.018%	92.307%
720	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.018%	92.325%
721	HOWARD HUGHES CORP/THE COMMON STOCK	0.018%	92.343%
722	SABRE CORP COMMON STOCK USD.01	0.018%	92.360%
723	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.018%	92.378%
724	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.018%	92.396%
725	AGCO CORP COMMON STOCK USD.01	0.018%	92.413%
726	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.017%	92.431%
727	POPULAR INC COMMON STOCK USD.01	0.017%	92.448%
728	BIO TECHNE CORP COMMON STOCK USD.01	0.017%	92.465%
729	WEX INC COMMON STOCK USD.01	0.017%	92.483%
730	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.017%	92.500%
731	MAXIMUS INC COMMON STOCK	0.017%	92.518%
732	PRIMERICA INC COMMON STOCK	0.017%	92.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.017%	92.552%
734	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.017%	92.569%
735	IBERIABANK CORP COMMON STOCK USD1.0	0.017%	92.586%
736	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	92.603%
737	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.620%
738	CIRRUS LOGIC INC COMMON STOCK USD.001	0.017%	92.637%
739	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.017%	92.654%
740	ENERGIZER HOLDINGS INC COMMON STOCK	0.017%	92.671%
741	MURPHY OIL CORP COMMON STOCK USD1.0	0.017%	92.688%
742	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.017%	92.705%
743	DST SYSTEMS INC COMMON STOCK USD.01	0.017%	92.722%
744	LEGG MASON INC COMMON STOCK USD.1	0.017%	92.738%
745	MKS INSTRUMENTS INC COMMON STOCK	0.017%	92.755%
746	CORELOGIC INC COMMON STOCK USD1.0	0.017%	92.772%
747	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.017%	92.789%
748	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.017%	92.805%
749	ENTEGRIS INC COMMON STOCK USD.01	0.017%	92.822%
750	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	92.839%
751	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.017%	92.855%
752	TRANSUNION COMMON STOCK USD.01	0.017%	92.872%
753	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.016%	92.888%
754	BLACKBAUD INC COMMON STOCK USD.001	0.016%	92.905%
755	CABOT CORP COMMON STOCK USD1.0	0.016%	92.921%
756	ROLLINS INC COMMON STOCK USD1.0	0.016%	92.937%
757	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.016%	92.953%
758	PATTERSON COS INC COMMON STOCK USD.01	0.016%	92.970%
759	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	92.986%
760	GENPACT LTD COMMON STOCK USD.01	0.016%	93.002%
761	EPAM SYSTEMS INC COMMON STOCK USD.001	0.016%	93.018%
762	ATHENAHEALTH INC COMMON STOCK USD.01	0.016%	93.034%
763	BANKUNITED INC COMMON STOCK USD.01	0.016%	93.050%
764	ALERE INC COMMON STOCK USD.001	0.016%	93.066%
765	CATALENT INC COMMON STOCK USD.01	0.016%	93.082%
766	CABLE ONE INC COMMON STOCK USD.01	0.016%	93.098%
767	TEREX CORP COMMON STOCK USD.01	0.016%	93.114%
768	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.016%	93.129%
769	BLACK HILLS CORP COMMON STOCK USD1.0	0.016%	93.145%
770	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.016%	93.161%
771	VISTEON CORP COMMON STOCK	0.016%	93.177%
772	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.016%	93.193%
773	KIRBY CORP COMMON STOCK USD.1	0.016%	93.209%
774	FLOWERS FOODS INC COMMON STOCK USD.01	0.016%	93.224%
775	LIBERTY VENTURES SER A TRACKING STK USD.01	0.016%	93.240%
776	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.016%	93.256%
777	BANK OF HAWAII CORP COMMON STOCK USD.01	0.015%	93.271%
778	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.015%	93.286%
779	TERADATA CORP COMMON STOCK USD.01	0.015%	93.302%
780	CHEMED CORP COMMON STOCK USD1.0	0.015%	93.317%
781	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.015%	93.333%
782	ITT INC COMMON STOCK USD1.0	0.015%	93.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.015%	93.363%
784	CST BRANDS INC COMMON STOCK USD.01	0.015%	93.379%
785	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.015%	93.394%
786	RITE AID CORP COMMON STOCK USD1.0	0.015%	93.409%
787	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.015%	93.424%
788	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.015%	93.439%
789	WOODWARD INC COMMON STOCK USD.00292	0.015%	93.455%
790	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.015%	93.470%
791	AIR LEASE CORP COMMON STOCK USD.01	0.015%	93.485%
792	DELUXE CORP COMMON STOCK USD1.0	0.015%	93.500%
793	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.015%	93.515%
794	AMC NETWORKS INC A COMMON STOCK	0.015%	93.530%
795	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.015%	93.545%
796	JACK IN THE BOX INC COMMON STOCK USD.01	0.015%	93.560%
797	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.015%	93.575%
798	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.015%	93.590%
799	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.015%	93.605%
800	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.015%	93.620%
801	COLFAX CORP COMMON STOCK USD.001	0.015%	93.634%
802	WATSCO INC COMMON STOCK USD.5	0.015%	93.649%
803	LITTELFUSE INC COMMON STOCK USD.01	0.015%	93.664%
804	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.015%	93.679%
805	CALPINE CORP COMMON STOCK USD.001	0.015%	93.694%
806	KITE PHARMA INC COMMON STOCK USD.001	0.015%	93.708%
807	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.015%	93.723%
808	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.015%	93.737%
809	NUVASIVE INC COMMON STOCK USD.001	0.015%	93.752%
810	UMPQUA HOLDINGS CORP COMMON STOCK	0.014%	93.766%
811	COPA HOLDINGS SA CLASS A COMMON STOCK	0.014%	93.781%
812	HEICO CORP CLASS A COMMON STOCK USD.01	0.014%	93.795%
813	ENERSYS COMMON STOCK USD.01	0.014%	93.810%
814	OWENS ILLINOIS INC COMMON STOCK USD.01	0.014%	93.824%
815	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.014%	93.838%
816	RYDER SYSTEM INC COMMON STOCK USD.5	0.014%	93.853%
817	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.014%	93.867%
818	BARNES GROUP INC COMMON STOCK USD.01	0.014%	93.881%
819	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.014%	93.895%
820	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.014%	93.909%
821	ONE GAS INC COMMON STOCK	0.014%	93.924%
822	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.014%	93.938%
823	BRINK S CO/THE COMMON STOCK USD1.0	0.014%	93.952%
824	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	93.966%
825	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.014%	93.980%
826	ALLETE INC COMMON STOCK	0.014%	93.994%
827	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.014%	94.008%
828	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.014%	94.021%
829	TENNECO INC COMMON STOCK USD.01	0.014%	94.035%
830	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.014%	94.049%
831	CLEAN HARBORS INC COMMON STOCK USD.01	0.014%	94.063%
832	CIENA CORP COMMON STOCK USD.01	0.014%	94.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TIMKEN CO COMMON STOCK	0.014%	94.091%
834	TECH DATA CORP COMMON STOCK USD.0015	0.014%	94.104%
835	WINTRUST FINANCIAL CORP COMMON STOCK	0.014%	94.118%
836	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.014%	94.132%
837	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.014%	94.145%
838	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.014%	94.159%
839	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.014%	94.173%
840	PDC ENERGY INC COMMON STOCK USD.01	0.014%	94.186%
841	HOME BANCSHARES INC COMMON STOCK USD.01	0.014%	94.200%
842	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.014%	94.214%
843	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.014%	94.227%
844	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.014%	94.241%
845	INTERDIGITAL INC COMMON STOCK USD.01	0.013%	94.254%
846	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.013%	94.268%
847	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.013%	94.281%
848	RICE ENERGY INC COMMON STOCK USD.01	0.013%	94.295%
849	SPIRE INC COMMON STOCK USD1.0	0.013%	94.308%
850	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.013%	94.321%
851	SKECHERS USA INC CL A COMMON STOCK USD.001	0.013%	94.334%
852	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.013%	94.348%
853	AMERCO COMMON STOCK USD.25	0.013%	94.361%
854	BLUEBIRD BIO INC COMMON STOCK USD.01	0.013%	94.374%
855	TRINSEO SA COMMON STOCK USD.01	0.013%	94.387%
856	POLYONE CORPORATION COMMON STOCK USD.01	0.013%	94.400%
857	MEDICINES COMPANY COMMON STOCK USD.001	0.013%	94.413%
858	WENDY S CO/THE COMMON STOCK USD.1	0.013%	94.426%
859	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.013%	94.439%
860	MB FINANCIAL INC COMMON STOCK USD.01	0.013%	94.452%
861	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.013%	94.465%
862	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.013%	94.478%
863	BELDEN INC COMMON STOCK USD.01	0.013%	94.491%
864	PNM RESOURCES INC COMMON STOCK	0.013%	94.504%
865	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.013%	94.517%
866	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.013%	94.529%
867	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	94.542%
868	CONDUENT INC COMMON STOCK USD.01	0.013%	94.555%
869	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.013%	94.568%
870	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.013%	94.580%
871	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.013%	94.593%
872	GRUBHUB INC COMMON STOCK USD.0001	0.013%	94.606%
873	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.013%	94.618%
874	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	94.631%
875	REGAL BELOIT CORP COMMON STOCK USD.01	0.013%	94.643%
876	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	94.656%
877	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.012%	94.668%
878	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	94.681%
879	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.012%	94.693%
880	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.012%	94.706%
881	SYNNEX CORP COMMON STOCK USD.001	0.012%	94.718%
882	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.012%	94.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.012%	94.743%
884	DANA INC COMMON STOCK USD.01	0.012%	94.755%
885	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	94.767%
886	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.012%	94.779%
887	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.012%	94.791%
888	CONSOL ENERGY INC COMMON STOCK USD.01	0.012%	94.804%
889	KENNAMETAL INC COMMON STOCK USD1.25	0.012%	94.816%
890	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.012%	94.828%
891	ITRON INC COMMON STOCK	0.012%	94.840%
892	BUFFALO WILD WINGS INC COMMON STOCK	0.012%	94.852%
893	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.012%	94.864%
894	VIASAT INC COMMON STOCK USD.0001	0.012%	94.876%
895	NORTHWESTERN CORP COMMON STOCK USD.01	0.012%	94.888%
896	AUTONATION INC COMMON STOCK USD.01	0.012%	94.900%
897	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.012%	94.912%
898	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	94.924%
899	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.012%	94.936%
900	AVANGRID INC COMMON STOCK USD.01	0.012%	94.948%
901	BRUKER CORP COMMON STOCK USD.01	0.012%	94.960%
902	FIVE BELOW COMMON STOCK USD.01	0.012%	94.972%
903	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	94.984%
904	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.995%
905	UNIVAR INC COMMON STOCK USD.01	0.012%	95.007%
906	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.012%	95.019%
907	BALCHEM CORP COMMON STOCK USD.0667	0.012%	95.030%
908	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.012%	95.042%
909	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.012%	95.053%
910	GLACIER BANCORP INC COMMON STOCK USD.01	0.012%	95.065%
911	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.012%	95.077%
912	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	95.088%
913	CABELA S INC COMMON STOCK USD.01	0.012%	95.100%
914	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.011%	95.111%
915	MASTEC INC COMMON STOCK USD.1	0.011%	95.123%
