

U.S. Social Core Equity 2 Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	2.629%	2.629%
2	AT+T INC COMMON STOCK USD1.0	1.695%	4.324%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.343%	5.667%
4	COMCAST CORP CLASS A COMMON STOCK USD.01	1.293%	6.959%
5	WELLS FARGO + CO COMMON STOCK USD1.666	1.171%	8.130%
6	MICROSOFT CORP COMMON STOCK USD.00000625	1.128%	9.258%
7	INTEL CORP COMMON STOCK USD.001	0.957%	10.214%
8	BANK OF AMERICA CORP COMMON STOCK USD.01	0.842%	11.056%
9	WAL MART STORES INC COMMON STOCK USD.1	0.820%	11.876%
10	EXXON MOBIL CORP COMMON STOCK	0.812%	12.688%
11	AMAZON.COM INC COMMON STOCK USD.01	0.755%	13.443%
12	CHEVRON CORP COMMON STOCK USD.75	0.726%	14.169%
13	CISCO SYSTEMS INC COMMON STOCK USD.001	0.724%	14.893%
14	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.621%	15.514%
15	WALT DISNEY CO/THE COMMON STOCK USD.01	0.608%	16.122%
16	ALPHABET INC CL C COMMON STOCK USD.001	0.580%	16.702%
17	ALPHABET INC CL A COMMON STOCK USD.001	0.564%	17.266%
18	CITIGROUP INC COMMON STOCK USD.01	0.563%	17.829%
19	FACEBOOK INC A COMMON STOCK USD.000006	0.522%	18.352%
20	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.448%	18.799%
21	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.425%	19.224%
22	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.409%	19.632%
23	CVS HEALTH CORP COMMON STOCK USD.01	0.405%	20.037%
24	COCA COLA CO/THE COMMON STOCK USD.25	0.393%	20.430%
25	TIME WARNER INC COMMON STOCK USD.01	0.391%	20.821%
26	QUALCOMM INC COMMON STOCK USD.0001	0.389%	21.210%
27	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.387%	21.597%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.379%	21.976%
29	HOME DEPOT INC COMMON STOCK USD.05	0.369%	22.345%
30	ORACLE CORP COMMON STOCK USD.01	0.357%	22.703%
31	US BANCORP COMMON STOCK USD.01	0.349%	23.052%
32	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.347%	23.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	GENERAL MOTORS CO COMMON STOCK USD.01	0.326%	23.725%
34	PEPSICO INC COMMON STOCK USD.017	0.326%	24.051%
35	UNION PACIFIC CORP COMMON STOCK USD2.5	0.316%	24.367%
36	NVIDIA CORP COMMON STOCK USD.001	0.304%	24.671%
37	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.304%	24.975%
38	AMGEN INC COMMON STOCK USD.0001	0.302%	25.277%
39	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.293%	25.570%
40	FORD MOTOR CO COMMON STOCK USD.01	0.289%	25.859%
41	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.284%	26.143%
42	ABBOTT LABORATORIES COMMON STOCK	0.281%	26.424%
43	DELTA AIR LINES INC COMMON STOCK USD.0001	0.281%	26.705%
44	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.279%	26.983%
45	AETNA INC COMMON STOCK USD.01	0.275%	27.259%
46	CSX CORP COMMON STOCK USD1.0	0.266%	27.524%
47	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.265%	27.790%
48	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.259%	28.049%
49	FEDEX CORP COMMON STOCK USD.1	0.255%	28.304%
50	MORGAN STANLEY COMMON STOCK USD.01	0.250%	28.554%
51	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.249%	28.803%
52	TRAVELERS COS INC/THE COMMON STOCK	0.248%	29.051%
53	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.246%	29.297%
54	BEST BUY CO INC COMMON STOCK USD.1	0.241%	29.539%
55	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.238%	29.777%
56	CHUBB LTD COMMON STOCK	0.234%	30.011%
57	MEDTRONIC PLC COMMON STOCK USD.1	0.233%	30.244%
58	3M CO COMMON STOCK USD.01	0.229%	30.473%
59	ANTHEM INC COMMON STOCK USD.01	0.222%	30.696%
60	MASTERCARD INC A COMMON STOCK USD.0001	0.216%	30.912%
61	SCHLUMBERGER LTD COMMON STOCK USD.01	0.216%	31.128%
62	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.215%	31.343%
63	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.209%	31.552%
64	BLACKROCK INC COMMON STOCK USD.01	0.202%	31.754%
65	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.200%	31.954%
66	MCDONALD S CORP COMMON STOCK USD.01	0.199%	32.153%
67	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.197%	32.350%
68	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.190%	32.541%
69	CONOCOPHILLIPS COMMON STOCK USD.01	0.186%	32.727%
70	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.185%	32.911%
71	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.183%	33.094%
72	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.182%	33.276%
73	MARATHON PETROLEUM CORP COMMON STOCK	0.181%	33.456%
74	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.177%	33.634%
75	VALERO ENERGY CORP COMMON STOCK USD.01	0.177%	33.811%
76	STARBUCKS CORP COMMON STOCK USD.001	0.175%	33.986%
77	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.175%	34.161%
78	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.172%	34.333%
79	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.171%	34.504%
80	GILEAD SCIENCES INC COMMON STOCK USD.001	0.169%	34.674%
81	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.168%	34.842%
82	DOLLAR TREE INC COMMON STOCK USD.01	0.167%	35.009%

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83	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.163%	35.171%
84	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.163%	35.334%
85	CENTURYLINK INC COMMON STOCK USD1.0	0.160%	35.494%
86	METLIFE INC COMMON STOCK USD.01	0.159%	35.653%
87	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.159%	35.812%
88	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.157%	35.970%
89	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.156%	36.126%
90	EBAY INC COMMON STOCK USD.001	0.155%	36.281%
91	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.154%	36.435%
92	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.152%	36.587%
93	VIACOM INC CLASS B COMMON STOCK USD.001	0.151%	36.739%
94	TARGET CORP COMMON STOCK USD.0833	0.150%	36.889%
95	BROADCOM LTD COMMON STOCK	0.149%	37.038%
96	LAM RESEARCH CORP COMMON STOCK USD.001	0.148%	37.186%
97	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.147%	37.333%
98	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.147%	37.480%
99	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.145%	37.625%
100	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.144%	37.770%
101	FIFTH THIRD BANCORP COMMON STOCK	0.144%	37.914%
102	CIGNA CORP COMMON STOCK USD.25	0.144%	38.058%
103	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.143%	38.201%
104	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.143%	38.344%
105	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.142%	38.486%
106	GENUINE PARTS CO COMMON STOCK USD1.0	0.141%	38.628%
107	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.140%	38.767%
108	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.140%	38.907%
109	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.139%	39.046%
110	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.138%	39.184%
111	EATON CORP PLC COMMON STOCK USD.01	0.136%	39.320%
112	ALLSTATE CORP COMMON STOCK USD.01	0.134%	39.454%
113	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.134%	39.588%
114	AFLAC INC COMMON STOCK USD.1	0.133%	39.721%
115	EXPEDIA INC COMMON STOCK USD.001	0.133%	39.853%
116	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.133%	39.986%
117	NIKE INC CL B COMMON STOCK USD1.0	0.132%	40.118%
118	WHIRLPOOL CORP COMMON STOCK USD1.0	0.131%	40.249%
119	ARAMARK COMMON STOCK USD.01	0.131%	40.380%
120	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.130%	40.510%
121	HUMANA INC COMMON STOCK USD.166	0.130%	40.641%
122	LOWE S COS INC COMMON STOCK USD.5	0.130%	40.771%
123	T MOBILE US INC COMMON STOCK USD.0001	0.130%	40.901%
124	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.128%	41.029%
125	PHILLIPS 66 COMMON STOCK	0.127%	41.156%
126	APPLIED MATERIALS INC COMMON STOCK USD.01	0.125%	41.281%
127	BB+T CORP COMMON STOCK USD5.0	0.125%	41.407%
128	HORMEL FOODS CORP COMMON STOCK USD.01465	0.124%	41.531%
129	LEAR CORP COMMON STOCK USD.01	0.124%	41.654%
130	CARMAX INC COMMON STOCK USD.5	0.121%	41.775%
131	KINDER MORGAN INC COMMON STOCK USD.01	0.121%	41.896%
132	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.119%	42.016%

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133	PAYPAL HOLDINGS INC COMMON STOCK	0.119%	42.135%
134	HUNTSMAN CORP COMMON STOCK USD.01	0.118%	42.253%
135	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.117%	42.371%
136	DAVITA INC COMMON STOCK USD.001	0.117%	42.488%
137	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.116%	42.604%
138	STATE STREET CORP COMMON STOCK USD1.0	0.115%	42.719%
139	NUCOR CORP COMMON STOCK USD.4	0.115%	42.834%
140	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.113%	42.948%
141	LOEWS CORP COMMON STOCK USD.01	0.113%	43.060%
142	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.112%	43.172%
143	INVESCO LTD COMMON STOCK USD.2	0.111%	43.282%
144	CME GROUP INC COMMON STOCK USD.01	0.111%	43.393%
145	DEERE + CO COMMON STOCK USD1.0	0.110%	43.503%
146	HENRY SCHEIN INC COMMON STOCK USD.01	0.110%	43.613%
147	NEWMONT MINING CORP COMMON STOCK USD1.6	0.110%	43.723%
148	MCKESSON CORP COMMON STOCK USD.01	0.109%	43.832%
149	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.109%	43.941%
150	JM SMUCKER CO/THE COMMON STOCK	0.109%	44.049%
151	PROGRESSIVE CORP COMMON STOCK USD1.0	0.108%	44.158%
152	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.108%	44.266%
153	YAHOO INC COMMON STOCK USD.001	0.107%	44.373%
154	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.107%	44.480%
155	CBRE GROUP INC A COMMON STOCK USD.01	0.107%	44.587%
156	UNITED RENTALS INC COMMON STOCK USD.01	0.107%	44.694%
157	GAP INC/THE COMMON STOCK USD.05	0.106%	44.800%
158	WHOLE FOODS MARKET INC COMMON STOCK	0.106%	44.906%
159	INGREDION INC COMMON STOCK USD.01	0.106%	45.011%
160	LINCOLN NATIONAL CORP COMMON STOCK	0.105%	45.117%
161	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.104%	45.221%
162	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.104%	45.325%
163	CA INC COMMON STOCK USD.1	0.104%	45.429%
164	JABIL CIRCUIT INC COMMON STOCK USD.001	0.104%	45.533%
165	BUNGE LTD COMMON STOCK USD.01	0.104%	45.637%
166	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.103%	45.740%
167	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.103%	45.843%
168	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.103%	45.947%
169	WESTROCK CO COMMON STOCK	0.103%	46.049%
170	ULTA BEAUTY INC COMMON STOCK USD.01	0.102%	46.152%
171	KEYCORP COMMON STOCK USD1.0	0.102%	46.254%
172	AMETEK INC COMMON STOCK USD.01	0.102%	46.356%
173	DOVER CORP COMMON STOCK USD1.0	0.102%	46.458%
174	PACCAR INC COMMON STOCK USD1.0	0.102%	46.559%
175	TYSON FOODS INC CL A COMMON STOCK USD.1	0.101%	46.660%
176	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.100%	46.760%
177	HESS CORP COMMON STOCK USD1.0	0.100%	46.860%
178	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.099%	46.959%
179	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.099%	47.059%
180	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.099%	47.158%
181	COACH INC COMMON STOCK USD.01	0.099%	47.258%
182	CUMMINS INC COMMON STOCK USD2.5	0.099%	47.357%

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183	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.099%	47.456%
184	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.098%	47.554%
185	ALBEMARLE CORP COMMON STOCK USD.01	0.098%	47.652%
186	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.098%	47.751%
187	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.097%	47.848%
188	TEGNA INC COMMON STOCK USD1.0	0.097%	47.945%
189	CR BARD INC COMMON STOCK USD.25	0.097%	48.041%
190	LIBERTY BROADBAND C COMMON STOCK USD.01	0.097%	48.138%
191	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.096%	48.234%
192	XPO LOGISTICS INC COMMON STOCK USD.001	0.096%	48.330%
193	MARKEL CORP COMMON STOCK	0.096%	48.427%
194	APTARGROUP INC COMMON STOCK USD.01	0.096%	48.522%
195	TIFFANY + CO COMMON STOCK USD.01	0.096%	48.618%
196	CARNIVAL CORP COMMON STOCK USD.01	0.095%	48.713%
197	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.095%	48.808%
198	ALLY FINANCIAL INC COMMON STOCK USD.1	0.095%	48.903%
199	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.094%	48.997%
200	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.094%	49.092%
201	STRYKER CORP COMMON STOCK USD.1	0.094%	49.186%
202	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.094%	49.280%
203	HILL ROM HOLDINGS INC COMMON STOCK	0.093%	49.373%
204	CENTENE CORP COMMON STOCK USD.001	0.093%	49.467%
205	M + T BANK CORP COMMON STOCK USD.5	0.093%	49.560%
206	FLEX LTD COMMON STOCK	0.093%	49.653%
207	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.093%	49.745%
208	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.092%	49.838%
209	KOHL'S CORP COMMON STOCK USD.01	0.092%	49.930%
210	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.092%	50.022%
211	TJX COMPANIES INC COMMON STOCK USD1.0	0.092%	50.114%
212	DR HORTON INC COMMON STOCK USD.01	0.092%	50.206%
213	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.092%	50.297%
214	THOR INDUSTRIES INC COMMON STOCK USD.1	0.091%	50.388%
215	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.090%	50.479%
216	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.090%	50.569%
217	UNUM GROUP COMMON STOCK USD.1	0.090%	50.659%
218	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.090%	50.749%
219	SONOCO PRODUCTS CO COMMON STOCK	0.090%	50.839%
220	NOBLE ENERGY INC COMMON STOCK USD.01	0.090%	50.928%
221	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.088%	51.016%
222	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.088%	51.105%
223	NETAPP INC COMMON STOCK USD.001	0.088%	51.193%
224	ENVISION HEALTHCARE CORP COMMON STOCK	0.088%	51.281%
225	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.088%	51.369%
226	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.088%	51.456%
227	MONSANTO CO COMMON STOCK USD.01	0.088%	51.544%
228	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.088%	51.631%
229	ARCONIC INC COMMON STOCK	0.087%	51.719%
230	TECHNIPFMC PLC COMMON STOCK USD1.0	0.087%	51.806%
231	NRG ENERGY INC COMMON STOCK USD.01	0.087%	51.893%
232	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.086%	51.979%

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233	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.086%	52.065%
234	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.086%	52.152%
235	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.086%	52.237%
236	MACY S INC COMMON STOCK USD.01	0.086%	52.323%
237	VCA INC COMMON STOCK USD.001	0.086%	52.409%
238	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.086%	52.495%
239	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.085%	52.580%
240	HEXCEL CORP COMMON STOCK USD.01	0.085%	52.665%