916	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.011%	95.134%
917	H.B. FULLER CO. COMMON STOCK USD1.0	0.011%	95.145%
918	SOTHEBY S COMMON STOCK USD.01	0.011%	95.157%
919	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.011%	95.168%
920	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.011%	95.179%
921	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.011%	95.191%
922	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.011%	95.202%
923	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.011%	95.213%
924	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.011%	95.225%
925	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.011%	95.236%
926	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.011%	95.247%
927	WESTERN REFINING INC COMMON STOCK USD.01	0.011%	95.259%
928	B+G FOODS INC COMMON STOCK USD.01	0.011%	95.270%
929	AVISTA CORP COMMON STOCK	0.011%	95.281%
930	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.292%
931	MURPHY USA INC COMMON STOCK	0.011%	95.304%
932	QEP RESOURCES INC COMMON STOCK USD.01	0.011%	95.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	AKORN INC COMMON STOCK	0.011%	95.326%
934	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.011%	95.337%
935	FINISAR CORPORATION COMMON STOCK USD.001	0.011%	95.348%
936	FEDERATED INVESTORS INC CL B COMMON STOCK	0.011%	95.359%
937	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.011%	95.370%
938	WELBILT INC COMMON STOCK USD.01	0.011%	95.381%
939	KLX INC COMMON STOCK USD.01	0.011%	95.392%
940	ILG INC COMMON STOCK USD.01	0.011%	95.403%
941	MSA SAFETY INC COMMON STOCK	0.011%	95.414%
942	SNYDERS LANCE INC COMMON STOCK USD.833	0.011%	95.425%
943	PITNEY BOWES INC COMMON STOCK USD1.0	0.011%	95.436%
944	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.011%	95.447%
945	ECHOSTAR CORP A COMMON STOCK USD.001	0.011%	95.457%
946	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.011%	95.468%
947	INGEVITY CORP COMMON STOCK USD.01	0.011%	95.479%
948	ACI WORLDWIDE INC COMMON STOCK USD.005	0.011%	95.489%
949	VALLEY NATIONAL BANCORP COMMON STOCK	0.011%	95.500%
950	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.011%	95.511%
951	HELEN OF TROY LTD COMMON STOCK USD.1	0.011%	95.521%
952	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.011%	95.532%
953	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.011%	95.543%
954	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.011%	95.553%
955	VWR CORP COMMON STOCK USD.01	0.011%	95.564%
956	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.011%	95.575%
957	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.011%	95.585%
958	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.011%	95.596%
959	LANCASTER COLONY CORP COMMON STOCK	0.010%	95.606%
960	BANCORPSOUTH INC COMMON STOCK USD2.5	0.010%	95.617%
961	USG CORP COMMON STOCK USD.1	0.010%	95.627%
962	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.010%	95.638%
963	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.010%	95.648%
964	TIVO CORP COMMON STOCK USD.001	0.010%	95.658%
965	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.010%	95.669%
966	AVON PRODUCTS INC COMMON STOCK USD.25	0.010%	95.679%
967	SANMINA CORP COMMON STOCK USD.01	0.010%	95.690%
968	TCF FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.700%
969	STERLING BANCORP/DE COMMON STOCK USD.01	0.010%	95.710%
970	OASIS PETROLEUM INC COMMON STOCK USD.01	0.010%	95.720%
971	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.010%	95.731%
972	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.010%	95.741%
973	FIRSTCASH INC COMMON STOCK USD.01	0.010%	95.751%
974	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.010%	95.761%
975	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.010%	95.771%
976	OCEANEERING INTL INC COMMON STOCK USD.25	0.010%	95.781%
977	MGE ENERGY INC COMMON STOCK USD1.0	0.010%	95.791%
978	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.010%	95.801%
979	REXNORD CORP COMMON STOCK USD.01	0.010%	95.811%
980	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	95.821%
981	HILLENBRAND INC COMMON STOCK	0.010%	95.831%
982	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.010%	95.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	BIG LOTS INC COMMON STOCK USD.01	0.010%	95.851%
984	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.010%	95.861%
985	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.871%
986	DOMTAR CORP COMMON STOCK USD.01	0.010%	95.881%
987	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.010%	95.891%
988	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.010%	95.900%
989	RBC BEARINGS INC COMMON STOCK USD.01	0.010%	95.910%
990	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.010%	95.920%
991	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.010%	95.930%
992	IROBOT CORP COMMON STOCK USD.01	0.010%	95.940%
993	VERINT SYSTEMS INC COMMON STOCK USD.001	0.010%	95.949%
994	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.010%	95.959%
995	LCI INDUSTRIES COMMON STOCK USD.01	0.010%	95.969%
996	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.010%	95.978%
997	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.010%	95.988%
998	OPKO HEALTH INC COMMON STOCK USD.01	0.010%	95.998%
999	CIMPRESS NV COMMON STOCK USD.001	0.010%	96.007%
1000	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	96.017%
1001	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.010%	96.026%
1002	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	96.036%
1003	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.010%	96.045%
1004	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.010%	96.055%
1005	LITHIA MOTORS INC CL A COMMON STOCK	0.010%	96.064%
1006	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.009%	96.074%
1007	ICU MEDICAL INC COMMON STOCK USD.1	0.009%	96.083%
1008	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.009%	96.093%
1009	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.009%	96.102%
1010	HOPE BANCORP INC COMMON STOCK USD.001	0.009%	96.112%
1011	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	96.121%
1012	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.009%	96.131%
1013	GATX CORP COMMON STOCK USD.625	0.009%	96.140%
1014	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	96.149%
1015	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.009%	96.159%
1016	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.168%
1017	AARON S INC COMMON STOCK USD.5	0.009%	96.177%
1018	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.009%	96.187%
1019	HRG GROUP INC COMMON STOCK USD.01	0.009%	96.196%
1020	TETRA TECH INC COMMON STOCK USD.01	0.009%	96.205%
1021	EL PASO ELECTRIC CO COMMON STOCK	0.009%	96.214%
1022	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.009%	96.223%
1023	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.009%	96.233%
1024	MOOG INC CLASS A COMMON STOCK USD1.0	0.009%	96.242%
1025	CREE INC COMMON STOCK USD.00125	0.009%	96.251%
1026	DEAN FOODS CO COMMON STOCK USD.01	0.009%	96.260%
1027	FIRST SOLAR INC COMMON STOCK USD.001	0.009%	96.269%
1028	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	96.278%
1029	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.009%	96.287%
1030	J + J SNACK FOODS CORP COMMON STOCK	0.009%	96.296%
1031	MEREDITH CORP COMMON STOCK USD1.0	0.009%	96.304%
1032	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.009%	96.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.009%	96.322%
1034	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.009%	96.331%
1035	SOUTH STATE CORP COMMON STOCK USD2.5	0.009%	96.340%
1036	HNI CORP COMMON STOCK USD1.0	0.009%	96.349%
1037	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.009%	96.358%
1038	CONVERGYS CORP COMMON STOCK	0.009%	96.367%
1039	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.009%	96.375%
1040	OFFICE DEPOT INC COMMON STOCK USD.01	0.009%	96.384%
1041	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.009%	96.393%
1042	COMMERCIAL METALS CO COMMON STOCK USD.01	0.009%	96.402%
1043	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.009%	96.410%
1044	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.009%	96.419%
1045	REALPAGE INC COMMON STOCK USD.001	0.009%	96.428%
1046	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.009%	96.436%
1047	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.009%	96.445%
1048	HERMAN MILLER INC COMMON STOCK USD.2	0.009%	96.454%
1049	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.009%	96.463%
1050	BRADY CORPORATION CL A COMMON STOCK USD.01	0.009%	96.471%
1051	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.009%	96.480%
1052	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.009%	96.489%
1053	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.009%	96.497%
1054	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	96.506%
1055	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	96.514%
1056	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.009%	96.523%
1057	HEICO CORP COMMON STOCK USD.01	0.009%	96.532%
1058	CVB FINANCIAL CORP COMMON STOCK	0.009%	96.540%
1059	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.009%	96.549%
1060	WORTHINGTON INDUSTRIES COMMON STOCK	0.009%	96.557%
1061	RLI CORP COMMON STOCK USD1.0	0.009%	96.566%
1062	HEALTHQUITY INC COMMON STOCK USD.0001	0.009%	96.575%
1063	HECLA MINING CO COMMON STOCK USD.25	0.009%	96.583%
1064	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.009%	96.592%
1065	ZYNGA INC CL A COMMON STOCK USD.00000625	0.009%	96.600%
1066	GODADDY INC CLASS A COMMON STOCK USD.001	0.009%	96.609%
1067	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.008%	96.617%
1068	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	96.626%
1069	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.008%	96.634%
1070	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.008%	96.643%
1071	KATE SPADE + CO COMMON STOCK USD1.0	0.008%	96.651%
1072	SYNAPTICS INC COMMON STOCK USD.001	0.008%	96.659%
1073	HEADWATERS INC COMMON STOCK USD.001	0.008%	96.668%
1074	SEMGROUP CORP CLASS A COMMON STOCK	0.008%	96.676%
1075	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	96.685%
1076	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.008%	96.693%
1077	SEMTECH CORP COMMON STOCK USD.01	0.008%	96.701%
1078	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.008%	96.710%
1079	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.008%	96.718%
1080	CHICO S FAS INC COMMON STOCK USD.01	0.008%	96.726%
1081	ABM INDUSTRIES INC COMMON STOCK USD.01	0.008%	96.734%
1082	DRIL QUIP INC COMMON STOCK USD.01	0.008%	96.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ACXIOM CORP COMMON STOCK USD.1	0.008%	96.751%
1084	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.008%	96.759%
1085	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.008%	96.767%
1086	TREX COMPANY INC COMMON STOCK USD.01	0.008%	96.775%
1087	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.008%	96.784%
1088	PLANTRONICS INC COMMON STOCK USD.01	0.008%	96.792%
1089	SM ENERGY CO COMMON STOCK USD.01	0.008%	96.800%
1090	OLD NATIONAL BANCORP COMMON STOCK	0.008%	96.808%
1091	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	96.816%
1092	TRUSTMARK CORP COMMON STOCK	0.008%	96.824%
1093	ON ASSIGNMENT INC COMMON STOCK USD.01	0.008%	96.832%
1094	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	96.840%
1095	CHURCHILL DOWNS INC COMMON STOCK	0.008%	96.848%
1096	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.008%	96.856%
1097	DIGITALGLOBE INC COMMON STOCK USD.001	0.008%	96.864%
1098	EAGLE BANCORP INC COMMON STOCK USD.01	0.008%	96.872%
1099	SANDERSON FARMS INC COMMON STOCK USD1.0	0.008%	96.880%
1100	STEELCASE INC CL A COMMON STOCK	0.008%	96.888%
1101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.008%	96.896%
1102	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	96.904%
1103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.008%	96.912%
1104	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.008%	96.920%
1105	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.008%	96.928%
1106	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.008%	96.935%
1107	OWENS + MINOR INC COMMON STOCK USD2.0	0.008%	96.943%
1108	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	96.951%
1109	BOB EVANS FARMS COMMON STOCK USD.01	0.008%	96.959%
1110	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.008%	96.966%
1111	NEOGEN CORP COMMON STOCK USD.16	0.008%	96.974%
1112	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.008%	96.982%
1113	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.008%	96.990%
1114	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.008%	96.997%
1115	ALEXANDER + BALDWIN INC COMMON STOCK	0.008%	97.005%
1116	UNIFIRST CORP/MA COMMON STOCK USD.1	0.008%	97.012%
1117	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.008%	97.020%
1118	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.008%	97.028%
1119	CAMBREX CORP COMMON STOCK USD.1	0.008%	97.035%
1120	CARDTRONICS PLC A COMMON STOCK	0.008%	97.043%
1121	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.008%	97.050%
1122	ESSENT GROUP LTD COMMON STOCK USD.015	0.008%	97.058%
1123	PEGASYSTEMS INC COMMON STOCK USD.01	0.008%	97.065%
1124	GREIF INC CL A COMMON STOCK	0.008%	97.073%
1125	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.007%	97.080%
1126	AZZ INC COMMON STOCK USD1.0	0.007%	97.088%
1127	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.007%	97.095%
1128	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.007%	97.103%
1129	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.007%	97.110%
1130	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.007%	97.118%
1131	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.007%	97.125%
1132	FIRST FINANCIAL BANCORP COMMON STOCK	0.007%	97.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	RH COMMON STOCK USD.0001	0.007%	97.140%
1134	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.147%
1135	RENASANT CORP COMMON STOCK USD5.0	0.007%	97.154%
1136	TOPBUILD CORP COMMON STOCK	0.007%	97.161%
1137	FORWARD AIR CORP COMMON STOCK USD.01	0.007%	97.169%
1138	ENSCO PLC CL A COMMON STOCK USD.1	0.007%	97.176%
1139	COVANTA HOLDING CORP COMMON STOCK USD.1	0.007%	97.183%
1140	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.190%
1141	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.007%	97.197%
1142	KBR INC COMMON STOCK USD.001	0.007%	97.204%
1143	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.007%	97.211%
1144	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	97.219%
1145	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.007%	97.226%
1146	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.007%	97.233%
1147	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.007%	97.240%
1148	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.007%	97.247%
1149	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.007%	97.254%
1150	ACCO BRANDS CORP COMMON STOCK USD.01	0.007%	97.260%
1151	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.007%	97.267%
1152	AMERICAN STATES WATER CO COMMON STOCK	0.007%	97.274%
1153	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	97.281%
1154	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.007%	97.288%
1155	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	97.295%
1156	MAXLINEAR INC COMMON STOCK	0.007%	97.302%
1157	FERRO CORP COMMON STOCK USD1.0	0.007%	97.308%
1158	NEW YORK TIMES CO A COMMON STOCK USD.1	0.007%	97.315%
1159	AAON INC COMMON STOCK USD.004	0.007%	97.322%
1160	PLEXUS CORP COMMON STOCK USD.01	0.007%	97.328%
1161	STILLWATER MINING CO COMMON STOCK USD.01	0.007%	97.335%
1162	INOGEN INC COMMON STOCK USD.001	0.007%	97.342%
1163	N B T BANCORP INC COMMON STOCK USD.01	0.007%	97.349%
1164	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.007%	97.355%
1165	WEBMD HEALTH CORP COMMON STOCK USD.01	0.007%	97.362%
1166	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.007%	97.369%
1167	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.007%	97.376%
1168	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	97.382%
1169	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	97.389%
1170	FTI CONSULTING INC COMMON STOCK USD.01	0.007%	97.396%
1171	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.007%	97.402%
1172	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.007%	97.409%
1173	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.007%	97.415%
1174	HALYARD HEALTH INC COMMON STOCK USD.01	0.007%	97.422%
1175	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.007%	97.429%
1176	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	97.435%
1177	ACTUANT CORP A COMMON STOCK USD.2	0.007%	97.442%
1178	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.007%	97.448%
1179	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.006%	97.455%
1180	INSPERITY INC COMMON STOCK USD.01	0.006%	97.461%
1181	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.006%	97.468%
1182	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.006%	97.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	MERCURY GENERAL CORP COMMON STOCK	0.006%	97.481%
1184	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.006%	97.487%
1185	NOW INC COMMON STOCK USD.01	0.006%	97.493%
1186	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.006%	97.500%
1187	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.006%	97.506%
1188	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.006%	97.513%
1189	PRICESMART INC COMMON STOCK USD.0001	0.006%	97.519%
1190	DILLARDS INC CL A COMMON STOCK	0.006%	97.525%
1191	UNIVERSAL CORP/VA COMMON STOCK	0.006%	97.532%
1192	BADGER METER INC COMMON STOCK USD1.0	0.006%	97.538%
1193	SHUTTERFLY INC COMMON STOCK USD.0001	0.006%	97.544%
1194	MASONITE INTERNATIONAL CORP COMMON STOCK	0.006%	97.551%
1195	BOFI HOLDING INC COMMON STOCK USD.01	0.006%	97.557%
1196	KEMPER CORP COMMON STOCK USD.1	0.006%	97.563%
1197	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	97.570%
1198	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.006%	97.576%
1199	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	97.582%
1200	DSW INC CLASS A COMMON STOCK	0.006%	97.588%
1201	TIME INC COMMON STOCK USD.01	0.006%	97.595%
1202	EXPONENT INC COMMON STOCK USD.001	0.006%	97.601%
1203	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.006%	97.607%
1204	XPERI CORP COMMON STOCK USD.001	0.006%	97.613%
1205	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.006%	97.620%
1206	NETGEAR INC COMMON STOCK USD.001	0.006%	97.626%
1207	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.006%	97.632%
1208	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.006%	97.638%
1209	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.006%	97.644%
1210	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.006%	97.651%
1211	SKYWEST INC COMMON STOCK	0.006%	97.657%
1212	J.C. PENNEY CO INC COMMON STOCK USD.5	0.006%	97.663%
1213	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.006%	97.669%
1214	PRA GROUP INC COMMON STOCK USD.01	0.006%	97.675%
1215	KB HOME COMMON STOCK USD1.0	0.006%	97.681%
1216	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.006%	97.687%
1217	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.006%	97.693%
1218	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.006%	97.699%
1219	NIC INC COMMON STOCK	0.006%	97.706%
1220	AMERIS BANCORP COMMON STOCK USD1.0	0.006%	97.712%
1221	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	97.718%
1222	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.006%	97.724%
1223	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.006%	97.730%
1224	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.006%	97.736%
1225	KAMAN CORP COMMON STOCK USD1.0	0.006%	97.742%
1226	MSG NETWORKS INC A COMMON STOCK USD.01	0.006%	97.748%
1227	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.006%	97.754%
1228	MRC GLOBAL INC COMMON STOCK USD.01	0.006%	97.760%
1229	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.006%	97.766%
1230	GENTHERM INC COMMON STOCK	0.006%	97.772%
1231	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.006%	97.777%
1232	MERITOR INC COMMON STOCK USD1.0	0.006%	97.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.006%	97.789%
1234	CONMED CORP COMMON STOCK USD.01	0.006%	97.795%
1235	HERC HOLDINGS INC COMMON STOCK USD.01	0.006%	97.801%
1236	WESTAMERICA BANCORPORATION COMMON STOCK	0.006%	97.807%
1237	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	97.813%
1238	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.006%	97.819%
1239	MATSON INC COMMON STOCK	0.006%	97.825%
1240	IMAX CORP COMMON STOCK	0.006%	97.830%
1241	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.006%	97.836%
1242	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.006%	97.842%
1243	SONIC CORP COMMON STOCK USD.01	0.006%	97.848%
1244	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.006%	97.854%
1245	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.006%	97.859%
1246	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	97.865%
1247	KNOWLES CORP COMMON STOCK USD.01	0.006%	97.871%
1248	TOWNE BANK COMMON STOCK USD1.667	0.006%	97.876%
1249	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	97.882%
1250	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.006%	97.888%
1251	SPARTANNASH CO COMMON STOCK	0.006%	97.894%
1252	HUB GROUP INC CL A COMMON STOCK USD.01	0.006%	97.899%
1253	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.006%	97.905%
1254	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.006%	97.911%
1255	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.006%	97.916%
1256	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.006%	97.922%
1257	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.006%	97.927%
1258	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.006%	97.933%
1259	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	97.939%
1260	WD 40 CO COMMON STOCK USD.001	0.006%	97.944%
1261	OMNICELL INC COMMON STOCK USD.001	0.006%	97.950%
1262	RPC INC COMMON STOCK USD.1	0.006%	97.955%
1263	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.006%	97.961%
1264	LA Z BOY INC COMMON STOCK USD1.0	0.006%	97.967%
1265	DENNY S CORP COMMON STOCK USD.01	0.006%	97.972%
1266	MORNINGSTAR INC COMMON STOCK	0.006%	97.978%
1267	TRI POINTE GROUP INC COMMON STOCK USD.01	0.006%	97.983%
1268	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.989%
1269	BNC BANCORP COMMON STOCK	0.006%	97.994%
1270	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.006%	98.000%
1271	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.006%
1272	FIREEYE INC COMMON STOCK USD.0001	0.006%	98.011%
1273	PREMIER INC CLASS A COMMON STOCK USD.01	0.006%	98.017%
1274	MYRIAD GENETICS INC COMMON STOCK USD.01	0.006%	98.022%
1275	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.006%	98.028%
1276	AMEDISYS INC COMMON STOCK USD.001	0.005%	98.033%
1277	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.039%
1278	WESBANCO INC COMMON STOCK USD2.0833	0.005%	98.044%
1279	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.005%	98.050%
1280	STAMPS.COM INC COMMON STOCK USD.001	0.005%	98.055%
1281	3D SYSTEMS CORP COMMON STOCK USD.001	0.005%	98.060%
1282	NUTRISYSTEM INC COMMON STOCK USD.001	0.005%	98.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.005%	98.071%
1284	FIRST MERCHANTS CORP COMMON STOCK	0.005%	98.077%
1285	II VI INC COMMON STOCK	0.005%	98.082%
1286	ROGERS CORP COMMON STOCK USD1.0	0.005%	98.087%
1287	NEWS CORP CLASS B COMMON STOCK	0.005%	98.093%
1288	EBIX INC COMMON STOCK USD.1	0.005%	98.098%
1289	TIVITY HEALTH INC COMMON STOCK USD.001	0.005%	98.104%
1290	OSI SYSTEMS INC COMMON STOCK	0.005%	98.109%
1291	RADIAN GROUP INC COMMON STOCK USD.001	0.005%	98.114%
1292	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.120%
1293	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.005%	98.125%
1294	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.005%	98.130%
1295	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.005%	98.136%
1296	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	98.141%