241	EAST WEST BANCORP INC COMMON STOCK USD.001	0.084%	52.748%
242	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.084%	52.832%
243	NAVIENT CORP COMMON STOCK USD.01	0.084%	52.916%
244	EXTENDED STAY AMERICA INC UNIT USD.01	0.083%	52.999%
245	LENNAR CORP A COMMON STOCK USD.1	0.083%	53.082%
246	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.083%	53.165%
247	NEXTERA ENERGY INC COMMON STOCK USD.01	0.083%	53.248%
248	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.083%	53.331%
249	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.083%	53.414%
250	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.081%	53.495%
251	FOOT LOCKER INC COMMON STOCK USD.01	0.081%	53.576%
252	TERADYNE INC COMMON STOCK USD.125	0.081%	53.657%
253	COMERICA INC COMMON STOCK USD5.0	0.081%	53.738%
254	COTY INC CL A COMMON STOCK USD.01	0.081%	53.818%
255	POST HOLDINGS INC COMMON STOCK USD.01	0.081%	53.899%
256	ASSURANT INC COMMON STOCK USD.01	0.080%	53.979%
257	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.080%	54.060%
258	XL GROUP LTD COMMON STOCK	0.080%	54.140%
259	BRUNSWICK CORP COMMON STOCK USD.75	0.080%	54.220%
260	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.080%	54.301%
261	GLOBAL PAYMENTS INC COMMON STOCK	0.079%	54.380%
262	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.079%	54.459%
263	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.079%	54.538%
264	DUKE ENERGY CORP COMMON STOCK USD.001	0.079%	54.617%
265	JONES LANG LASALLE INC COMMON STOCK USD.01	0.079%	54.696%
266	KROGER CO COMMON STOCK USD1.0	0.079%	54.774%
267	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.079%	54.853%
268	EOG RESOURCES INC COMMON STOCK USD.01	0.078%	54.931%
269	NASDAQ INC COMMON STOCK USD.01	0.078%	55.009%
270	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.078%	55.087%
271	BALL CORP COMMON STOCK	0.078%	55.164%
272	OWENS CORNING COMMON STOCK USD.001	0.077%	55.242%
273	AUTONATION INC COMMON STOCK USD.01	0.077%	55.319%
274	COHERENT INC COMMON STOCK USD.01	0.077%	55.396%
275	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.077%	55.473%
276	CIT GROUP INC COMMON STOCK USD.01	0.077%	55.550%
277	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.077%	55.627%
278	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.077%	55.703%
279	WR BERKLEY CORP COMMON STOCK USD.2	0.076%	55.780%
280	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.076%	55.856%
281	AGCO CORP COMMON STOCK USD.01	0.076%	55.932%
282	AUTOLIV INC COMMON STOCK USD1.0	0.076%	56.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	FNF GROUP TRACKING STK USD.0001	0.076%	56.084%
284	AON PLC COMMON STOCK USD.01	0.076%	56.160%
285	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.076%	56.235%
286	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.076%	56.311%
287	PRAXAIR INC COMMON STOCK USD.01	0.075%	56.386%
288	TORCHMARK CORP COMMON STOCK USD1.0	0.075%	56.462%
289	BEMIS COMPANY COMMON STOCK USD.1	0.075%	56.537%
290	CONCHO RESOURCES INC COMMON STOCK USD.001	0.075%	56.612%
291	DELUXE CORP COMMON STOCK USD1.0	0.075%	56.687%
292	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.075%	56.762%
293	DANA INC COMMON STOCK USD.01	0.074%	56.836%
294	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.074%	56.911%
295	MANPOWERGROUP INC COMMON STOCK USD.01	0.074%	56.984%
296	INCYTE CORP COMMON STOCK USD.001	0.074%	57.058%
297	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.074%	57.132%
298	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.073%	57.205%
299	WESTERN REFINING INC COMMON STOCK USD.01	0.073%	57.278%
300	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.073%	57.351%
301	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.073%	57.424%
302	RYDER SYSTEM INC COMMON STOCK USD.5	0.073%	57.497%
303	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.072%	57.569%
304	SLM CORP COMMON STOCK USD.2	0.072%	57.641%
305	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.072%	57.713%
306	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.072%	57.785%
307	GENTEX CORP COMMON STOCK USD.06	0.072%	57.857%
308	MARATHON OIL CORP COMMON STOCK USD1.0	0.072%	57.929%
309	PENTAIR PLC COMMON STOCK USD.01	0.072%	58.000%
310	LKQ CORP COMMON STOCK USD.01	0.072%	58.072%
311	ONEOK INC COMMON STOCK USD.01	0.071%	58.144%
312	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.071%	58.215%
313	DOMINION ENERGY INC COMMON STOCK	0.071%	58.286%
314	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.071%	58.357%
315	S+P GLOBAL INC COMMON STOCK USD1.0	0.071%	58.428%
316	OLIN CORP COMMON STOCK USD1.0	0.071%	58.499%
317	FLIR SYSTEMS INC COMMON STOCK USD.01	0.071%	58.569%
318	EATON VANCE CORP COMMON STOCK USD.00390625	0.070%	58.640%
319	BANK OF THE OZARKS COMMON STOCK USD.01	0.070%	58.710%
320	VWR CORP COMMON STOCK USD.01	0.070%	58.780%
321	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.070%	58.850%
322	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.070%	58.920%
323	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.070%	58.990%
324	J2 GLOBAL INC COMMON STOCK USD.01	0.070%	59.059%
325	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.069%	59.128%
326	CALPINE CORP COMMON STOCK USD.001	0.069%	59.197%
327	PVH CORP COMMON STOCK USD1.0	0.069%	59.266%
328	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.069%	59.335%
329	SYNNEX CORP COMMON STOCK USD.001	0.069%	59.404%
330	BRINK S CO/THE COMMON STOCK USD1.0	0.069%	59.473%
331	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.068%	59.541%
332	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.068%	59.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	OSHKOSH CORP COMMON STOCK USD.01	0.068%	59.677%
334	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.068%	59.745%
335	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.068%	59.812%
336	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.068%	59.880%
337	SOUTHERN CO/THE COMMON STOCK USD5.0	0.068%	59.948%
338	WENDY S CO/THE COMMON STOCK USD.1	0.067%	60.015%
339	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.067%	60.083%
340	FEDERATED INVESTORS INC CL B COMMON STOCK	0.067%	60.150%
341	BORGWARNER INC COMMON STOCK USD.01	0.067%	60.217%
342	WATSCO INC COMMON STOCK USD.5	0.067%	60.284%
343	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.067%	60.351%
344	SPRINT CORP COMMON STOCK USD.01	0.067%	60.418%
345	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.067%	60.484%
346	SYNOPSIS INC COMMON STOCK USD.01	0.067%	60.551%
347	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.066%	60.617%
348	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.066%	60.683%
349	SNAP ON INC COMMON STOCK USD1.0	0.066%	60.750%
350	USG CORP COMMON STOCK USD.1	0.066%	60.815%
351	KLA TENCOR CORP COMMON STOCK USD.001	0.066%	60.881%
352	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.066%	60.947%
353	ECOLAB INC COMMON STOCK USD1.0	0.065%	61.012%
354	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.065%	61.078%
355	MICROSEMI CORP COMMON STOCK USD.2	0.065%	61.143%
356	PATTERSON COS INC COMMON STOCK USD.01	0.065%	61.208%
357	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.065%	61.273%
358	CORELOGIC INC COMMON STOCK USD1.0	0.065%	61.337%
359	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.064%	61.402%
360	ANSYS INC COMMON STOCK USD.01	0.064%	61.466%
361	ALLEGHANY CORP COMMON STOCK USD1.0	0.064%	61.530%
362	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.064%	61.595%
363	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.064%	61.658%
364	QORVO INC COMMON STOCK USD.0001	0.063%	61.722%
365	AIR LEASE CORP COMMON STOCK USD.01	0.063%	61.785%
366	DST SYSTEMS INC COMMON STOCK USD.01	0.063%	61.848%
367	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.062%	61.911%
368	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.062%	61.973%
369	GENPACT LTD COMMON STOCK USD.01	0.062%	62.035%
370	ROYAL GOLD INC COMMON STOCK USD.01	0.062%	62.098%
371	EAGLE MATERIALS INC COMMON STOCK USD.01	0.062%	62.160%
372	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.062%	62.222%
373	FISERV INC COMMON STOCK USD.01	0.062%	62.285%
374	EMCOR GROUP INC COMMON STOCK USD.01	0.062%	62.347%
375	COLFAX CORP COMMON STOCK USD.001	0.062%	62.409%
376	EQUIFAX INC COMMON STOCK USD1.25	0.062%	62.471%
377	HUBBELL INC COMMON STOCK USD.01	0.062%	62.533%
378	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.062%	62.594%
379	INTUIT INC COMMON STOCK USD.01	0.062%	62.656%
380	TERADATA CORP COMMON STOCK USD.01	0.062%	62.717%
381	TARGA RESOURCES CORP COMMON STOCK USD.001	0.061%	62.779%
382	AMERCO COMMON STOCK USD.25	0.061%	62.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.061%	62.902%
384	BED BATH + BEYOND INC COMMON STOCK USD.01	0.061%	62.963%
385	AKORN INC COMMON STOCK	0.061%	63.024%
386	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.061%	63.085%
387	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.061%	63.147%
388	PULTEGROUP INC COMMON STOCK USD.01	0.061%	63.208%
389	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.061%	63.269%
390	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.061%	63.330%
391	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.061%	63.391%
392	BIG LOTS INC COMMON STOCK USD.01	0.061%	63.451%
393	PRIMERICA INC COMMON STOCK	0.061%	63.512%
394	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.061%	63.573%
395	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.061%	63.634%
396	CLOROX COMPANY COMMON STOCK USD1.0	0.060%	63.694%
397	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.060%	63.754%
398	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.060%	63.814%
399	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.060%	63.873%
400	SYSCO CORP COMMON STOCK USD1.0	0.060%	63.933%
401	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.059%	63.993%
402	DELL TECHNOLOGIES INC CL V TRACKING STK	0.059%	64.052%
403	MURPHY USA INC COMMON STOCK	0.059%	64.112%
404	MKS INSTRUMENTS INC COMMON STOCK	0.059%	64.171%
405	TOLL BROTHERS INC COMMON STOCK USD.01	0.059%	64.230%
406	UNIVAR INC COMMON STOCK USD.01	0.059%	64.289%
407	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.059%	64.348%
408	MOSAIC CO/THE COMMON STOCK USD.01	0.059%	64.407%
409	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.059%	64.465%
410	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.059%	64.524%
411	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.058%	64.582%
412	GENERAL MILLS INC COMMON STOCK USD.1	0.058%	64.641%
413	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.058%	64.699%
414	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.058%	64.757%
415	CRANE CO COMMON STOCK USD1.0	0.058%	64.815%
416	CABELA S INC COMMON STOCK USD.01	0.058%	64.872%
417	GARMIN LTD COMMON STOCK CHF10.0	0.058%	64.930%
418	FLOWERS FOODS INC COMMON STOCK USD.01	0.057%	64.988%
419	WOODWARD INC COMMON STOCK USD.00292	0.057%	65.045%
420	AMDOCS LTD COMMON STOCK GBP.0001	0.057%	65.102%
421	BAKER HUGHES INC COMMON STOCK USD1.0	0.057%	65.159%
422	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.057%	65.215%
423	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.057%	65.272%
424	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.057%	65.328%
425	ILG INC COMMON STOCK USD.01	0.056%	65.384%
426	STEEL DYNAMICS INC COMMON STOCK USD.005	0.056%	65.441%
427	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.056%	65.497%
428	HOWARD HUGHES CORP/THE COMMON STOCK	0.056%	65.553%
429	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.056%	65.609%
430	INTERDIGITAL INC COMMON STOCK USD.01	0.056%	65.665%
431	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.056%	65.721%
432	CARDINAL HEALTH INC COMMON STOCK	0.056%	65.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	HP INC COMMON STOCK USD.01	0.056%	65.833%
434	CIRRUS LOGIC INC COMMON STOCK USD.001	0.056%	65.889%
435	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.056%	65.945%
436	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.056%	66.000%
437	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.056%	66.056%
438	ZIONS BANCORPORATION COMMON STOCK	0.055%	66.111%
439	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.055%	66.167%
440	SKECHERS USA INC CL A COMMON STOCK USD.001	0.055%	66.222%
441	XILINX INC COMMON STOCK USD.01	0.055%	66.278%
442	HOLOGIC INC COMMON STOCK USD.01	0.055%	66.333%
443	QUANTA SERVICES INC COMMON STOCK USD.00001	0.055%	66.388%
444	STAPLES INC COMMON STOCK USD.0006	0.055%	66.443%
445	SIGNATURE BANK COMMON STOCK USD.01	0.055%	66.498%
446	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.055%	66.554%
447	FMC CORP COMMON STOCK USD.1	0.055%	66.609%
448	HEALTHSOUTH CORP COMMON STOCK USD.01	0.055%	66.664%
449	TRINSEO SA COMMON STOCK USD.01	0.055%	66.718%
450	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.055%	66.773%
451	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.054%	66.827%
452	NCR CORPORATION COMMON STOCK USD.01	0.054%	66.882%
453	ZOETIS INC COMMON STOCK USD.01	0.054%	66.936%
454	ITT INC COMMON STOCK USD1.0	0.054%	66.990%
455	OMNICOM GROUP COMMON STOCK USD.15	0.054%	67.044%
456	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.054%	67.097%
457	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.054%	67.151%
458	AMPHENOL CORP CL A COMMON STOCK USD.001	0.053%	67.204%
459	DTE ENERGY COMPANY COMMON STOCK	0.053%	67.258%
460	APACHE CORP COMMON STOCK USD.625	0.053%	67.311%
461	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.053%	67.364%
462	PRIVATEBANCORP INC COMMON STOCK	0.053%	67.418%
463	CST BRANDS INC COMMON STOCK USD.01	0.053%	67.471%
464	CLEAN HARBORS INC COMMON STOCK USD.01	0.053%	67.524%
465	NVR INC COMMON STOCK USD.01	0.053%	67.577%
466	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.053%	67.630%
467	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.053%	67.683%
468	VISTEON CORP COMMON STOCK	0.053%	67.736%
469	FNB CORP COMMON STOCK USD.01	0.053%	67.789%
470	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.053%	67.841%
471	TRIMBLE INC COMMON STOCK	0.053%	67.894%
472	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.053%	67.946%
473	VERISK ANALYTICS INC COMMON STOCK USD.001	0.052%	67.999%
474	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.052%	68.051%
475	KIRBY CORP COMMON STOCK USD.1	0.052%	68.104%
476	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.052%	68.156%
477	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.208%
478	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.052%	68.260%
479	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.052%	68.312%
480	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	68.364%
481	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.052%	68.415%
482	CHEMOURS CO/THE COMMON STOCK	0.051%	68.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	AECOM COMMON STOCK USD.01	0.051%	68.518%
484	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.051%	68.569%
485	BROWN + BROWN INC COMMON STOCK USD.1	0.051%	68.620%
486	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.051%	68.671%
487	CERNER CORP COMMON STOCK USD.01	0.051%	68.723%
488	BELDEN INC COMMON STOCK USD.01	0.051%	68.773%
489	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.051%	68.824%
490	POLYONE CORPORATION COMMON STOCK USD.01	0.051%	68.875%
491	HRG GROUP INC COMMON STOCK USD.01	0.051%	68.926%
492	BANK OF HAWAII CORP COMMON STOCK USD.01	0.051%	68.977%
493	WABTEC CORP COMMON STOCK USD.01	0.051%	69.027%
494	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.050%	69.078%
495	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.050%	69.128%
496	WINTRUST FINANCIAL CORP COMMON STOCK	0.050%	69.178%
497	GRACO INC COMMON STOCK USD1.0	0.050%	69.228%
498	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.050%	69.279%
499	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.050%	69.328%
500	XYLEM INC COMMON STOCK	0.050%	69.378%
501	CABLE ONE INC COMMON STOCK USD.01	0.050%	69.428%
502	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.050%	69.478%
503	PACWEST BANCORP COMMON STOCK	0.050%	69.527%
504	CARLISLE COS INC COMMON STOCK USD1.0	0.049%	69.577%
505	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.049%	69.626%
506	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.049%	69.675%
507	ALERE INC COMMON STOCK USD.001	0.049%	69.725%
508	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.049%	69.774%
509	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.049%	69.823%
510	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.049%	69.872%
511	ROSS STORES INC COMMON STOCK USD.01	0.049%	69.921%
512	MATTEL INC COMMON STOCK USD1.0	0.049%	69.971%
513	TECH DATA CORP COMMON STOCK USD.0015	0.049%	70.020%
514	HOME BANCSHARES INC COMMON STOCK USD.01	0.049%	70.069%
515	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.049%	70.118%
516	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.049%	70.167%
517	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.049%	70.216%
518	FLUOR CORP COMMON STOCK USD.01	0.049%	70.264%
519	CABOT CORP COMMON STOCK USD1.0	0.049%	70.313%
520	RICE ENERGY INC COMMON STOCK USD.01	0.049%	70.362%
521	COPA HOLDINGS SA CLASS A COMMON STOCK	0.049%	70.411%
522	NEWMARKET CORP COMMON STOCK	0.049%	70.459%
523	ACI WORLDWIDE INC COMMON STOCK USD.005	0.049%	70.508%
524	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.049%	70.556%
525	STERIS PLC COMMON STOCK	0.049%	70.605%
526	REGAL BELOIT CORP COMMON STOCK USD.01	0.049%	70.654%
527	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.048%	70.702%
528	HILLENBRAND INC COMMON STOCK	0.048%	70.750%
529	ENTEGRIS INC COMMON STOCK USD.01	0.048%	70.798%
530	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.048%	70.846%
531	POPULAR INC COMMON STOCK USD.01	0.048%	70.894%
532	CHEMED CORP COMMON STOCK USD1.0	0.048%	70.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CINTAS CORP COMMON STOCK	0.048%	70.990%
534	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.048%	71.038%
535	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.048%	71.086%
536	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.048%	71.133%
537	XCEL ENERGY INC COMMON STOCK USD2.5	0.047%	71.180%
538	WEX INC COMMON STOCK USD.01	0.047%	71.228%
539	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.047%	71.275%
540	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.047%	71.322%
541	CDW CORP/DE COMMON STOCK USD.01	0.047%	71.370%
542	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.047%	71.417%
543	P G + E CORP COMMON STOCK	0.047%	71.464%
544	SANDERSON FARMS INC COMMON STOCK USD1.0	0.047%	71.511%
545	LIBERTY VENTURES SER A TRACKING STK USD.01	0.047%	71.558%
546	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.047%	71.605%
547	TWITTER INC COMMON STOCK USD.000005	0.047%	71.651%
548	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.047%	71.698%
549	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.046%	71.744%
550	ADIENT PLC COMMON STOCK USD.001	0.046%	71.791%
551	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.046%	71.837%
552	WPX ENERGY INC COMMON STOCK	0.046%	71.884%
553	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.046%	71.930%
554	PAYCHEX INC COMMON STOCK USD.01	0.046%	71.976%
555	MASTEC INC COMMON STOCK USD.1	0.046%	72.022%
556	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.046%	72.068%
557	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.046%	72.114%
558	EXELON CORP COMMON STOCK	0.046%	72.160%
559	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.046%	72.206%
560	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.046%	72.252%
561	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.046%	72.297%
562	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.046%	72.343%
563	B+G FOODS INC COMMON STOCK USD.01	0.045%	72.388%
564	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	72.434%
565	INVESTORS BANCORP INC COMMON STOCK USD.01	0.045%	72.479%
566	BANKUNITED INC COMMON STOCK USD.01	0.045%	72.524%
567	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.045%	72.569%
568	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.045%	72.615%
569	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.045%	72.660%
570	STERICYCLE INC COMMON STOCK USD.01	0.045%	72.705%
571	ROBERT HALF INTL INC COMMON STOCK USD.001	0.045%	72.750%
572	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.045%	72.795%
573	FORTIVE CORP COMMON STOCK USD.01	0.045%	72.840%
574	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.045%	72.885%
575	VOYA FINANCIAL INC COMMON STOCK USD.01	0.045%	72.930%
576	MOODY S CORP COMMON STOCK USD.01	0.045%	72.975%
577	PINNACLE FOODS INC COMMON STOCK USD.01	0.045%	73.020%
578	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.045%	73.065%
579	BARNES GROUP INC COMMON STOCK USD.01	0.045%	73.110%
580	NUVASIVE INC COMMON STOCK USD.001	0.045%	73.154%
581	CBOE HOLDINGS INC COMMON STOCK	0.044%	73.199%
582	REXNORD CORP COMMON STOCK USD.01	0.044%	73.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.044%	73.288%
584	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.044%	73.332%
585	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.044%	73.376%
586	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.044%	73.420%
587	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.044%	73.465%
588	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.044%	73.508%
589	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.044%	73.552%
590	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.044%	73.596%
591	TORO CO COMMON STOCK USD1.0	0.044%	73.640%
592	DONALDSON CO INC COMMON STOCK USD5.0	0.044%	73.684%
593	VIASAT INC COMMON STOCK USD.0001	0.044%	73.727%
594	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.044%	73.771%
595	MASIMO CORP COMMON STOCK USD.001	0.044%	73.815%
596	TEREX CORP COMMON STOCK USD.01	0.044%	73.858%
597	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.044%	73.902%
598	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.044%	73.946%
599	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.043%	73.989%
600	TIMKEN CO COMMON STOCK	0.043%	74.032%
601	CARTER S INC COMMON STOCK USD.01	0.043%	74.076%
602	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.043%	74.119%
603	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.043%	74.162%
604	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.043%	74.205%
605	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.043%	74.248%
606	LCI INDUSTRIES COMMON STOCK USD.01	0.043%	74.291%
607	PEGASYSTEMS INC COMMON STOCK USD.01	0.043%	74.334%
608	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.043%	74.377%
609	ANALOG DEVICES INC COMMON STOCK USD.167	0.043%	74.419%
610	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.043%	74.462%
611	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.043%	74.505%
612	SANMINA CORP COMMON STOCK USD.01	0.043%	74.547%
613	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.042%	74.590%
614	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.042%	74.632%
615	MAXIMUS INC COMMON STOCK	0.042%	74.674%
616	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.042%	74.716%
617	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	74.758%
618	ALLEGIANTRAVEL CO COMMON STOCK USD.001	0.042%	74.800%
619	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.042%	74.841%
620	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.042%	74.883%
621	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.042%	74.925%
622	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	74.966%
623	LITHIA MOTORS INC CL A COMMON STOCK	0.041%	75.008%
624	MURPHY OIL CORP COMMON STOCK USD1.0	0.041%	75.049%
625	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.041%	75.090%
626	HASBRO INC COMMON STOCK USD.5	0.041%	75.131%
627	KENNAMETAL INC COMMON STOCK USD1.25	0.041%	75.173%
628	ITRON INC COMMON STOCK	0.041%	75.214%
629	AVNET INC COMMON STOCK USD1.0	0.041%	75.255%
630	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.041%	75.296%
631	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.041%	75.337%
632	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.041%	75.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	MSA SAFETY INC COMMON STOCK	0.041%	75.418%
634	HELMERICH + PAYNE COMMON STOCK USD.1	0.041%	75.459%
635	SNYDERS LANCE INC COMMON STOCK USD.833	0.041%	75.500%
636	ESSENT GROUP LTD COMMON STOCK USD.015	0.041%	75.540%
637	CAMBREX CORP COMMON STOCK USD.1	0.041%	75.581%
638	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.041%	75.622%
639	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.041%	75.662%
640	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.041%	75.703%
641	TCF FINANCIAL CORP COMMON STOCK USD.01	0.040%	75.743%
642	CIENA CORP COMMON STOCK USD.01	0.040%	75.784%
643	WW GRAINGER INC COMMON STOCK USD.5	0.040%	75.824%
644	H.B. FULLER CO. COMMON STOCK USD1.0	0.040%	75.865%
645	NEW YORK TIMES CO A COMMON STOCK USD.1	0.040%	75.905%
646	KLX INC COMMON STOCK USD.01	0.040%	75.945%
647	NEWS CORP CLASS A COMMON STOCK USD.01	0.040%	75.985%
648	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.040%	76.025%
649	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.040%	76.066%
650	ECHOSTAR CORP A COMMON STOCK USD.001	0.040%	76.106%
651	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.040%	76.146%
652	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.040%	76.186%
653	WEBMD HEALTH CORP COMMON STOCK USD.01	0.040%	76.226%
654	POOL CORP COMMON STOCK USD.001	0.040%	76.266%
655	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.040%	76.306%
656	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.040%	76.346%
657	TELEFLEX INC COMMON STOCK USD1.0	0.040%	76.386%
658	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.040%	76.426%
659	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.040%	76.465%
660	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.040%	76.505%
661	FIRSTCASH INC COMMON STOCK USD.01	0.040%	76.545%
662	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.040%	76.585%
663	UMPQUA HOLDINGS CORP COMMON STOCK	0.040%	76.624%
664	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.040%	76.664%
665	RSP PERMIAN INC COMMON STOCK USD.01	0.040%	76.703%
666	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.040%	76.743%
667	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.039%	76.782%
668	HEICO CORP CLASS A COMMON STOCK USD.01	0.039%	76.822%
669	LOGMEIN INC COMMON STOCK USD.01	0.039%	76.861%
670	HERMAN MILLER INC COMMON STOCK USD.2	0.039%	76.901%
671	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.039%	76.940%
672	COPART INC COMMON STOCK	0.039%	76.979%
673	IBERIABANK CORP COMMON STOCK USD1.0	0.039%	77.018%
674	COHEN + STEERS INC COMMON STOCK USD.01	0.039%	77.057%
675	STERLING BANCORP/DE COMMON STOCK USD.01	0.039%	77.096%
676	HNI CORP COMMON STOCK USD1.0	0.039%	77.135%
677	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.039%	77.174%
678	FASTENAL CO COMMON STOCK USD.01	0.039%	77.213%
679	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.039%	77.252%
680	BANCORPSOUTH INC COMMON STOCK USD2.5	0.039%	77.291%
681	YUM BRANDS INC COMMON STOCK	0.039%	77.330%
682	BALCHEM CORP COMMON STOCK USD.0667	0.039%	77.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	LEGG MASON INC COMMON STOCK USD.1	0.039%	77.407%
684	PPL CORP COMMON STOCK USD.01	0.039%	77.446%
685	FLOWERVE CORP COMMON STOCK USD1.25	0.039%	77.485%
686	VANTIV INC CL A COMMON STOCK USD.00001	0.039%	77.523%
687	PDC ENERGY INC COMMON STOCK USD.01	0.039%	77.562%
688	ON ASSIGNMENT INC COMMON STOCK USD.01	0.039%	77.600%
689	AARON S INC COMMON STOCK USD.5	0.038%	77.639%
690	MSCI INC COMMON STOCK USD.01	0.038%	77.677%
691	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.038%	77.715%
692	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.038%	77.753%
693	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.038%	77.792%
694	GARTNER INC COMMON STOCK USD.0005	0.038%	77.830%
695	SEMPRA ENERGY COMMON STOCK	0.038%	77.868%
696	ENERGEN CORP COMMON STOCK USD.01	0.038%	77.906%
697	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.038%	77.944%
698	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.038%	77.981%
699	J + J SNACK FOODS CORP COMMON STOCK	0.038%	78.019%
700	RED HAT INC COMMON STOCK USD.0001	0.038%	78.057%
701	SOTHEBY S COMMON STOCK USD.01	0.038%	78.095%
702	HOPE BANCORP INC COMMON STOCK USD.001	0.038%	78.133%
703	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.038%	78.170%
704	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.037%	78.208%
705	CONVERGYS CORP COMMON STOCK	0.037%	78.245%
706	SOUTH STATE CORP COMMON STOCK USD2.5	0.037%	78.283%
707	LITTELFUSE INC COMMON STOCK USD.01	0.037%	78.320%
708	FINISAR CORPORATION COMMON STOCK USD.001	0.037%	78.357%
709	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.037%	78.395%
710	WESTERN UNION CO COMMON STOCK USD.01	0.037%	78.432%
711	FIRST SOLAR INC COMMON STOCK USD.001	0.037%	78.470%
712	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.037%	78.507%
713	DISH NETWORK CORP A COMMON STOCK USD.01	0.037%	78.544%
714	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.037%	78.582%
715	WORTHINGTON INDUSTRIES COMMON STOCK	0.037%	78.619%
716	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.037%	78.656%
717	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.037%	78.693%
718	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.037%	78.730%
719	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.037%	78.768%