1297	CAL MAINE FOODS INC COMMON STOCK USD.01	0.005%	98.146%
1298	INNOSPEC INC COMMON STOCK USD.01	0.005%	98.151%
1299	WABASH NATIONAL CORP COMMON STOCK USD.01	0.005%	98.157%
1300	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.005%	98.162%
1301	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.005%	98.167%
1302	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.005%	98.172%
1303	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	98.178%
1304	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.183%
1305	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.005%	98.188%
1306	HSN INC COMMON STOCK USD.01	0.005%	98.193%
1307	VAREX IMAGING CORP COMMON STOCK	0.005%	98.198%
1308	HARSCO CORP COMMON STOCK USD1.25	0.005%	98.204%
1309	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.005%	98.209%
1310	LIVANOVA PLC COMMON STOCK GBP1.0	0.005%	98.214%
1311	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.005%	98.219%
1312	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	98.224%
1313	AMERICAN WOODMARK CORP COMMON STOCK	0.005%	98.229%
1314	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.005%	98.234%
1315	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.005%	98.239%
1316	ARGAN INC COMMON STOCK USD.15	0.005%	98.244%
1317	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.005%	98.249%
1318	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.005%	98.254%
1319	BELMOND LTD CLASS A COMMON STOCK USD.01	0.005%	98.259%
1320	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.005%	98.264%
1321	CALERES INC COMMON STOCK USD.01	0.005%	98.269%
1322	HFF INC CLASS A COMMON STOCK USD.01	0.005%	98.274%
1323	AMERISAFE INC COMMON STOCK USD.01	0.005%	98.279%
1324	STEPAN CO COMMON STOCK USD1.0	0.005%	98.284%
1325	NRG YIELD INC CLASS C COMMON STOCK	0.005%	98.289%
1326	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	98.294%
1327	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.005%	98.299%
1328	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.005%	98.303%
1329	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.308%
1330	SRC ENERGY INC COMMON STOCK USD.001	0.005%	98.313%
1331	MDC HOLDINGS INC COMMON STOCK USD.01	0.005%	98.318%
1332	INTERFACE INC COMMON STOCK USD.1	0.005%	98.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.005%	98.328%
1334	MERITAGE HOMES CORP COMMON STOCK USD.01	0.005%	98.332%
1335	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	98.337%
1336	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.342%
1337	AEGION CORP COMMON STOCK USD.01	0.005%	98.347%
1338	RAMBUS INC COMMON STOCK USD.001	0.005%	98.351%
1339	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	98.356%
1340	NELNET INC CL A COMMON STOCK USD.01	0.005%	98.361%
1341	SPX FLOW INC COMMON STOCK USD.01	0.005%	98.366%
1342	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.005%	98.370%
1343	BJ S RESTAURANTS INC COMMON STOCK	0.005%	98.375%
1344	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.005%	98.380%
1345	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.005%	98.384%
1346	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.389%
1347	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.005%	98.393%
1348	TRIUMPH GROUP INC COMMON STOCK USD.001	0.005%	98.398%
1349	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.005%	98.402%
1350	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.005%	98.407%
1351	INFINERA CORP COMMON STOCK USD.001	0.005%	98.411%
1352	PARK NATIONAL CORP COMMON STOCK	0.005%	98.416%
1353	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	98.421%
1354	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.005%	98.425%
1355	CHART INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.430%
1356	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.004%	98.434%
1357	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	98.438%
1358	SUPERVALU INC COMMON STOCK USD.01	0.004%	98.443%
1359	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	98.447%
1360	BOYD GAMING CORP COMMON STOCK USD.01	0.004%	98.452%
1361	NEENAH PAPER INC COMMON STOCK USD.01	0.004%	98.456%
1362	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.461%
1363	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.004%	98.465%
1364	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.004%	98.470%
1365	CHASE CORP COMMON STOCK USD.1	0.004%	98.474%
1366	GENERAL COMMUNICATION INC A COMMON STOCK	0.004%	98.479%
1367	REPLIGEN CORP COMMON STOCK USD.01	0.004%	98.483%
1368	CUBIC CORP COMMON STOCK	0.004%	98.487%
1369	OCLARO INC COMMON STOCK USD.01	0.004%	98.492%
1370	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.004%	98.496%
1371	CITY HOLDING CO COMMON STOCK USD2.5	0.004%	98.501%
1372	LYDALL INC COMMON STOCK USD.1	0.004%	98.505%
1373	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.509%
1374	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	98.514%
1375	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	98.518%
1376	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.004%	98.522%
1377	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.004%	98.527%
1378	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.004%	98.531%
1379	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.004%	98.535%
1380	AAR CORP COMMON STOCK USD1.0	0.004%	98.540%
1381	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	98.544%
1382	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	98.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GENESCO INC COMMON STOCK USD1.0	0.004%	98.553%
1384	ABAXIS INC COMMON STOCK	0.004%	98.557%
1385	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	98.561%
1386	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.004%	98.565%
1387	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	98.569%
1388	BOISE CASCADE CO COMMON STOCK USD.01	0.004%	98.574%
1389	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.004%	98.578%
1390	NOBLE CORP PLC COMMON STOCK USD.01	0.004%	98.582%
1391	TRINET GROUP INC COMMON STOCK USD.000025	0.004%	98.586%
1392	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.004%	98.590%
1393	DINEEQUITY INC COMMON STOCK USD.01	0.004%	98.594%
1394	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.004%	98.598%
1395	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.004%	98.603%
1396	EXTREME NETWORKS INC COMMON STOCK USD.001	0.004%	98.607%
1397	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.004%	98.611%
1398	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.004%	98.615%
1399	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.004%	98.619%
1400	CTS CORP COMMON STOCK	0.004%	98.623%
1401	MBIA INC COMMON STOCK USD1.0	0.004%	98.627%
1402	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	98.631%
1403	KNOLL INC COMMON STOCK USD.01	0.004%	98.635%
1404	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.004%	98.639%
1405	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	98.644%
1406	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.004%	98.648%
1407	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	98.652%
1408	PATRICK INDUSTRIES INC COMMON STOCK	0.004%	98.656%
1409	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.004%	98.660%
1410	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	98.664%
1411	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.004%	98.668%
1412	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	98.672%
1413	GRIFFON CORP COMMON STOCK USD.25	0.004%	98.676%
1414	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.004%	98.680%
1415	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	98.684%
1416	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.688%
1417	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.004%	98.692%
1418	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.004%	98.695%
1419	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.004%	98.699%
1420	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	98.703%
1421	GRAY TELEVISION INC COMMON STOCK	0.004%	98.707%
1422	TRUEBLUE INC COMMON STOCK	0.004%	98.711%
1423	TENNANT CO COMMON STOCK USD.375	0.004%	98.715%
1424	LINDSAY CORP COMMON STOCK USD1.0	0.004%	98.719%
1425	FIRST INTERSTATE BANCYS A COMMON STOCK	0.004%	98.723%
1426	LENDINGCLUB CORP COMMON STOCK USD.01	0.004%	98.727%
1427	LAKELAND FINANCIAL CORP COMMON STOCK	0.004%	98.731%
1428	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	98.735%
1429	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.004%	98.738%
1430	BRIGGS + STRATTON COMMON STOCK USD.01	0.004%	98.742%
1431	FNFV GROUP TRACKING STK USD.0001	0.004%	98.746%
1432	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.004%	98.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	AVX CORP COMMON STOCK USD.01	0.004%	98.754%
1434	INTER PARFUMS INC COMMON STOCK USD.001	0.004%	98.758%
1435	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	98.762%
1436	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.004%	98.765%
1437	MULTI COLOR CORP COMMON STOCK	0.004%	98.769%
1438	EPLUS INC COMMON STOCK USD.01	0.004%	98.773%
1439	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.004%	98.777%
1440	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.004%	98.781%
1441	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	98.784%
1442	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.788%
1443	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.004%	98.792%
1444	SCHOLASTIC CORP COMMON STOCK USD.01	0.004%	98.796%
1445	WEST CORP COMMON STOCK USD.001	0.004%	98.799%
1446	SAIA INC COMMON STOCK USD.001	0.004%	98.803%
1447	FABRINET COMMON STOCK USD.01	0.004%	98.807%
1448	ENVESTNET INC COMMON STOCK	0.004%	98.810%
1449	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	98.814%
1450	WEIS MARKETS INC COMMON STOCK	0.004%	98.818%
1451	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	98.822%
1452	ADTRAN INC COMMON STOCK USD.01	0.004%	98.825%
1453	MOBILE MINI INC COMMON STOCK USD.01	0.004%	98.829%
1454	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.004%	98.833%
1455	FIRST BUSEY CORP COMMON STOCK USD.001	0.004%	98.836%
1456	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	98.840%
1457	BANNER CORPORATION COMMON STOCK USD.01	0.004%	98.843%
1458	UNIT CORP COMMON STOCK USD.2	0.004%	98.847%
1459	SJW GROUP COMMON STOCK USD.001	0.004%	98.851%
1460	WALKER + DUNLOP INC COMMON STOCK	0.004%	98.854%
1461	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	98.858%
1462	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	98.861%
1463	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	98.865%
1464	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	98.868%
1465	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.004%	98.872%
1466	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	98.876%
1467	VIRTUSA CORP COMMON STOCK USD.01	0.004%	98.879%
1468	BLUCORA INC COMMON STOCK USD.0001	0.004%	98.883%
1469	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.886%
1470	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.004%	98.890%
1471	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.004%	98.893%
1472	1ST SOURCE CORP COMMON STOCK	0.004%	98.897%
1473	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	98.900%
1474	QUALYS INC COMMON STOCK USD.001	0.004%	98.904%
1475	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.907%
1476	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	98.911%
1477	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.003%	98.914%
1478	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.003%	98.918%
1479	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.003%	98.921%
1480	KRATON CORP COMMON STOCK USD.01	0.003%	98.925%
1481	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.003%	98.928%
1482	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.003%	98.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ATRION CORPORATION COMMON STOCK USD.1	0.003%	98.935%
1484	CRAY INC COMMON STOCK USD.01	0.003%	98.939%
1485	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.003%	98.942%
1486	TTM TECHNOLOGIES COMMON STOCK USD.001	0.003%	98.945%
1487	LENDINGTREE INC COMMON STOCK USD.01	0.003%	98.949%
1488	GENERAL CABLE CORP COMMON STOCK USD.01	0.003%	98.952%
1489	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.003%	98.956%
1490	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.003%	98.959%
1491	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.003%	98.962%
1492	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.003%	98.966%
1493	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.003%	98.969%
1494	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.003%	98.972%
1495	ANDERSONS INC/THE COMMON STOCK	0.003%	98.976%
1496	GANNETT CO INC COMMON STOCK	0.003%	98.979%
1497	MATCH GROUP INC COMMON STOCK USD.001	0.003%	98.982%
1498	DELTIC TIMBER CORP COMMON STOCK USD.01	0.003%	98.986%
1499	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.003%	98.989%
1500	STRAYER EDUCATION INC COMMON STOCK USD.01	0.003%	98.992%
1501	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	98.995%
1502	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.003%	98.999%
1503	ADVANSIX INC COMMON STOCK USD.01	0.003%	99.002%
1504	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.003%	99.005%
1505	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.003%	99.009%
1506	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.003%	99.012%
1507	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.015%
1508	TUTOR PERINI CORP COMMON STOCK USD1.0	0.003%	99.018%
1509	MEDIFAST INC COMMON STOCK USD.001	0.003%	99.022%
1510	DEPOMED INC COMMON STOCK	0.003%	99.025%
1511	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.003%	99.028%
1512	PLANET FITNESS INC CL A COMMON STOCK	0.003%	99.031%
1513	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.003%	99.034%
1514	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.003%	99.038%
1515	BOINGO WIRELESS INC COMMON STOCK	0.003%	99.041%
1516	EXTERRAN CORP COMMON STOCK USD.01	0.003%	99.044%
1517	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	99.047%
1518	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.003%	99.050%
1519	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	99.054%
1520	CALAMP CORP COMMON STOCK USD.01	0.003%	99.057%
1521	GREENBRIER COMPANIES INC COMMON STOCK	0.003%	99.060%
1522	SPX CORP COMMON STOCK USD.01	0.003%	99.063%
1523	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.066%
1524	ANALOGIC CORP COMMON STOCK USD.05	0.003%	99.069%
1525	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.003%	99.072%
1526	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.003%	99.075%
1527	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.003%	99.079%
1528	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.003%	99.082%
1529	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.003%	99.085%
1530	STRATASYS LTD COMMON STOCK ILS.01	0.003%	99.088%
1531	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.091%
1532	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.003%	99.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.003%	99.097%
1534	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.003%	99.100%
1535	S + T BANCORP INC COMMON STOCK USD2.5	0.003%	99.103%
1536	GLATFELTER COMMON STOCK USD.01	0.003%	99.106%
1537	ALMOST FAMILY INC COMMON STOCK USD.1	0.003%	99.109%
1538	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	99.112%
1539	MOELIS + CO CLASS A COMMON STOCK USD.01	0.003%	99.115%
1540	BANCFIRST CORP COMMON STOCK USD1.0	0.003%	99.118%
1541	ULTRATECH INC COMMON STOCK USD.001	0.003%	99.121%
1542	EXAR CORP COMMON STOCK USD.0001	0.003%	99.124%
1543	US CONCRETE INC COMMON STOCK USD.001	0.003%	99.127%
1544	CBIZ INC COMMON STOCK USD.01	0.003%	99.130%
1545	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	99.133%
1546	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	99.136%
1547	US ECOLOGY INC COMMON STOCK USD.01	0.003%	99.138%
1548	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.141%
1549	COEUR MINING INC COMMON STOCK USD.01	0.003%	99.144%
1550	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.003%	99.147%
1551	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.150%
1552	MCGRATH RENTCORP COMMON STOCK	0.003%	99.153%
1553	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	99.156%
1554	SCANSOURCE INC COMMON STOCK	0.003%	99.159%
1555	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	99.162%
1556	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	99.164%
1557	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	99.167%
1558	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.003%	99.170%
1559	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.003%	99.173%
1560	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.003%	99.176%
1561	TRIMAS CORP COMMON STOCK USD.01	0.003%	99.179%
1562	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.181%
1563	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	99.184%
1564	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.003%	99.187%
1565	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.003%	99.190%
1566	MARINEMAX INC COMMON STOCK USD.001	0.003%	99.193%
1567	FINISH LINE/THE CL A COMMON STOCK USD.01	0.003%	99.195%
1568	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	99.198%
1569	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.003%	99.201%
1570	VIAD CORP COMMON STOCK USD1.5	0.003%	99.204%
1571	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.003%	99.207%
1572	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	99.209%
1573	WEB.COM GROUP INC COMMON STOCK USD.001	0.003%	99.212%
1574	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.003%	99.215%
1575	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	99.218%
1576	RETROPHIN INC COMMON STOCK USD.0001	0.003%	99.220%
1577	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.223%
1578	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.226%
1579	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.003%	99.229%
1580	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	99.231%
1581	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.234%
1582	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.239%
1584	GREEN PLAINS INC COMMON STOCK USD.001	0.003%	99.242%
1585	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	99.245%
1586	SP PLUS CORP COMMON STOCK USD.001	0.003%	99.247%
1587	DIODES INC COMMON STOCK USD.667	0.003%	99.250%
1588	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.003%	99.253%
1589	FORMFACTOR INC COMMON STOCK USD.001	0.003%	99.255%
1590	CORVEL CORP COMMON STOCK USD.0001	0.003%	99.258%
1591	SCORPIO TANKERS INC COMMON STOCK USD.01	0.003%	99.261%
1592	ASTRONICS CORP COMMON STOCK USD.01	0.003%	99.263%
1593	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.003%	99.266%
1594	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.269%
1595	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	99.271%
1596	ARCBEST CORP COMMON STOCK USD.01	0.003%	99.274%
1597	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.277%
1598	LHC GROUP INC COMMON STOCK USD.01	0.003%	99.279%
1599	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	99.282%
1600	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	99.285%
1601	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	99.287%
1602	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.003%	99.290%
1603	ST JOE CO/THE COMMON STOCK	0.003%	99.292%
1604	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.003%	99.295%
1605	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.003%	99.298%
1606	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	99.300%
1607	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.003%	99.303%
1608	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.003%	99.306%
1609	HEALTHSTREAM INC COMMON STOCK	0.003%	99.308%
1610	AEROVIRONMENT INC COMMON STOCK USD.0001	0.003%	99.311%
1611	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.313%
1612	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	99.316%
1613	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.003%	99.319%
1614	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	99.321%
1615	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	99.324%
1616	PROTO LABS INC COMMON STOCK USD.001	0.003%	99.326%
1617	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	99.329%
1618	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.003%	99.331%
1619	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.334%
1620	NATIONAL BANK HOLD CL A COMMON STOCK	0.003%	99.336%
1621	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.339%
1622	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	99.342%
1623	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.003%	99.344%
1624	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	99.347%
1625	NAUTILUS INC COMMON STOCK	0.003%	99.349%
1626	ESSENDANT INC COMMON STOCK USD.1	0.003%	99.352%
1627	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.354%
1628	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.003%	99.357%
1629	LAKELAND BANCORP INC COMMON STOCK	0.002%	99.359%
1630	MERIDIAN BANCORP INC COMMON STOCK	0.002%	99.362%
1631	M/I HOMES INC COMMON STOCK USD.01	0.002%	99.364%
1632	KFORCE INC COMMON STOCK USD.01	0.002%	99.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.002%	99.369%
1634	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	99.372%
1635	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	99.374%
1636	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.376%
1637	MGP INGREDIENTS INC COMMON STOCK	0.002%	99.379%
1638	GUESS? INC COMMON STOCK USD.01	0.002%	99.381%
1639	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	99.384%
1640	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.002%	99.386%
1641	TEAM INC COMMON STOCK USD.3	0.002%	99.389%
1642	NANOMETRICS INC COMMON STOCK	0.002%	99.391%
1643	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.394%
1644	ACETO CORP COMMON STOCK USD.01	0.002%	99.396%
1645	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.398%
1646	ARCHROCK INC COMMON STOCK USD.01	0.002%	99.401%
1647	KELLY SERVICES INC A COMMON STOCK USD1.0	0.002%	99.403%
1648	DYNEGY INC COMMON STOCK USD.01	0.002%	99.406%
1649	ORBCOMM INC COMMON STOCK USD.001	0.002%	99.408%
1650	LUMINEX CORP COMMON STOCK USD.001	0.002%	99.410%
1651	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	99.413%
1652	EXPRESS INC COMMON STOCK	0.002%	99.415%
1653	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.002%	99.417%
1654	SYNTEL INC COMMON STOCK	0.002%	99.420%
1655	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.002%	99.422%
1656	XO GROUP INC COMMON STOCK USD.01	0.002%	99.424%
1657	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	99.427%
1658	GORMAN RUPP CO COMMON STOCK	0.002%	99.429%
1659	INSTEEL INDUSTRIES INC COMMON STOCK	0.002%	99.431%
1660	GOPRO INC CLASS A COMMON STOCK USD.0001	0.002%	99.434%
1661	QUIDEL CORP COMMON STOCK USD.001	0.002%	99.436%
1662	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	99.438%
1663	CEVA INC COMMON STOCK USD.001	0.002%	99.441%
1664	GERMAN AMERICAN BANCORP COMMON STOCK	0.002%	99.443%
1665	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.445%
1666	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.002%	99.447%
1667	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	99.450%
1668	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	99.452%
1669	VSE CORP COMMON STOCK USD.05	0.002%	99.454%
1670	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.002%	99.457%
1671	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.002%	99.459%
1672	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	99.461%
1673	FTD COS INC COMMON STOCK USD.0001	0.002%	99.463%
1674	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	99.466%
1675	STONERIDGE INC COMMON STOCK	0.002%	99.468%
1676	FERROGLOBE PLC COMMON STOCK USD7.5	0.002%	99.470%
1677	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.472%
1678	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.002%	99.474%
1679	RENT A CENTER INC COMMON STOCK USD.01	0.002%	99.477%
1680	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.479%