720	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.037%	78.804%
721	AMEREN CORPORATION COMMON STOCK USD.01	0.037%	78.841%
722	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.037%	78.878%
723	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.037%	78.915%
724	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.037%	78.951%
725	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.037%	78.988%
726	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.037%	79.025%
727	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	79.061%
728	MOOG INC CLASS A COMMON STOCK USD1.0	0.037%	79.098%
729	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.037%	79.135%
730	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.037%	79.171%
731	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.037%	79.208%
732	MERCURY GENERAL CORP COMMON STOCK	0.037%	79.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ENERSYS COMMON STOCK USD.01	0.036%	79.281%
734	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.036%	79.317%
735	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.036%	79.354%
736	PROASSURANCE CORP COMMON STOCK USD.01	0.036%	79.390%
737	CDK GLOBAL INC COMMON STOCK USD.01	0.036%	79.426%
738	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.036%	79.462%
739	ZYNGA INC CL A COMMON STOCK USD.00000625	0.036%	79.498%
740	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.036%	79.535%
741	GLACIER BANCORP INC COMMON STOCK USD.01	0.036%	79.571%
742	VALLEY NATIONAL BANCORP COMMON STOCK	0.036%	79.607%
743	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.036%	79.643%
744	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.036%	79.679%
745	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.036%	79.715%
746	DOMTAR CORP COMMON STOCK USD.01	0.036%	79.751%
747	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.036%	79.787%
748	JANUS HENDERSON GROUP PLC COMMON STOCK	0.036%	79.822%
749	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.036%	79.858%
750	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.036%	79.894%
751	OFFICE DEPOT INC COMMON STOCK USD.01	0.036%	79.930%
752	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.036%	79.965%
753	WESTAR ENERGY INC COMMON STOCK USD5.0	0.036%	80.001%
754	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.036%	80.036%
755	OWENS ILLINOIS INC COMMON STOCK USD.01	0.036%	80.072%
756	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.036%	80.108%
757	CVB FINANCIAL CORP COMMON STOCK	0.035%	80.143%
758	HECLA MINING CO COMMON STOCK USD.25	0.035%	80.179%
759	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.035%	80.214%
760	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.035%	80.249%
761	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.035%	80.285%
762	ENTERGY CORP COMMON STOCK USD.01	0.035%	80.320%
763	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.035%	80.355%
764	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.035%	80.390%
765	ALLEGION PLC COMMON STOCK USD.01	0.035%	80.425%
766	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.035%	80.460%
767	CONSOL ENERGY INC COMMON STOCK USD.01	0.035%	80.495%
768	WILLIAMS COS INC COMMON STOCK USD1.0	0.035%	80.530%
769	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.035%	80.565%
770	TRANSOCEAN LTD COMMON STOCK CHF.1	0.035%	80.600%
771	WR GRACE + CO COMMON STOCK USD.01	0.035%	80.635%
772	MEREDITH CORP COMMON STOCK USD1.0	0.035%	80.669%
773	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.035%	80.704%
774	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.034%	80.738%
775	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.034%	80.773%
776	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.034%	80.807%
777	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.034%	80.842%
778	UGI CORP COMMON STOCK	0.034%	80.876%
779	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.034%	80.910%
780	MASCO CORP COMMON STOCK USD1.0	0.034%	80.944%
781	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.034%	80.979%
782	BLACKBAUD INC COMMON STOCK USD.001	0.034%	81.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.034%	81.047%
784	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.034%	81.081%
785	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.034%	81.115%
786	H+R BLOCK INC COMMON STOCK	0.034%	81.149%
787	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.034%	81.183%
788	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.034%	81.217%
789	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.034%	81.251%
790	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.034%	81.284%
791	VECTREN CORP COMMON STOCK	0.034%	81.318%
792	CMS ENERGY CORP COMMON STOCK USD.01	0.033%	81.352%
793	PRICESMART INC COMMON STOCK USD.0001	0.033%	81.385%
794	HALLIBURTON CO COMMON STOCK USD2.5	0.033%	81.418%
795	DEAN FOODS CO COMMON STOCK USD.01	0.033%	81.452%
796	TENNECO INC COMMON STOCK USD.01	0.033%	81.485%
797	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.033%	81.518%
798	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.033%	81.551%
799	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.033%	81.585%
800	NISOURCE INC COMMON STOCK USD.01	0.033%	81.618%
801	HELEN OF TROY LTD COMMON STOCK USD.1	0.033%	81.651%
802	CARDTRONICS PLC A COMMON STOCK	0.033%	81.684%
803	OCEANEERING INTL INC COMMON STOCK USD.25	0.033%	81.717%
804	NORDSON CORP COMMON STOCK	0.033%	81.750%
805	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.033%	81.783%
806	COVANTA HOLDING CORP COMMON STOCK USD.1	0.033%	81.816%
807	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.033%	81.849%
808	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.033%	81.882%
809	OLD NATIONAL BANCORP COMMON STOCK	0.033%	81.914%
810	ICU MEDICAL INC COMMON STOCK USD.1	0.033%	81.947%
811	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.033%	81.980%
812	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.033%	82.013%
813	WABCO HOLDINGS INC COMMON STOCK USD.01	0.033%	82.045%
814	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.033%	82.078%
815	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.033%	82.111%
816	FAIR ISAAC CORP COMMON STOCK USD.01	0.033%	82.144%
817	LANCASTER COLONY CORP COMMON STOCK	0.033%	82.176%
818	COMMERCIAL METALS CO COMMON STOCK USD.01	0.033%	82.209%
819	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.033%	82.242%
820	VAIL RESORTS INC COMMON STOCK USD.01	0.033%	82.274%
821	CREE INC COMMON STOCK USD.00125	0.033%	82.307%
822	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.033%	82.339%
823	TRUSTMARK CORP COMMON STOCK	0.032%	82.372%
824	WATERS CORP COMMON STOCK USD.01	0.032%	82.404%
825	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.032%	82.437%
826	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.032%	82.469%
827	AMERICAN WOODMARK CORP COMMON STOCK	0.032%	82.501%
828	EDISON INTERNATIONAL COMMON STOCK	0.032%	82.533%
829	IDACORP INC COMMON STOCK	0.032%	82.566%
830	TOPBUILD CORP COMMON STOCK	0.032%	82.598%
831	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.032%	82.630%
832	SEALED AIR CORP COMMON STOCK USD.1	0.032%	82.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.032%	82.693%
834	TETRA TECH INC COMMON STOCK USD.01	0.032%	82.725%
835	UNIFIRST CORP/MA COMMON STOCK USD.1	0.032%	82.757%
836	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.032%	82.789%
837	IDEX CORP COMMON STOCK USD.01	0.032%	82.821%
838	IROBOT CORP COMMON STOCK USD.01	0.032%	82.852%
839	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.032%	82.884%
840	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.032%	82.916%
841	HARSCO CORP COMMON STOCK USD1.25	0.032%	82.947%
842	TIVO CORP COMMON STOCK USD.001	0.031%	82.978%
843	SEMTECH CORP COMMON STOCK USD.01	0.031%	83.010%
844	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.031%	83.041%
845	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.031%	83.072%
846	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	83.103%
847	JACK IN THE BOX INC COMMON STOCK USD.01	0.031%	83.134%
848	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.031%	83.165%
849	MORNINGSTAR INC COMMON STOCK	0.031%	83.196%
850	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.031%	83.227%
851	COGNEX CORP COMMON STOCK USD.002	0.031%	83.258%
852	CHENIERE ENERGY INC COMMON STOCK USD.003	0.031%	83.289%
853	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.031%	83.320%
854	GATX CORP COMMON STOCK USD.625	0.031%	83.351%
855	KEMPER CORP COMMON STOCK USD.1	0.031%	83.381%
856	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.031%	83.412%
857	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.031%	83.443%
858	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.031%	83.474%
859	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.031%	83.505%
860	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.031%	83.535%
861	MATSON INC COMMON STOCK	0.031%	83.566%
862	TRI POINTE GROUP INC COMMON STOCK USD.01	0.031%	83.597%
863	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.031%	83.627%
864	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.031%	83.658%
865	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.031%	83.689%
866	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.031%	83.719%
867	DOMINO S PIZZA INC COMMON STOCK USD.01	0.031%	83.750%
868	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.030%	83.780%
869	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.030%	83.811%
870	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.030%	83.841%
871	DARDEN RESTAURANTS INC COMMON STOCK	0.030%	83.871%
872	INGEVITY CORP COMMON STOCK USD.01	0.030%	83.902%
873	ALEXANDER + BALDWIN INC COMMON STOCK	0.030%	83.932%
874	FERRO CORP COMMON STOCK USD1.0	0.030%	83.962%
875	VF CORP COMMON STOCK	0.030%	83.992%
876	HEICO CORP COMMON STOCK USD.01	0.030%	84.022%
877	NORDSTROM INC COMMON STOCK	0.030%	84.053%
878	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.030%	84.083%
879	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.030%	84.113%
880	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.030%	84.143%
881	AVERY DENNISON CORP COMMON STOCK USD1.0	0.030%	84.173%
882	WGL HOLDINGS INC COMMON STOCK	0.030%	84.202%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.030%	84.232%
884	ATMOS ENERGY CORP COMMON STOCK	0.030%	84.262%
885	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.030%	84.292%
886	GREIF INC CL A COMMON STOCK	0.030%	84.322%
887	LEGGETT + PLATT INC COMMON STOCK USD.01	0.030%	84.351%
888	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.030%	84.381%
889	MASONITE INTERNATIONAL CORP COMMON STOCK	0.030%	84.411%
890	CONDUENT INC COMMON STOCK USD.01	0.030%	84.441%
891	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.030%	84.470%
892	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.029%	84.500%
893	ABM INDUSTRIES INC COMMON STOCK USD.01	0.029%	84.529%
894	HERBALIFE LTD COMMON STOCK USD.002	0.029%	84.558%
895	RLI CORP COMMON STOCK USD1.0	0.029%	84.588%
896	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.029%	84.617%
897	AUTOZONE INC COMMON STOCK USD.01	0.029%	84.646%
898	INTERFACE INC COMMON STOCK USD.1	0.029%	84.675%
899	J.C. PENNEY CO INC COMMON STOCK USD.5	0.029%	84.705%
900	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.029%	84.734%
901	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.029%	84.763%
902	BANNER CORPORATION COMMON STOCK USD.01	0.029%	84.791%
903	AVISTA CORP COMMON STOCK	0.029%	84.820%
904	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.029%	84.849%
905	PLEXUS CORP COMMON STOCK USD.01	0.029%	84.878%
906	BRUKER CORP COMMON STOCK USD.01	0.029%	84.907%
907	BOB EVANS FARMS COMMON STOCK USD.01	0.029%	84.936%
908	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.029%	84.964%
909	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.029%	84.993%
910	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.029%	85.022%
911	ONE GAS INC COMMON STOCK	0.029%	85.051%
912	RBC BEARINGS INC COMMON STOCK USD.01	0.029%	85.079%
913	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.029%	85.108%
914	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.029%	85.137%
915	VALSPAR CORP/THE COMMON STOCK USD.5	0.029%	85.165%
916	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.029%	85.194%
917	DRIL QUIP INC COMMON STOCK USD.01	0.029%	85.222%
918	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.029%	85.251%
919	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.028%	85.279%
920	TOWNE BANK COMMON STOCK USD1.667	0.028%	85.308%
921	FIRSTENERGY CORP COMMON STOCK USD.1	0.028%	85.336%
922	OASIS PETROLEUM INC COMMON STOCK USD.01	0.028%	85.364%
923	OWENS + MINOR INC COMMON STOCK USD2.0	0.028%	85.393%
924	VERINT SYSTEMS INC COMMON STOCK USD.001	0.028%	85.421%
925	F5 NETWORKS INC COMMON STOCK	0.028%	85.449%
926	SKYWEST INC COMMON STOCK	0.028%	85.477%
927	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.028%	85.504%
928	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.028%	85.532%
929	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.028%	85.560%
930	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.028%	85.587%
931	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.028%	85.615%
932	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.028%	85.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.027%	85.670%
934	ZILLOW GROUP INC C COMMON STOCK	0.027%	85.697%
935	KELLOGG CO COMMON STOCK USD.25	0.027%	85.725%
936	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.027%	85.752%
937	HALYARD HEALTH INC COMMON STOCK USD.01	0.027%	85.780%
938	DILLARDS INC CL A COMMON STOCK	0.027%	85.807%
939	AMC NETWORKS INC A COMMON STOCK	0.027%	85.834%
940	AIRCASTLE LTD COMMON STOCK USD.01	0.027%	85.862%
941	II VI INC COMMON STOCK	0.027%	85.889%
942	LENDINGTREE INC COMMON STOCK USD.01	0.027%	85.916%
943	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.027%	85.944%
944	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.027%	85.971%
945	NEENAH PAPER INC COMMON STOCK USD.01	0.027%	85.998%
946	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.027%	86.025%
947	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.027%	86.052%
948	FIVE BELOW COMMON STOCK USD.01	0.027%	86.079%
949	MDC HOLDINGS INC COMMON STOCK USD.01	0.027%	86.106%
950	PLANTRONICS INC COMMON STOCK USD.01	0.027%	86.133%
951	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.027%	86.159%
952	FERROGLOBE PLC COMMON STOCK USD7.5	0.027%	86.186%
953	WELBILT INC COMMON STOCK USD.01	0.027%	86.213%
954	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.027%	86.239%
955	EXELIXIS INC COMMON STOCK USD.001	0.027%	86.266%
956	RENASANT CORP COMMON STOCK USD5.0	0.027%	86.292%
957	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.027%	86.319%
958	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.027%	86.346%
959	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.027%	86.372%
960	SHUTTERFLY INC COMMON STOCK USD.0001	0.027%	86.399%
961	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.026%	86.425%
962	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.026%	86.451%
963	SPIRE INC COMMON STOCK USD1.0	0.026%	86.478%
964	HANESBRANDS INC COMMON STOCK USD.01	0.026%	86.504%
965	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.026%	86.531%
966	STEPAN CO COMMON STOCK USD1.0	0.026%	86.557%
967	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.026%	86.583%
968	AAON INC COMMON STOCK USD.004	0.026%	86.609%
969	SEMGROUP CORP CLASS A COMMON STOCK	0.026%	86.635%
970	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.026%	86.661%
971	RALPH LAUREN CORP COMMON STOCK USD.01	0.026%	86.687%
972	TRANSUNION COMMON STOCK USD.01	0.026%	86.713%
973	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.026%	86.739%
974	PINNACLE WEST CAPITAL COMMON STOCK	0.026%	86.765%
975	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.026%	86.791%
976	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.026%	86.817%
977	TRINET GROUP INC COMMON STOCK USD.000025	0.026%	86.843%
978	ALLETE INC COMMON STOCK	0.026%	86.869%
979	ROLLINS INC COMMON STOCK USD1.0	0.026%	86.894%
980	SCANA CORP COMMON STOCK	0.026%	86.920%
981	BIOVERATIV INC COMMON STOCK USD.001	0.026%	86.946%
982	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.026%	86.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.026%	86.997%
984	PRA GROUP INC COMMON STOCK USD.01	0.026%	87.023%
985	ROGERS CORP COMMON STOCK USD1.0	0.026%	87.048%
986	TTM TECHNOLOGIES COMMON STOCK USD.001	0.026%	87.074%
987	SYMANTEC CORP COMMON STOCK USD.01	0.026%	87.099%
988	MALLINCKRODT PLC COMMON STOCK USD.2	0.026%	87.125%
989	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.026%	87.150%
990	MGE ENERGY INC COMMON STOCK USD1.0	0.025%	87.176%
991	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.025%	87.201%
992	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.025%	87.227%
993	BLACK HILLS CORP COMMON STOCK USD1.0	0.025%	87.252%
994	CIMPRESS NV COMMON STOCK USD.001	0.025%	87.278%
995	FIRST MERCHANTS CORP COMMON STOCK	0.025%	87.303%
996	EQT CORP COMMON STOCK	0.025%	87.328%
997	NOW INC COMMON STOCK USD.01	0.025%	87.354%
998	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.025%	87.379%
999	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.025%	87.404%
1000	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.025%	87.429%
1001	WEB.COM GROUP INC COMMON STOCK USD.001	0.025%	87.455%
1002	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.025%	87.480%
1003	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.025%	87.505%
1004	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.025%	87.530%
1005	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.025%	87.555%
1006	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.025%	87.580%
1007	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	87.605%
1008	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.025%	87.630%
1009	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.025%	87.655%
1010	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.025%	87.680%
1011	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.025%	87.705%
1012	REALPAGE INC COMMON STOCK USD.001	0.025%	87.729%
1013	FIRST FINANCIAL BANCORP COMMON STOCK	0.025%	87.754%
1014	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	87.779%
1015	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.025%	87.804%
1016	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.025%	87.828%
1017	VALVOLINE INC COMMON STOCK USD.01	0.025%	87.853%
1018	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.025%	87.878%
1019	MERITAGE HOMES CORP COMMON STOCK USD.01	0.025%	87.902%
1020	XPERI CORP COMMON STOCK USD.001	0.025%	87.927%
1021	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.025%	87.952%
1022	SPX FLOW INC COMMON STOCK USD.01	0.025%	87.976%
1023	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.025%	88.001%
1024	EAGLE BANCORP INC COMMON STOCK USD.01	0.025%	88.025%
1025	MAXLINEAR INC COMMON STOCK	0.025%	88.050%
1026	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.024%	88.074%
1027	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.024%	88.099%
1028	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.024%	88.123%
1029	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.024%	88.148%
1030	HERC HOLDINGS INC COMMON STOCK USD.01	0.024%	88.172%
1031	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.024%	88.197%
1032	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.024%	88.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.024%	88.245%
1034	WESBANCO INC COMMON STOCK USD2.0833	0.024%	88.270%
1035	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.024%	88.294%
1036	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.024%	88.318%
1037	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.024%	88.342%
1038	INSPERITY INC COMMON STOCK USD.01	0.024%	88.367%
1039	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.024%	88.391%
1040	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.024%	88.415%
1041	SYNAPTICS INC COMMON STOCK USD.001	0.024%	88.439%
1042	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.024%	88.463%
1043	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.024%	88.487%
1044	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.024%	88.511%
1045	KNOWLES CORP COMMON STOCK USD.01	0.024%	88.535%
1046	N B T BANCORP INC COMMON STOCK USD.01	0.024%	88.559%
1047	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.024%	88.583%
1048	BRADY CORPORATION CL A COMMON STOCK USD.01	0.024%	88.607%
1049	HFF INC CLASS A COMMON STOCK USD.01	0.024%	88.630%
1050	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.024%	88.654%
1051	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.024%	88.678%
1052	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.024%	88.701%
1053	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.024%	88.725%
1054	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.024%	88.749%
1055	TRIUMPH GROUP INC COMMON STOCK USD.001	0.024%	88.772%
1056	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.024%	88.796%
1057	WALKER + DUNLOP INC COMMON STOCK	0.024%	88.819%
1058	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.023%	88.843%
1059	ACXIOM CORP COMMON STOCK USD.1	0.023%	88.866%
1060	MULTI COLOR CORP COMMON STOCK	0.023%	88.890%
1061	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.023%	88.913%
1062	ATHENAHEALTH INC COMMON STOCK USD.01	0.023%	88.936%
1063	TREX COMPANY INC COMMON STOCK USD.01	0.023%	88.960%
1064	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.023%	88.983%
1065	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.023%	89.006%
1066	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.023%	89.029%
1067	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.023%	89.053%
1068	EL PASO ELECTRIC CO COMMON STOCK	0.023%	89.076%
1069	MIDDLEBY CORP COMMON STOCK USD.01	0.023%	89.099%
1070	CHICO S FAS INC COMMON STOCK USD.01	0.023%	89.122%
1071	LENDINGCLUB CORP COMMON STOCK USD.01	0.023%	89.145%
1072	FTI CONSULTING INC COMMON STOCK USD.01	0.023%	89.168%
1073	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.023%	89.191%
1074	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.023%	89.214%
1075	GRUBHUB INC COMMON STOCK USD.0001	0.023%	89.237%
1076	RH COMMON STOCK USD.0001	0.023%	89.260%
1077	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.023%	89.283%
1078	GENERAL COMMUNICATION INC A COMMON STOCK	0.023%	89.306%
1079	AQUA AMERICA INC COMMON STOCK USD.5	0.023%	89.329%
1080	VERISIGN INC COMMON STOCK USD.001	0.023%	89.352%
1081	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.023%	89.374%
1082	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.023%	89.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.023%	89.420%
1084	ENSCO PLC CL A COMMON STOCK USD.1	0.023%	89.442%
1085	BANCFIRST CORP COMMON STOCK USD1.0	0.023%	89.465%
1086	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.023%	89.488%
1087	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.023%	89.510%
1088	BNC BANCORP COMMON STOCK	0.023%	89.533%
1089	NETFLIX INC COMMON STOCK USD.001	0.023%	89.556%
1090	PARK NATIONAL CORP COMMON STOCK	0.023%	89.578%
1091	ABIOMED INC COMMON STOCK USD.01	0.022%	89.601%
1092	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.022%	89.623%
1093	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.022%	89.646%
1094	ALCOA CORP COMMON STOCK USD.01	0.022%	89.668%
1095	HSN INC COMMON STOCK USD.01	0.022%	89.690%
1096	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.022%	89.713%
1097	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.022%	89.735%
1098	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.022%	89.757%
1099	PNM RESOURCES INC COMMON STOCK	0.022%	89.779%
1100	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.022%	89.801%
1101	MONSTER BEVERAGE CORP COMMON STOCK	0.022%	89.823%
1102	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	89.845%
1103	SRC ENERGY INC COMMON STOCK USD.001	0.022%	89.867%
1104	TIVITY HEALTH INC COMMON STOCK USD.001	0.022%	89.888%
1105	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	89.910%
1106	RESMED INC COMMON STOCK USD.004	0.022%	89.932%
1107	AMEDISYS INC COMMON STOCK USD.001	0.022%	89.953%
1108	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.022%	89.975%
1109	KBR INC COMMON STOCK USD.001	0.022%	89.997%
1110	SCHOLASTIC CORP COMMON STOCK USD.01	0.022%	90.018%
1111	INNOSPEC INC COMMON STOCK USD.01	0.022%	90.040%
1112	TUTOR PERINI CORP COMMON STOCK USD1.0	0.022%	90.061%
1113	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.021%	90.083%
1114	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.021%	90.104%
1115	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.021%	90.126%
1116	OGE ENERGY CORP COMMON STOCK USD.01	0.021%	90.147%
1117	KNOLL INC COMMON STOCK USD.01	0.021%	90.168%
1118	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.021%	90.190%
1119	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.021%	90.211%
1120	FORWARD AIR CORP COMMON STOCK USD.01	0.021%	90.232%
1121	WEST CORP COMMON STOCK USD.001	0.021%	90.253%
1122	ATLANTICA YIELD PLC COMMON STOCK	0.021%	90.274%
1123	AES CORP COMMON STOCK USD.01	0.021%	90.296%
1124	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.021%	90.317%
1125	EPAM SYSTEMS INC COMMON STOCK USD.001	0.021%	90.338%
1126	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.021%	90.359%
1127	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.021%	90.380%
1128	AZZ INC COMMON STOCK USD1.0	0.021%	90.401%
1129	STURM RUGER + CO INC COMMON STOCK USD1.0	0.021%	90.422%
1130	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.021%	90.443%
1131	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.021%	90.464%
1132	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.021%	90.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.021%	90.506%
1134	CORVEL CORP COMMON STOCK USD.0001	0.021%	90.526%
1135	EBIX INC COMMON STOCK USD.1	0.021%	90.547%
1136	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.021%	90.568%
1137	WEIS MARKETS INC COMMON STOCK	0.021%	90.589%
1138	ENERGIZER HOLDINGS INC COMMON STOCK	0.021%	90.609%
1139	QUAD GRAPHICS INC COMMON STOCK USD.025	0.021%	90.630%
1140	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.021%	90.650%
1141	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.021%	90.671%
1142	SEABOARD CORP COMMON STOCK USD1.0	0.020%	90.691%
1143	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.020%	90.712%
1144	AVX CORP COMMON STOCK USD.01	0.020%	90.732%
1145	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.020%	90.753%
1146	PREMIER INC CLASS A COMMON STOCK USD.01	0.020%	90.773%
1147	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.020%	90.793%
1148	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.020%	90.813%
1149	STRAYER EDUCATION INC COMMON STOCK USD.01	0.020%	90.834%
1150	STEELCASE INC CL A COMMON STOCK	0.020%	90.854%
1151	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.020%	90.874%
1152	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.020%	90.894%
1153	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	90.914%
1154	RADIAN GROUP INC COMMON STOCK USD.001	0.020%	90.934%
1155	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.020%	90.954%
1156	DIODES INC COMMON STOCK USD.667	0.020%	90.975%
1157	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.020%	90.994%
1158	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.020%	91.014%
1159	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.020%	91.034%
1160	SABRE CORP COMMON STOCK USD.01	0.020%	91.054%
1161	TENNANT CO COMMON STOCK USD.375	0.020%	91.074%
1162	NUTRISYSTEM INC COMMON STOCK USD.001	0.020%	91.094%
1163	PITNEY BOWES INC COMMON STOCK USD1.0	0.020%	91.114%
1164	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.020%	91.134%
1165	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.020%	91.154%
1166	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.020%	91.174%
1167	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.020%	91.193%
1168	NELNET INC CL A COMMON STOCK USD.01	0.020%	91.213%
1169	ATRION CORPORATION COMMON STOCK USD.1	0.020%	91.233%
1170	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.020%	91.252%
1171	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.020%	91.272%
1172	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.020%	91.291%
1173	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.020%	91.311%
1174	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.019%	91.330%
1175	AMERICAN STATES WATER CO COMMON STOCK	0.019%	91.350%
1176	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	91.369%
1177	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.019%	91.388%
1178	EXPONENT INC COMMON STOCK USD.001	0.019%	91.408%
1179	AMERIS BANCORP COMMON STOCK USD1.0	0.019%	91.427%
1180	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.446%
1181	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.019%	91.466%
1182	NORTHWESTERN CORP COMMON STOCK USD.01	0.019%	91.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	TESARO INC COMMON STOCK USD.0001	0.019%	91.504%
1184	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.019%	91.523%
1185	RMR GROUP INC/THE A COMMON STOCK	0.019%	91.542%
1186	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.019%	91.562%
1187	OSI SYSTEMS INC COMMON STOCK	0.019%	91.581%
1188	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.019%	91.600%