1681	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.002%	99.481%
1682	PHH CORP COMMON STOCK USD.01	0.002%	99.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	99.485%
1684	TIMKENSTEEL CORP COMMON STOCK	0.002%	99.487%
1685	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.002%	99.490%
1686	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.002%	99.492%
1687	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.002%	99.494%
1688	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	99.496%
1689	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.002%	99.498%
1690	XENCOR INC COMMON STOCK USD.01	0.002%	99.500%
1691	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.002%	99.502%
1692	MYERS INDUSTRIES INC COMMON STOCK	0.002%	99.504%
1693	NOVANTA INC COMMON STOCK	0.002%	99.507%
1694	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	99.509%
1695	MATERION CORP COMMON STOCK	0.002%	99.511%
1696	PHOTRONICS INC COMMON STOCK USD.01	0.002%	99.513%
1697	ETSY INC COMMON STOCK USD.001	0.002%	99.515%
1698	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	99.517%
1699	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.002%	99.519%
1700	ALAMO GROUP INC COMMON STOCK USD.1	0.002%	99.521%
1701	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.523%
1702	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	99.525%
1703	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	99.527%
1704	MIDDLESEX WATER CO COMMON STOCK	0.002%	99.530%
1705	PHARMERICA CORP COMMON STOCK USD.01	0.002%	99.532%
1706	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.534%
1707	LANDAUER INC COMMON STOCK USD.1	0.002%	99.536%
1708	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.002%	99.538%
1709	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	99.540%
1710	QUAD GRAPHICS INC COMMON STOCK USD.025	0.002%	99.542%
1711	CROCS INC COMMON STOCK USD.001	0.002%	99.544%
1712	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.546%
1713	HERITAGE FINANCIAL CORP COMMON STOCK	0.002%	99.548%
1714	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.002%	99.550%
1715	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	99.552%
1716	HARMONIC INC COMMON STOCK USD.001	0.002%	99.554%
1717	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.556%
1718	BOJANGLES INC COMMON STOCK USD.01	0.002%	99.558%
1719	CVR ENERGY INC COMMON STOCK USD.01	0.002%	99.560%
1720	K12 INC COMMON STOCK USD.0001	0.002%	99.561%
1721	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	99.563%
1722	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	99.565%
1723	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.567%
1724	UNITIL CORP COMMON STOCK	0.002%	99.569%
1725	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.002%	99.571%
1726	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.002%	99.573%
1727	TRICO BANCSHARES COMMON STOCK	0.002%	99.575%
1728	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.002%	99.577%
1729	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.002%	99.579%
1730	HOOKER FURNITURE CORP COMMON STOCK	0.002%	99.581%
1731	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	99.583%
1732	OPUS BANK COMMON STOCK	0.002%	99.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	99.586%
1734	KADANT INC COMMON STOCK USD.01	0.002%	99.588%
1735	CRYOLIFE INC COMMON STOCK USD.01	0.002%	99.590%
1736	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.592%
1737	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	99.594%
1738	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.002%	99.596%
1739	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.597%
1740	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.599%
1741	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	99.601%
1742	LANDEC CORP COMMON STOCK USD.001	0.002%	99.603%
1743	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.002%	99.605%
1744	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.002%	99.607%
1745	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.608%
1746	PC CONNECTION INC COMMON STOCK USD.01	0.002%	99.610%
1747	ACTUA CORP COMMON STOCK USD.001	0.002%	99.612%
1748	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	99.614%
1749	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.616%
1750	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.002%	99.618%
1751	FRED S INC CLASS A COMMON STOCK	0.002%	99.619%
1752	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	99.621%
1753	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	99.623%
1754	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	99.625%
1755	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	99.626%
1756	UNISYS CORP COMMON STOCK USD.01	0.002%	99.628%
1757	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.630%
1758	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	99.632%
1759	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	99.634%
1760	HCI GROUP INC COMMON STOCK	0.002%	99.635%
1761	TRC COS INC COMMON STOCK USD.1	0.002%	99.637%
1762	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	99.639%
1763	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	99.641%
1764	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	99.642%
1765	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	99.644%
1766	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	99.646%
1767	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	99.647%
1768	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.649%
1769	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.002%	99.651%
1770	PETMED EXPRESS INC COMMON STOCK USD.001	0.002%	99.652%
1771	CONN S INC COMMON STOCK USD.01	0.002%	99.654%
1772	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	99.656%
1773	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	99.658%
1774	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.002%	99.659%
1775	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.661%
1776	GP STRATEGIES CORP COMMON STOCK USD.01	0.002%	99.663%
1777	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.002%	99.664%
1778	REGIS CORP COMMON STOCK USD.05	0.002%	99.666%
1779	UNIFI INC COMMON STOCK USD.1	0.002%	99.668%
1780	FORESTAR GROUP INC COMMON STOCK USD1.0	0.002%	99.669%
1781	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	99.671%
1782	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	99.674%
1784	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.002%	99.676%
1785	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.002%	99.677%
1786	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.679%
1787	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	99.681%
1788	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	99.682%
1789	STATE AUTO FINANCIAL CORP COMMON STOCK	0.002%	99.684%
1790	CULP INC COMMON STOCK USD.05	0.002%	99.685%
1791	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	99.687%
1792	ENNIS INC COMMON STOCK USD2.5	0.002%	99.689%
1793	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	99.690%
1794	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.692%
1795	WEST BANCORPORATION COMMON STOCK	0.002%	99.693%
1796	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.002%	99.695%
1797	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.697%
1798	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.002%	99.698%
1799	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.700%
1800	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	99.701%
1801	DXP ENTERPRISES INC COMMON STOCK USD.01	0.002%	99.703%
1802	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.704%
1803	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	99.706%
1804	FARMER BROS CO COMMON STOCK USD1.0	0.002%	99.707%
1805	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	99.709%
1806	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.002%	99.710%
1807	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	99.712%
1808	HAWKINS INC COMMON STOCK USD.05	0.002%	99.714%
1809	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	99.715%
1810	FIRST BANCORP/NC COMMON STOCK	0.002%	99.717%
1811	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	99.718%
1812	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	99.720%
1813	PERFICIENT INC COMMON STOCK USD.001	0.001%	99.721%
1814	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.722%
1815	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	99.724%
1816	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	99.725%
1817	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	99.727%
1818	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.001%	99.728%
1819	CARBONITE INC COMMON STOCK USD.01	0.001%	99.730%
1820	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	99.731%
1821	ZUMIEZ INC COMMON STOCK	0.001%	99.733%
1822	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.734%
1823	VERITIV CORP COMMON STOCK USD.01	0.001%	99.736%
1824	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.001%	99.737%
1825	EZCORP INC CL A COMMON STOCK USD.01	0.001%	99.738%
1826	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.740%
1827	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.001%	99.741%
1828	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.001%	99.743%
1829	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.001%	99.744%
1830	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	99.745%
1831	MESA LABORATORIES INC COMMON STOCK	0.001%	99.747%
1832	HAVERTY FURNITURE COMMON STOCK USD1.0	0.001%	99.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	MCEWEN MINING INC COMMON STOCK	0.001%	99.750%
1834	CRA INTERNATIONAL INC COMMON STOCK	0.001%	99.751%
1835	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	99.752%
1836	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	99.754%
1837	ATLANTICA YIELD PLC COMMON STOCK	0.001%	99.755%
1838	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	99.757%
1839	EXACTECH INC COMMON STOCK USD.01	0.001%	99.758%
1840	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	99.759%
1841	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	99.761%
1842	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	99.762%
1843	HANGER INC COMMON STOCK USD.01	0.001%	99.764%
1844	AMERICA S CAR MART INC COMMON STOCK USD.01	0.001%	99.765%
1845	OFG BANCORP COMMON STOCK USD1.0	0.001%	99.766%
1846	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.768%
1847	XCERRA CORP COMMON STOCK USD.05	0.001%	99.769%
1848	NN INC COMMON STOCK USD.01	0.001%	99.770%
1849	PEOPLES BANCORP INC COMMON STOCK	0.001%	99.772%
1850	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.001%	99.773%
1851	EHEALTH INC COMMON STOCK USD.001	0.001%	99.774%
1852	PGT INNOVATIONS INC COMMON STOCK USD.01	0.001%	99.776%
1853	DAKTRONICS INC COMMON STOCK	0.001%	99.777%
1854	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.778%
1855	US CELLULAR CORP COMMON STOCK USD1.0	0.001%	99.780%
1856	SUNPOWER CORP COMMON STOCK USD.001	0.001%	99.781%
1857	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	99.782%
1858	WINMARK CORP COMMON STOCK	0.001%	99.783%
1859	DSP GROUP INC COMMON STOCK USD.001	0.001%	99.785%
1860	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	99.786%
1861	CAMDEN NATIONAL CORP COMMON STOCK	0.001%	99.787%
1862	TREDEGAR CORP COMMON STOCK	0.001%	99.789%
1863	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.001%	99.790%
1864	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	99.791%
1865	INTL FCSTONE INC COMMON STOCK USD.01	0.001%	99.792%
1866	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	99.794%
1867	TEJON RANCH CO COMMON STOCK USD.5	0.001%	99.795%
1868	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.796%
1869	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	99.797%
1870	EMC INS GROUP INC COMMON STOCK USD1.0	0.001%	99.799%
1871	PCM INC COMMON STOCK USD.001	0.001%	99.800%
1872	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	99.801%
1873	CUTERA INC COMMON STOCK USD.001	0.001%	99.802%
1874	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	99.804%
1875	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	99.805%