1189	ARGAN INC COMMON STOCK USD.15	0.019%	91.619%
1190	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.019%	91.638%
1191	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.019%	91.657%
1192	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.019%	91.676%
1193	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.019%	91.695%
1194	STAMPS.COM INC COMMON STOCK USD.001	0.019%	91.714%
1195	COSTAR GROUP INC COMMON STOCK USD.01	0.019%	91.733%
1196	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.019%	91.752%
1197	ACCO BRANDS CORP COMMON STOCK USD.01	0.019%	91.770%
1198	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.019%	91.789%
1199	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.019%	91.808%
1200	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.019%	91.827%
1201	SALESFORCE.COM INC COMMON STOCK USD.001	0.019%	91.846%
1202	S + T BANCORP INC COMMON STOCK USD2.5	0.019%	91.864%
1203	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.019%	91.883%
1204	NEWS CORP CLASS B COMMON STOCK	0.019%	91.902%
1205	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.019%	91.920%
1206	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.019%	91.939%
1207	PATRICK INDUSTRIES INC COMMON STOCK	0.019%	91.958%
1208	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.019%	91.976%
1209	CAL MAINE FOODS INC COMMON STOCK USD.01	0.019%	91.995%
1210	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.018%	92.013%
1211	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.018%	92.032%
1212	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	92.050%
1213	KAMAN CORP COMMON STOCK USD1.0	0.018%	92.068%
1214	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.018%	92.087%
1215	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	92.105%
1216	US CONCRETE INC COMMON STOCK USD.001	0.018%	92.123%
1217	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.018%	92.142%
1218	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.018%	92.160%
1219	CALERES INC COMMON STOCK USD.01	0.018%	92.178%
1220	MOBILE MINI INC COMMON STOCK USD.01	0.018%	92.196%
1221	GREAT PLAINS ENERGY INC COMMON STOCK	0.018%	92.214%
1222	WABASH NATIONAL CORP COMMON STOCK USD.01	0.018%	92.232%
1223	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.018%	92.250%
1224	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.018%	92.268%
1225	L BRANDS INC COMMON STOCK USD.5	0.018%	92.286%
1226	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.018%	92.304%
1227	TRUEBLUE INC COMMON STOCK	0.018%	92.322%
1228	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.018%	92.340%
1229	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.018%	92.358%
1230	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.018%	92.376%
1231	DSW INC CLASS A COMMON STOCK	0.018%	92.394%
1232	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.018%	92.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	GENTHERM INC COMMON STOCK	0.018%	92.429%
1234	NETGEAR INC COMMON STOCK USD.001	0.018%	92.447%
1235	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.018%	92.465%
1236	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.018%	92.483%
1237	BADGER METER INC COMMON STOCK USD1.0	0.018%	92.500%
1238	EXTERRAN CORP COMMON STOCK USD.01	0.018%	92.518%
1239	MBIA INC COMMON STOCK USD1.0	0.018%	92.535%
1240	LA Z BOY INC COMMON STOCK USD1.0	0.018%	92.553%
1241	NEOGEN CORP COMMON STOCK USD.16	0.018%	92.571%
1242	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.017%	92.588%
1243	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.017%	92.606%
1244	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.017%	92.623%
1245	TRONOX LTD CL A COMMON STOCK USD.01	0.017%	92.640%
1246	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	92.658%
1247	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	92.675%
1248	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.017%	92.692%
1249	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.017%	92.709%
1250	BOFI HOLDING INC COMMON STOCK USD.01	0.017%	92.727%
1251	PLANET FITNESS INC CL A COMMON STOCK	0.017%	92.744%
1252	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.017%	92.761%
1253	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.017%	92.778%
1254	SPARTANNASH CO COMMON STOCK	0.017%	92.795%
1255	MRC GLOBAL INC COMMON STOCK USD.01	0.017%	92.812%
1256	1ST SOURCE CORP COMMON STOCK	0.017%	92.829%
1257	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.017%	92.846%
1258	CHASE CORP COMMON STOCK USD.1	0.017%	92.863%
1259	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.017%	92.880%
1260	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.017%	92.897%
1261	SERVICENOW INC COMMON STOCK USD.001	0.017%	92.914%
1262	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.017%	92.931%
1263	AAR CORP COMMON STOCK USD1.0	0.017%	92.948%
1264	CHART INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.965%
1265	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.017%	92.981%
1266	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.017%	92.998%
1267	HUB GROUP INC CL A COMMON STOCK USD.01	0.017%	93.015%
1268	TIME INC COMMON STOCK USD.01	0.017%	93.032%
1269	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.017%	93.048%
1270	US ECOLOGY INC COMMON STOCK USD.01	0.017%	93.065%
1271	BLUEBIRD BIO INC COMMON STOCK USD.01	0.017%	93.082%
1272	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.017%	93.098%
1273	OTTER TAIL CORP COMMON STOCK USD5.0	0.017%	93.115%
1274	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.017%	93.131%
1275	WD 40 CO COMMON STOCK USD.001	0.017%	93.148%
1276	DINEEQUITY INC COMMON STOCK USD.01	0.017%	93.164%
1277	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.016%	93.181%
1278	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.016%	93.197%
1279	QEP RESOURCES INC COMMON STOCK USD.01	0.016%	93.214%
1280	TRIMAS CORP COMMON STOCK USD.01	0.016%	93.230%
1281	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	93.246%
1282	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.016%	93.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.016%	93.279%
1284	STATE AUTO FINANCIAL CORP COMMON STOCK	0.016%	93.295%
1285	FIRST BUSEY CORP COMMON STOCK USD.001	0.016%	93.311%
1286	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.016%	93.327%
1287	LIBERTY BROADBAND A COMMON STOCK USD.01	0.016%	93.343%
1288	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.359%
1289	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.016%	93.375%
1290	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.016%	93.391%
1291	SAIA INC COMMON STOCK USD.001	0.016%	93.407%
1292	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.016%	93.423%
1293	BOISE CASCADE CO COMMON STOCK USD.01	0.016%	93.439%
1294	CONMED CORP COMMON STOCK USD.01	0.016%	93.455%
1295	FNFV GROUP TRACKING STK USD.0001	0.016%	93.471%
1296	FORMFACTOR INC COMMON STOCK USD.001	0.016%	93.487%
1297	CALAVO GROWERS INC COMMON STOCK USD.001	0.016%	93.503%
1298	MYRIAD GENETICS INC COMMON STOCK USD.01	0.016%	93.518%
1299	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.016%	93.534%
1300	ACUITY BRANDS INC COMMON STOCK USD.01	0.016%	93.550%
1301	KRATON CORP COMMON STOCK USD.01	0.016%	93.565%
1302	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.016%	93.581%
1303	FABRINET COMMON STOCK USD.01	0.016%	93.597%
1304	PETMED EXPRESS INC COMMON STOCK USD.001	0.015%	93.612%
1305	VISTA OUTDOOR INC COMMON STOCK USD.01	0.015%	93.627%
1306	LHC GROUP INC COMMON STOCK USD.01	0.015%	93.643%
1307	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.015%	93.658%
1308	ALAMO GROUP INC COMMON STOCK USD.1	0.015%	93.674%
1309	MERITOR INC COMMON STOCK USD1.0	0.015%	93.689%
1310	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.015%	93.704%
1311	BELMOND LTD CLASS A COMMON STOCK USD.01	0.015%	93.720%
1312	KB HOME COMMON STOCK USD1.0	0.015%	93.735%
1313	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.015%	93.750%
1314	CALLON PETROLEUM CO COMMON STOCK USD.01	0.015%	93.765%
1315	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.015%	93.780%
1316	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.015%	93.795%
1317	VIRTUSA CORP COMMON STOCK USD.01	0.015%	93.810%
1318	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	93.825%
1319	AMERISAFE INC COMMON STOCK USD.01	0.015%	93.840%
1320	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.015%	93.855%
1321	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.015%	93.869%
1322	MSG NETWORKS INC A COMMON STOCK USD.01	0.015%	93.884%
1323	ABAXIS INC COMMON STOCK	0.015%	93.899%
1324	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.015%	93.914%
1325	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.015%	93.928%
1326	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.015%	93.943%
1327	AVON PRODUCTS INC COMMON STOCK USD.25	0.015%	93.958%
1328	PGT INNOVATIONS INC COMMON STOCK USD.01	0.015%	93.972%
1329	RAMBUS INC COMMON STOCK USD.001	0.015%	93.987%
1330	BRIGGS + STRATTON COMMON STOCK USD.01	0.015%	94.002%
1331	SHUTTERSTOCK INC COMMON STOCK USD.01	0.015%	94.016%
1332	BIOTELEMETRY INC COMMON STOCK USD.001	0.015%	94.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CITY HOLDING CO COMMON STOCK USD2.5	0.015%	94.045%
1334	OMNICELL INC COMMON STOCK USD.001	0.015%	94.060%
1335	BLUCORA INC COMMON STOCK USD.0001	0.015%	94.074%
1336	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.014%	94.089%
1337	UNIT CORP COMMON STOCK USD.2	0.014%	94.103%
1338	GREIF INC CL B COMMON STOCK	0.014%	94.118%
1339	ADVANSIX INC COMMON STOCK USD.01	0.014%	94.132%
1340	INFINERA CORP COMMON STOCK USD.001	0.014%	94.147%
1341	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.014%	94.161%
1342	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.014%	94.175%
1343	SONIC CORP COMMON STOCK USD.01	0.014%	94.190%
1344	BOJANGLES INC COMMON STOCK USD.01	0.014%	94.204%
1345	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.014%	94.218%
1346	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.014%	94.232%
1347	GREEN PLAINS INC COMMON STOCK USD.001	0.014%	94.246%
1348	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.014%	94.261%
1349	CBIZ INC COMMON STOCK USD.01	0.014%	94.275%
1350	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.014%	94.289%
1351	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.014%	94.303%
1352	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.014%	94.317%
1353	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.014%	94.331%
1354	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.014%	94.345%
1355	SCANSOURCE INC COMMON STOCK	0.014%	94.359%
1356	QUALYS INC COMMON STOCK USD.001	0.014%	94.373%
1357	LYDALL INC COMMON STOCK USD.1	0.014%	94.387%
1358	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.014%	94.401%
1359	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.014%	94.414%
1360	NOVANTA INC COMMON STOCK	0.014%	94.428%
1361	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.014%	94.442%
1362	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.014%	94.456%
1363	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.014%	94.470%
1364	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.014%	94.484%
1365	NIC INC COMMON STOCK	0.014%	94.498%
1366	HEALTHEQUITY INC COMMON STOCK USD.0001	0.014%	94.511%
1367	EPLUS INC COMMON STOCK USD.01	0.014%	94.525%
1368	ST JOE CO/THE COMMON STOCK	0.014%	94.539%
1369	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.014%	94.553%
1370	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.566%
1371	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.014%	94.580%
1372	TRICO BANCSHARES COMMON STOCK	0.014%	94.594%
1373	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.014%	94.607%
1374	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	94.621%
1375	GRIFFON CORP COMMON STOCK USD.25	0.014%	94.635%
1376	KELLY SERVICES INC A COMMON STOCK USD1.0	0.014%	94.648%
1377	KFORCE INC COMMON STOCK USD.01	0.014%	94.662%
1378	NATUS MEDICAL INC COMMON STOCK USD.001	0.014%	94.675%
1379	VIAD CORP COMMON STOCK USD1.5	0.014%	94.689%
1380	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.014%	94.702%
1381	OPKO HEALTH INC COMMON STOCK USD.01	0.013%	94.716%
1382	ACTUANT CORP A COMMON STOCK USD.2	0.013%	94.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.013%	94.743%
1384	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.013%	94.756%
1385	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.013%	94.769%
1386	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.013%	94.782%
1387	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.013%	94.796%
1388	MEDICINES COMPANY COMMON STOCK USD.001	0.013%	94.809%
1389	GREENBRIER COMPANIES INC COMMON STOCK	0.013%	94.822%
1390	TESLA INC COMMON STOCK USD.001	0.013%	94.835%
1391	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	94.848%
1392	NATIONAL BANK HOLD CL A COMMON STOCK	0.013%	94.861%
1393	GLATFELTER COMMON STOCK USD.01	0.013%	94.875%
1394	LAKELAND FINANCIAL CORP COMMON STOCK	0.013%	94.888%
1395	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.013%	94.901%
1396	MERIDIAN BANCORP INC COMMON STOCK	0.013%	94.914%
1397	NOBLE CORP PLC COMMON STOCK USD.01	0.013%	94.927%
1398	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.013%	94.940%
1399	CAVIUM INC COMMON STOCK USD.001	0.013%	94.953%
1400	MCGRATH RENTCORP COMMON STOCK	0.013%	94.966%
1401	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	94.979%
1402	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	94.992%
1403	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.013%	95.005%
1404	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.017%
1405	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.013%	95.030%
1406	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	95.043%
1407	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.013%	95.056%
1408	ADTRAN INC COMMON STOCK USD.01	0.013%	95.069%
1409	INTER PARFUMS INC COMMON STOCK USD.001	0.013%	95.082%
1410	ENCORE WIRE CORP COMMON STOCK USD.01	0.013%	95.094%
1411	KADANT INC COMMON STOCK USD.01	0.013%	95.107%
1412	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.120%
1413	LAKELAND BANCORP INC COMMON STOCK	0.013%	95.133%
1414	LIVANOVA PLC COMMON STOCK GBP1.0	0.013%	95.145%
1415	GORMAN RUPP CO COMMON STOCK	0.013%	95.158%
1416	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.013%	95.171%
1417	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.013%	95.183%
1418	ANDERSONS INC/THE COMMON STOCK	0.013%	95.196%
1419	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.013%	95.208%
1420	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.013%	95.221%
1421	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.012%	95.233%
1422	INOGEN INC COMMON STOCK USD.001	0.012%	95.246%
1423	LINDSAY CORP COMMON STOCK USD1.0	0.012%	95.258%
1424	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.012%	95.271%
1425	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.012%	95.283%
1426	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.012%	95.295%
1427	DIPLOMAT PHARMACY INC COMMON STOCK	0.012%	95.308%
1428	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.012%	95.320%
1429	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.012%	95.332%
1430	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.012%	95.345%
1431	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	95.357%
1432	ANALOGIC CORP COMMON STOCK USD.05	0.012%	95.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SYNTEL INC COMMON STOCK	0.012%	95.381%
1434	PHARMERICA CORP COMMON STOCK USD.01	0.012%	95.394%
1435	SCORPIO TANKERS INC COMMON STOCK USD.01	0.012%	95.406%
1436	GERMAN AMERICAN BANCORP COMMON STOCK	0.012%	95.418%
1437	US CELLULAR CORP COMMON STOCK USD1.0	0.012%	95.430%
1438	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	95.442%
1439	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.012%	95.454%
1440	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.012%	95.466%
1441	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.012%	95.478%
1442	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.012%	95.490%
1443	MYERS INDUSTRIES INC COMMON STOCK	0.012%	95.503%
1444	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.012%	95.515%
1445	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.012%	95.527%
1446	MEDIFAST INC COMMON STOCK USD.001	0.012%	95.538%
1447	CVR ENERGY INC COMMON STOCK USD.01	0.012%	95.550%
1448	VERITIV CORP COMMON STOCK USD.01	0.012%	95.562%
1449	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.012%	95.574%
1450	PHH CORP COMMON STOCK USD.01	0.012%	95.585%
1451	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.012%	95.597%
1452	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.609%
1453	ASTRONICS CORP COMMON STOCK USD.01	0.012%	95.620%
1454	TFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.632%
1455	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	95.644%
1456	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.012%	95.655%
1457	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.012%	95.667%
1458	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.012%	95.678%
1459	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.012%	95.690%
1460	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	95.702%
1461	SPX CORP COMMON STOCK USD.01	0.012%	95.713%
1462	GENESCO INC COMMON STOCK USD1.0	0.012%	95.725%
1463	MOELIS + CO CLASS A COMMON STOCK USD.01	0.012%	95.736%
1464	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.011%	95.748%
1465	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.011%	95.759%
1466	BANKRATE INC COMMON STOCK USD.01	0.011%	95.771%
1467	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	95.782%
1468	NN INC COMMON STOCK USD.01	0.011%	95.794%
1469	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.011%	95.805%
1470	DEVON ENERGY CORP COMMON STOCK USD.1	0.011%	95.816%
1471	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.011%	95.828%
1472	PC CONNECTION INC COMMON STOCK USD.01	0.011%	95.839%
1473	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.011%	95.851%
1474	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.011%	95.862%
1475	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.011%	95.873%
1476	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.011%	95.884%
1477	CAMDEN NATIONAL CORP COMMON STOCK	0.011%	95.896%
1478	EXTREME NETWORKS INC COMMON STOCK USD.001	0.011%	95.907%
1479	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.011%	95.918%
1480	SUPERVALU INC COMMON STOCK USD.01	0.011%	95.929%
1481	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	95.941%
1482	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.011%	95.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	BOINGO WIRELESS INC COMMON STOCK	0.011%	95.963%
1484	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.974%
1485	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.985%
1486	ALMOST FAMILY INC COMMON STOCK USD.1	0.011%	95.996%
1487	INTL FCSTONE INC COMMON STOCK USD.01	0.011%	96.007%
1488	KEMET CORP COMMON STOCK USD.01	0.011%	96.019%
1489	K12 INC COMMON STOCK USD.0001	0.011%	96.030%
1490	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.011%	96.041%
1491	SEATTLE GENETICS INC COMMON STOCK USD.001	0.011%	96.052%
1492	INNOVIVA INC COMMON STOCK	0.011%	96.063%
1493	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.011%	96.074%
1494	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.085%
1495	M/I HOMES INC COMMON STOCK USD.01	0.011%	96.096%
1496	COEUR MINING INC COMMON STOCK USD.01	0.011%	96.107%
1497	HERITAGE FINANCIAL CORP COMMON STOCK	0.011%	96.118%
1498	PHOTRONICS INC COMMON STOCK USD.01	0.011%	96.129%
1499	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.139%
1500	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.011%	96.150%
1501	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.011%	96.161%
1502	CALGON CARBON CORP COMMON STOCK USD.01	0.011%	96.172%
1503	GANNETT CO INC COMMON STOCK	0.011%	96.183%
1504	PARK STERLING CORP COMMON STOCK USD.01	0.011%	96.194%
1505	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.011%	96.205%
1506	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.011%	96.215%
1507	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.011%	96.226%
1508	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.011%	96.237%
1509	HOMESTREET INC COMMON STOCK	0.011%	96.248%
1510	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	96.258%
1511	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.011%	96.269%
1512	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.011%	96.280%
1513	EXPRESS INC COMMON STOCK	0.011%	96.290%
1514	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	96.301%
1515	SJW GROUP COMMON STOCK USD.001	0.011%	96.312%
1516	GUESS? INC COMMON STOCK USD.01	0.011%	96.322%
1517	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.011%	96.333%
1518	MTS SYSTEMS CORP COMMON STOCK USD.25	0.011%	96.344%
1519	GRAY TELEVISION INC COMMON STOCK	0.011%	96.354%
1520	KMG CHEMICALS INC COMMON STOCK USD.01	0.011%	96.365%
1521	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.011%	96.375%
1522	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.011%	96.386%
1523	STONERIDGE INC COMMON STOCK	0.011%	96.396%
1524	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.010%	96.407%
1525	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.010%	96.417%
1526	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.428%
1527	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.438%
1528	MATERION CORP COMMON STOCK	0.010%	96.448%
1529	AVANGRID INC COMMON STOCK USD.01	0.010%	96.458%
1530	GENERAL CABLE CORP COMMON STOCK USD.01	0.010%	96.469%
1531	ANGIODYNAMICS INC COMMON STOCK USD.01	0.010%	96.479%
1532	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	96.489%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	96.499%
1534	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.509%
1535	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.010%	96.519%
1536	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.529%
1537	DENNY S CORP COMMON STOCK USD.01	0.010%	96.540%
1538	CAREER EDUCATION CORP COMMON STOCK USD.01	0.010%	96.550%
1539	DEXCOM INC COMMON STOCK USD.001	0.010%	96.560%
1540	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.010%	96.570%
1541	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.010%	96.580%
1542	OCLARO INC COMMON STOCK USD.01	0.010%	96.590%
1543	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.010%	96.600%
1544	LUMINEX CORP COMMON STOCK USD.001	0.010%	96.610%
1545	FIRST BANCORP/NC COMMON STOCK	0.010%	96.620%
1546	INSTEEL INDUSTRIES INC COMMON STOCK	0.010%	96.630%
1547	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.010%	96.640%
1548	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.010%	96.650%
1549	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.659%
1550	CU BANCORP COMMON STOCK	0.010%	96.669%
1551	FIDELITY SOUTHERN CORP COMMON STOCK	0.010%	96.679%
1552	NAUTILUS INC COMMON STOCK	0.010%	96.689%
1553	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.699%
1554	HESKA CORP COMMON STOCK USD.001	0.010%	96.709%
1555	RITE AID CORP COMMON STOCK USD1.0	0.010%	96.718%
1556	GLOBANT SA COMMON STOCK USD1.2	0.010%	96.728%
1557	PROTO LABS INC COMMON STOCK USD.001	0.010%	96.738%
1558	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.010%	96.748%
1559	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.757%
1560	SP PLUS CORP COMMON STOCK USD.001	0.010%	96.767%
1561	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.010%	96.777%
1562	STONEGATE BANK COMMON STOCK USD.01	0.010%	96.786%
1563	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.010%	96.796%
1564	COHU INC COMMON STOCK USD1.0	0.010%	96.806%
1565	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.815%
1566	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.010%	96.825%
1567	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.010%	96.834%
1568	HEALTHSTREAM INC COMMON STOCK	0.010%	96.844%
1569	ANGIE S LIST INC COMMON STOCK USD.001	0.010%	96.853%
1570	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	96.863%
1571	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.009%	96.872%
1572	RPX CORP COMMON STOCK USD.0001	0.009%	96.882%
1573	CONNECTONE BANCORP INC COMMON STOCK	0.009%	96.891%
1574	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.009%	96.901%
1575	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	96.910%
1576	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	96.920%
1577	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.009%	96.929%
1578	FUTUREFUEL CORP COMMON STOCK USD.0001	0.009%	96.938%
1579	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.009%	96.948%
1580	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.009%	96.957%
1581	VAREX IMAGING CORP COMMON STOCK	0.009%	96.966%
1582	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	96.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	STATE NATIONAL COS INC COMMON STOCK USD.001	0.009%	96.985%
1584	PEOPLES BANCORP INC COMMON STOCK	0.009%	96.994%
1585	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.009%	97.003%
1586	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.009%	97.012%
1587	ACTUA CORP COMMON STOCK USD.001	0.009%	97.021%
1588	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.009%	97.030%
1589	STOCK YARDS BANCORP INC COMMON STOCK	0.009%	97.040%
1590	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.009%	97.049%
1591	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.009%	97.058%
1592	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.009%	97.067%
1593	ARCHROCK INC COMMON STOCK USD.01	0.009%	97.076%
1594	SUNPOWER CORP COMMON STOCK USD.001	0.009%	97.085%
1595	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.094%
1596	GASLOG LTD COMMON STOCK USD.01	0.009%	97.103%
1597	AEGION CORP COMMON STOCK USD.01	0.009%	97.112%
1598	EMC INS GROUP INC COMMON STOCK USD1.0	0.009%	97.121%
1599	HORIZON BANCORP INDIANA COMMON STOCK	0.009%	97.130%
1600	FINISH LINE/THE CL A COMMON STOCK USD.01	0.009%	97.139%
1601	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.009%	97.148%
1602	FORESTAR GROUP INC COMMON STOCK USD1.0	0.009%	97.157%
1603	MERCANTILE BANK CORP COMMON STOCK	0.009%	97.166%
1604	EPIZYME INC COMMON STOCK USD.0001	0.009%	97.174%
1605	HCI GROUP INC COMMON STOCK	0.009%	97.183%
1606	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.009%	97.192%
1607	TIMKENSTEEL CORP COMMON STOCK	0.009%	97.201%
1608	CINCINNATI BELL INC COMMON STOCK USD.01	0.009%	97.210%
1609	UNITIL CORP COMMON STOCK	0.009%	97.218%
1610	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.009%	97.227%
1611	HERITAGE COMMERCE CORP COMMON STOCK	0.009%	97.236%
1612	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.009%	97.245%
1613	PERFICIENT INC COMMON STOCK USD.001	0.009%	97.253%
1614	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	97.262%
1615	DEL TACO RESTAURANTS INC COMMON STOCK	0.009%	97.271%
1616	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.009%	97.279%
1617	RETROPHIN INC COMMON STOCK USD.0001	0.009%	97.288%
1618	MESA LABORATORIES INC COMMON STOCK	0.009%	97.296%
1619	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.009%	97.305%
1620	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	97.313%
1621	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	97.322%
1622	CONNECTICUT WATER SVC INC COMMON STOCK	0.009%	97.330%
1623	EZCORP INC CL A COMMON STOCK USD.01	0.008%	97.339%
1624	WORLD ACCEPTANCE CORP COMMON STOCK	0.008%	97.347%
1625	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.008%	97.356%
1626	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.008%	97.364%
1627	KATE SPADE + CO COMMON STOCK USD1.0	0.008%	97.373%
1628	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.008%	97.381%
1629	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.389%
1630	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.008%	97.398%
1631	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.406%
1632	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.008%	97.423%
1634	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.008%	97.431%
1635	MARCUS CORPORATION COMMON STOCK USD1.0	0.008%	97.440%
1636	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.448%
1637	ESSENDANT INC COMMON STOCK USD.1	0.008%	97.456%
1638	TEAM INC COMMON STOCK USD.3	0.008%	97.465%
1639	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	97.473%
1640	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.008%	97.481%
1641	TITAN INTERNATIONAL INC COMMON STOCK	0.008%	97.489%
1642	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.008%	97.498%
1643	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.506%
1644	CYTOKINETICS INC COMMON STOCK USD.001	0.008%	97.514%
1645	GREENHILL + CO INC COMMON STOCK USD.01	0.008%	97.522%
1646	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	97.531%
1647	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.539%
1648	RPC INC COMMON STOCK USD.1	0.008%	97.547%
1649	GODADDY INC CLASS A COMMON STOCK USD.001	0.008%	97.555%
1650	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	97.563%
1651	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	97.571%
1652	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.008%	97.579%
1653	XCERRA CORP COMMON STOCK USD.05	0.008%	97.587%
1654	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.595%
1655	CTS CORP COMMON STOCK	0.008%	97.603%