1876	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	99.806%
1877	KOPIN CORP COMMON STOCK USD.01	0.001%	99.807%
1878	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.001%	99.808%
1879	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.809%
1880	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.811%
1881	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.812%
1882	GASLOG LTD COMMON STOCK USD.01	0.001%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	99.814%
1884	RPX CORP COMMON STOCK USD.0001	0.001%	99.815%
1885	CIVEO CORP COMMON STOCK	0.001%	99.816%
1886	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.817%
1887	YORK WATER CO COMMON STOCK	0.001%	99.819%
1888	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.820%
1889	IXYS CORPORATION COMMON STOCK USD.01	0.001%	99.821%
1890	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.822%
1891	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.823%
1892	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.824%
1893	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.825%
1894	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.826%
1895	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.827%
1896	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.829%
1897	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	99.830%
1898	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	99.831%
1899	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	99.832%
1900	DUCOMMUN INC COMMON STOCK USD.01	0.001%	99.833%
1901	SURMODICS INC COMMON STOCK USD.05	0.001%	99.834%
1902	BANKRATE INC COMMON STOCK USD.01	0.001%	99.835%
1903	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	99.836%
1904	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	99.837%
1905	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.001%	99.838%
1906	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	99.839%
1907	CASCADE BANCORP COMMON STOCK	0.001%	99.840%
1908	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.841%
1909	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.842%
1910	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.001%	99.843%
1911	HOMESTREET INC COMMON STOCK	0.001%	99.844%
1912	LANDS END INC COMMON STOCK USD.01	0.001%	99.845%
1913	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	99.846%
1914	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	99.847%
1915	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.849%
1916	INTEVAC INC COMMON STOCK	0.001%	99.850%
1917	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	99.851%
1918	SHORETEL INC COMMON STOCK USD.001	0.001%	99.852%
1919	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.853%
1920	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.854%
1921	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.854%
1922	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	99.855%
1923	KEMET CORP COMMON STOCK USD.01	0.001%	99.856%
1924	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	99.857%
1925	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.001%	99.858%
1926	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.859%
1927	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.860%
1928	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.001%	99.861%
1929	CITIZENS INC COMMON STOCK	0.001%	99.862%
1930	COHU INC COMMON STOCK USD1.0	0.001%	99.863%
1931	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.864%
1932	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.866%
1934	VECTRUS INC COMMON STOCK USD.01	0.001%	99.867%
1935	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.868%
1936	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.869%
1937	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.001%	99.870%
1938	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.870%
1939	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.871%
1940	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.872%
1941	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.001%	99.873%
1942	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.874%
1943	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.875%
1944	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	99.876%
1945	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	99.877%
1946	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.878%
1947	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.878%
1948	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.879%
1949	CALIX INC COMMON STOCK	0.001%	99.880%
1950	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.881%
1951	FIDELITY SOUTHERN CORP COMMON STOCK	0.001%	99.882%
1952	CYBEROPTICS CORP COMMON STOCK	0.001%	99.883%
1953	HURCO COMPANIES INC COMMON STOCK	0.001%	99.884%
1954	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.885%
1955	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	99.885%
1956	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.886%
1957	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.887%
1958	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.888%
1959	ANGIODYNAMICS INC COMMON STOCK USD.01	0.001%	99.889%
1960	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.889%
1961	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	99.890%
1962	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.891%
1963	FITBIT INC A COMMON STOCK USD.0001	0.001%	99.892%
1964	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.893%
1965	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.893%
1966	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	99.894%
1967	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	99.895%
1968	ALON USA ENERGY INC COMMON STOCK USD.01	0.001%	99.896%
1969	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.897%
1970	LIBBEY INC COMMON STOCK USD.01	0.001%	99.897%
1971	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	99.898%
1972	CITI TRENDS INC COMMON STOCK USD.01	0.001%	99.899%
1973	MISTRAS GROUP INC COMMON STOCK USD.01	0.001%	99.900%
1974	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	99.900%
1975	QAD INC A COMMON STOCK	0.001%	99.901%
1976	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.902%
1977	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.903%
1978	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.903%
1979	ZIX CORP COMMON STOCK USD.01	0.001%	99.904%
1980	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.001%	99.905%
1981	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.906%
1982	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.907%
1984	STARTEK INC COMMON STOCK USD.01	0.001%	99.908%
1985	VICOR CORP COMMON STOCK USD.01	0.001%	99.908%
1986	REIS INC COMMON STOCK USD.01	0.001%	99.909%
1987	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.910%
1988	PC TEL INC COMMON STOCK USD.001	0.001%	99.911%
1989	RIGNET INC COMMON STOCK USD.001	0.001%	99.911%
1990	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.001%	99.912%
1991	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.913%
1992	VERA BRADLEY INC COMMON STOCK	0.001%	99.913%
1993	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.914%
1994	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	99.915%
1995	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.915%
1996	AGILYSYS INC COMMON STOCK USD.3	0.001%	99.916%
1997	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.917%
1998	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.917%
1999	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	99.918%
2000	FUTUREFUEL CORP COMMON STOCK USD.0001	0.001%	99.919%
2001	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	99.919%
2002	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.920%
2003	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.920%
2004	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.921%
2005	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.922%
2006	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.922%
2007	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.923%
2008	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.924%
2009	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	99.924%
2010	INVACARE CORP COMMON STOCK USD.25	0.001%	99.925%
2011	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.925%
2012	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.926%
2013	RING ENERGY INC COMMON STOCK USD.001	0.001%	99.927%
2014	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.927%
2015	NCI INC A COMMON STOCK USD.019	0.001%	99.928%
2016	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.928%
2017	KIRKLAND S INC COMMON STOCK	0.001%	99.929%
2018	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.930%
2019	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.930%
2020	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.931%
2021	DYAX CORPORATION CVR COMMON STOCK	0.001%	99.931%
2022	AMBARELLA INC COMMON STOCK USD.00045	0.001%	99.932%
2023	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.932%
2024	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.933%
2025	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.934%
2026	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.934%
2027	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.935%
2028	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.935%
2029	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	99.936%
2030	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.936%
2031	EASTERN CO/THE COMMON STOCK	0.001%	99.937%
2032	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.938%
2034	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.939%
2035	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.939%
2036	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.940%
2037	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.940%
2038	PARK STERLING CORP COMMON STOCK USD.01	0.001%	99.941%
2039	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.001%	99.941%
2040	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.942%
2041	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.942%
2042	MOCON INC COMMON STOCK USD.1	0.001%	99.943%
2043	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	99.943%
2044	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.944%
2045	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	99.945%
2046	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.945%
2047	SIGMA DESIGNS INC COMMON STOCK	0.001%	99.946%
2048	RETAILMENOT INC COMMON STOCK USD.001	0.001%	99.946%
2049	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.947%
2050	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.947%
2051	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.948%
2052	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.948%
2053	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.949%
2054	TESCO CORP COMMON STOCK	0.000%	99.949%
2055	ALICO INC COMMON STOCK USD1.0	0.000%	99.950%
2056	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.950%
2057	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.000%	99.951%
2058	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.951%
2059	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.000%	99.952%
2060	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.952%
2061	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.953%
2062	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.953%
2063	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.953%
2064	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.000%	99.954%
2065	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.954%
2066	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	99.955%
2067	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.955%
2068	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.956%
2069	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.956%
2070	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.957%
2071	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.000%	99.957%
2072	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.958%
2073	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.958%
2074	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.958%
2075	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.959%
2076	LUXOFT HOLDING INC COMMON STOCK	0.000%	99.959%
2077	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.960%
2078	TWIN DISC INC COMMON STOCK	0.000%	99.960%
2079	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.961%
2080	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.000%	99.961%
2081	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.000%	99.962%
2082	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.962%
2084	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.963%
2085	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.963%
2086	RADNET INC COMMON STOCK USD.0001	0.000%	99.964%
2087	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.964%
2088	ENERNOC INC COMMON STOCK USD.001	0.000%	99.964%
2089	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.965%
2090	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.965%
2091	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.000%	99.965%
2092	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.966%
2093	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.966%
2094	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.967%
2095	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.967%
2096	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.967%
2097	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.968%
2098	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.968%
2099	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.968%
2100	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.000%	99.969%
2101	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.969%
2102	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.970%
2103	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.970%
2104	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.970%
2105	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.971%
2106	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.971%
2107	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.971%
2108	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.972%
2109	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.972%
2110	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.972%
2111	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.973%
2112	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.973%
2113	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.973%
2114	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.974%
2115	RADISYS CORP COMMON STOCK	0.000%	99.974%
2116	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.974%
2117	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.975%
2118	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.975%
2119	BEAZER HOMES USA INC COMMON STOCK USD.001	0.000%	99.975%
2120	MERCANTILE BANK CORP COMMON STOCK	0.000%	99.976%
2121	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.976%
2122	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.976%
2123	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.000%	99.977%
2124	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.000%	99.977%
2125	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.977%
2126	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.977%
2127	CDI CORP COMMON STOCK USD.1	0.000%	99.978%
2128	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.978%
2129	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.978%
2130	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.979%
2131	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.979%
2132	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.980%
2134	MACATAWA BANK CORP COMMON STOCK	0.000%	99.980%
2135	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.980%
2136	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.980%
2137	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.981%
2138	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.981%
2139	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.981%
2140	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.982%
2141	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.982%
2142	STEIN MART INC COMMON STOCK USD.01	0.000%	99.982%
2143	FOSTER (LB) CO A COMMON STOCK USD.01	0.000%	99.982%
2144	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.983%
2145	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.983%
2146	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.983%
2147	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.983%
2148	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.984%
2149	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.984%
2150	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.000%	99.984%
2151	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.000%	99.984%
2152	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.985%
2153	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.985%
2154	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.985%
2155	EMCORE CORP COMMON STOCK	0.000%	99.985%
2156	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.986%
2157	HARDINGE INC COMMON STOCK USD.01	0.000%	99.986%
2158	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.986%
2159	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.986%
2160	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.987%
2161	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.987%
2162	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.987%
2163	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.987%
2164	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.988%
2165	CNB FINANCIAL CORP/PA COMMON STOCK	0.000%	99.988%
2166	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.988%
2167	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.988%
2168	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.988%
2169	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.989%
2170	SIERRA BANCORP COMMON STOCK	0.000%	99.989%
2171	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.989%
2172	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.989%
2173	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.989%
2174	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.000%	99.990%
2175	KEY TRONIC CORP COMMON STOCK	0.000%	99.990%
2176	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.990%
2177	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.990%
2178	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.990%
2179	INNODATA INC COMMON STOCK USD.01	0.000%	99.991%
2180	LIFETIME BRANDS INC COMMON STOCK USD.01	0.000%	99.991%
2181	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.991%
2182	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	COVISINT CORP COMMON STOCK	0.000%	99.991%
2184	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.992%
2185	LUBY S INC COMMON STOCK USD.32	0.000%	99.992%
2186	WORLD ACCEPTANCE CORP COMMON STOCK	0.000%	99.992%
2187	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.992%
2188	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.992%
2189	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.992%
2190	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.993%
2191	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.993%
2192	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.993%
2193	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.993%
2194	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.993%
2195	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.993%
2196	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.994%
2197	SYSTEMAX INC COMMON STOCK USD.01	0.000%	99.994%
2198	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.994%
2199	QAD INC B COMMON STOCK USD.001	0.000%	99.994%
2200	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.994%
2201	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.994%
2202	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.995%
2203	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.995%
2204	LEAF GROUP LTD COMMON STOCK USD.0001	0.000%	99.995%
2205	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.995%
2206	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2207	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.995%
2208	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.995%
2209	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.996%
2210	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.996%
2211	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.996%
2212	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
2213	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.000%	99.996%
2214	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.996%
2215	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.997%
2216	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
2217	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.997%
2218	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.997%
2219	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.997%
2220	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.997%
2221	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.997%
2222	QUMU CORP COMMON STOCK USD.01	0.000%	99.997%
2223	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.997%
2224	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.998%
2225	ROCKY BRANDS INC COMMON STOCK	0.000%	99.998%
2226	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.998%
2227	ITERIS INC COMMON STOCK USD.1	0.000%	99.998%
2228	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.998%
2229	NUMEREX CORP CL A COMMON STOCK	0.000%	99.998%
2230	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.998%
2231	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
2232	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.999%
2234	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.999%
2235	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.999%
2236	ARQULE INC COMMON STOCK USD.01	0.000%	99.999%
2237	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.999%
2238	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.999%
2239	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.999%
2240	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.999%
2241	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.999%
2242	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
2243	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2244	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2245	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.999%
2246	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2247	USA TECHNOLOGIES INC COMMON STOCK	0.000%	100.000%
2248	FUEL TECH INC COMMON STOCK USD.01	0.000%	100.000%
2249	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2250	ZAGG INC COMMON STOCK USD.001	0.000%	100.000%
2251	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	100.000%
2252	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2253	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	100.000%
2254	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	100.000%
2255	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	100.000%
2256	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	100.000%
2257	ACCURAY INC COMMON STOCK USD.001	0.000%	100.000%
2258	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%
2259	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	100.000%
2260	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
2261	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	100.000%
2262	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2263	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	100.000%
2264	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2265	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2266	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2267	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2268	ESCROW PETROCORP COMMON STOCK	-	100.000%
2269	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%