1656	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.008%	97.611%
1657	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.619%
1658	INVACARE CORP COMMON STOCK USD.25	0.008%	97.627%
1659	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.008%	97.635%
1660	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.008%	97.643%
1661	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.651%
1662	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.008%	97.659%
1663	ARCBEST CORP COMMON STOCK USD.01	0.008%	97.667%
1664	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.675%
1665	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.008%	97.683%
1666	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.690%
1667	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.008%	97.698%
1668	UNIFI INC COMMON STOCK USD.1	0.008%	97.706%
1669	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.008%	97.714%
1670	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.008%	97.722%
1671	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	97.729%
1672	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.008%	97.737%
1673	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.008%	97.745%
1674	CRAY INC COMMON STOCK USD.01	0.008%	97.753%
1675	RENT A CENTER INC COMMON STOCK USD.01	0.008%	97.760%
1676	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.008%	97.768%
1677	IDT CORP CLASS B COMMON STOCK USD.01	0.008%	97.776%
1678	CRYOLIFE INC COMMON STOCK USD.01	0.008%	97.783%
1679	HOOKER FURNITURE CORP COMMON STOCK	0.008%	97.791%
1680	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.008%	97.799%
1681	NANOMETRICS INC COMMON STOCK	0.008%	97.806%
1682	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.008%	97.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.821%
1684	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.008%	97.829%
1685	DENBURY RESOURCES INC COMMON STOCK USD.001	0.008%	97.837%
1686	FTD COS INC COMMON STOCK USD.0001	0.007%	97.844%
1687	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.007%	97.852%
1688	VMWARE INC CLASS A COMMON STOCK USD.01	0.007%	97.859%
1689	HARMONIC INC COMMON STOCK USD.001	0.007%	97.866%
1690	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.007%	97.874%
1691	HAVERTY FURNITURE COMMON STOCK USD1.0	0.007%	97.881%
1692	CULP INC COMMON STOCK USD.05	0.007%	97.889%
1693	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	97.896%
1694	OFG BANCORP COMMON STOCK USD1.0	0.007%	97.904%
1695	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.007%	97.911%
1696	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.007%	97.918%
1697	GREEN BANCORP INC COMMON STOCK USD.01	0.007%	97.926%
1698	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.933%
1699	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.007%	97.940%
1700	FARMER BROS CO COMMON STOCK USD1.0	0.007%	97.948%
1701	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.955%
1702	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	97.962%
1703	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.970%
1704	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.007%	97.977%
1705	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.007%	97.984%
1706	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.007%	97.991%
1707	CARBONITE INC COMMON STOCK USD.01	0.007%	97.999%
1708	DAKTRONICS INC COMMON STOCK	0.007%	98.006%
1709	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.007%	98.013%
1710	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.007%	98.020%
1711	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.007%	98.027%
1712	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	98.034%
1713	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.007%	98.041%
1714	DUCOMMUN INC COMMON STOCK USD.01	0.007%	98.048%
1715	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	98.056%
1716	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	98.063%
1717	FRED S INC CLASS A COMMON STOCK	0.007%	98.070%
1718	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.077%
1719	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.007%	98.084%
1720	BRIDGE BANCORP INC COMMON STOCK USD.01	0.007%	98.091%
1721	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.007%	98.098%
1722	EXACTECH INC COMMON STOCK USD.01	0.007%	98.105%
1723	HAWKINS INC COMMON STOCK USD.05	0.007%	98.111%
1724	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.007%	98.118%
1725	OPUS BANK COMMON STOCK	0.007%	98.125%
1726	REGIS CORP COMMON STOCK USD.05	0.007%	98.132%
1727	TREDEGAR CORP COMMON STOCK	0.007%	98.139%
1728	SYSTEMAX INC COMMON STOCK USD.01	0.007%	98.146%
1729	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	98.152%
1730	AV HOMES INC COMMON STOCK USD1.0	0.007%	98.159%
1731	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.007%	98.166%
1732	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	RING ENERGY INC COMMON STOCK USD.001	0.007%	98.180%
1734	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	98.186%
1735	KIMBALL ELECTRONICS INC COMMON STOCK	0.007%	98.193%
1736	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.007%	98.200%
1737	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.207%
1738	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	98.213%
1739	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.007%	98.220%
1740	IXYS CORPORATION COMMON STOCK USD.01	0.007%	98.226%
1741	VSE CORP COMMON STOCK USD.05	0.007%	98.233%
1742	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.007%	98.240%
1743	FARMERS NATL BANC CORP COMMON STOCK	0.007%	98.246%
1744	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	98.253%
1745	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.007%	98.259%
1746	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.007%	98.266%
1747	PICO HOLDINGS INC COMMON STOCK USD.001	0.007%	98.272%
1748	MARINEMAX INC COMMON STOCK USD.001	0.007%	98.279%
1749	HIBBETT SPORTS INC COMMON STOCK USD.01	0.007%	98.285%
1750	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.292%
1751	TEJON RANCH CO COMMON STOCK USD.5	0.006%	98.298%
1752	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.305%
1753	ENNIS INC COMMON STOCK USD2.5	0.006%	98.311%
1754	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.006%	98.318%
1755	OTONOMY INC COMMON STOCK USD.001	0.006%	98.324%
1756	PJT PARTNERS INC A COMMON STOCK	0.006%	98.331%
1757	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.006%	98.337%
1758	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.343%
1759	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	98.350%
1760	ENVESTNET INC COMMON STOCK	0.006%	98.356%
1761	FORTINET INC COMMON STOCK USD.001	0.006%	98.362%
1762	CONN S INC COMMON STOCK USD.01	0.006%	98.369%
1763	GP STRATEGIES CORP COMMON STOCK USD.01	0.006%	98.375%
1764	MATCH GROUP INC COMMON STOCK USD.001	0.006%	98.381%
1765	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.006%	98.387%
1766	SM ENERGY CO COMMON STOCK USD.01	0.006%	98.394%
1767	BARNES + NOBLE INC COMMON STOCK USD.001	0.006%	98.400%
1768	BANK MUTUAL CORP COMMON STOCK USD.01	0.006%	98.406%
1769	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.006%	98.412%
1770	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.006%	98.419%
1771	LANDEC CORP COMMON STOCK USD.001	0.006%	98.425%
1772	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.431%
1773	DXP ENTERPRISES INC COMMON STOCK USD.01	0.006%	98.437%
1774	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.443%
1775	MIDDLESEX WATER CO COMMON STOCK	0.006%	98.450%
1776	SMART + FINAL STORES INC COMMON STOCK USD.001	0.006%	98.456%
1777	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.462%
1778	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.006%	98.468%
1779	CLIFTON BANCORP INC COMMON STOCK USD.01	0.006%	98.474%
1780	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.006%	98.480%
1781	RTI SURGICAL INC COMMON STOCK USD.001	0.006%	98.486%
1782	EP ENERGY CORP CL A COMMON STOCK USD.01	0.006%	98.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.006%	98.498%
1784	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.504%
1785	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.006%	98.510%
1786	CEVA INC COMMON STOCK USD.001	0.006%	98.516%
1787	TRC COS INC COMMON STOCK USD.1	0.006%	98.522%
1788	NV5 GLOBAL INC COMMON STOCK USD.01	0.006%	98.528%
1789	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.006%	98.534%
1790	BALDWIN + LYONS INC CL B COMMON STOCK	0.006%	98.540%
1791	WINMARK CORP COMMON STOCK	0.006%	98.546%
1792	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.552%
1793	COWEN INC COMMON STOCK USD.01	0.006%	98.558%
1794	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	98.564%
1795	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.006%	98.569%
1796	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	98.575%
1797	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.006%	98.581%
1798	DSP GROUP INC COMMON STOCK USD.001	0.006%	98.587%
1799	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.593%
1800	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.006%	98.598%
1801	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.604%
1802	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.610%
1803	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.616%
1804	DORIAN LPG LTD COMMON STOCK USD.01	0.006%	98.621%
1805	VECTRUS INC COMMON STOCK USD.01	0.006%	98.627%
1806	PTC INC COMMON STOCK USD.01	0.006%	98.633%
1807	CNB FINANCIAL CORP/PA COMMON STOCK	0.006%	98.639%
1808	REVANCE THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.644%
1809	SIERRA BANCORP COMMON STOCK	0.006%	98.650%
1810	KITE PHARMA INC COMMON STOCK USD.001	0.006%	98.655%
1811	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.006%	98.661%
1812	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	98.667%
1813	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.006%	98.672%
1814	HORIZON GLOBAL CORP COMMON STOCK	0.006%	98.678%
1815	ZUMIEZ INC COMMON STOCK	0.005%	98.683%
1816	SHOE CARNIVAL INC COMMON STOCK USD.01	0.005%	98.689%
1817	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.694%
1818	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.700%
1819	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.705%
1820	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.710%
1821	ZOGENIX INC COMMON STOCK USD.001	0.005%	98.716%
1822	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.005%	98.721%
1823	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	98.727%
1824	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.005%	98.732%
1825	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.738%
1826	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.743%
1827	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.005%	98.748%
1828	WILLDAN GROUP INC COMMON STOCK USD.01	0.005%	98.754%
1829	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.759%
1830	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	98.764%
1831	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.770%
1832	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.005%	98.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	LANDAUER INC COMMON STOCK USD.1	0.005%	98.780%
1834	ACETO CORP COMMON STOCK USD.01	0.005%	98.786%
1835	EHEALTH INC COMMON STOCK USD.001	0.005%	98.791%
1836	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.005%	98.796%
1837	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.005%	98.801%
1838	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	98.806%
1839	BANKFINANCIAL CORP COMMON STOCK USD.01	0.005%	98.812%
1840	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.817%
1841	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.005%	98.822%
1842	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.827%
1843	CITI TRENDS INC COMMON STOCK USD.01	0.005%	98.832%
1844	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	98.837%
1845	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.005%	98.842%
1846	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.005%	98.847%
1847	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	98.852%
1848	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.857%
1849	AUTODESK INC COMMON STOCK USD.01	0.005%	98.862%
1850	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.867%
1851	XO GROUP INC COMMON STOCK USD.01	0.005%	98.872%
1852	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.005%	98.877%
1853	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.882%
1854	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.005%	98.887%
1855	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.892%
1856	LUXOFT HOLDING INC COMMON STOCK	0.005%	98.897%
1857	TRONC INC COMMON STOCK USD.01	0.005%	98.902%
1858	BAZAARVOICE INC COMMON STOCK USD.0001	0.005%	98.907%
1859	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	98.912%
1860	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.005%	98.917%
1861	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.921%
1862	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.005%	98.926%
1863	ETSY INC COMMON STOCK USD.001	0.005%	98.931%
1864	DHT HOLDINGS INC COMMON STOCK USD.01	0.005%	98.936%
1865	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	98.941%
1866	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.005%	98.946%
1867	SPARTAN MOTORS INC COMMON STOCK USD.01	0.005%	98.951%
1868	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.005%	98.955%
1869	ALKERMES PLC COMMON STOCK USD.01	0.005%	98.960%
1870	AMERICA S CAR MART INC COMMON STOCK USD.01	0.005%	98.965%
1871	MACATAWA BANK CORP COMMON STOCK	0.005%	98.970%
1872	SPLUNK INC COMMON STOCK USD.001	0.005%	98.974%
1873	ZAGG INC COMMON STOCK USD.001	0.005%	98.979%
1874	WEST BANCORPORATION COMMON STOCK	0.005%	98.984%
1875	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.989%
1876	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.993%
1877	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.005%	98.998%
1878	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.005%	99.003%
1879	QAD INC A COMMON STOCK	0.005%	99.008%
1880	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.005%	99.012%
1881	UNISYS CORP COMMON STOCK USD.01	0.005%	99.017%
1882	YORK WATER CO COMMON STOCK	0.005%	99.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.005%	99.026%
1884	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	99.031%
1885	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	99.035%
1886	AXT INC COMMON STOCK USD.001	0.005%	99.040%
1887	IMAX CORP COMMON STOCK	0.005%	99.044%
1888	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.005%	99.049%
1889	XENCOR INC COMMON STOCK USD.01	0.005%	99.053%
1890	OMEGA FLEX INC COMMON STOCK USD.01	0.005%	99.058%
1891	NVE CORP COMMON STOCK USD.01	0.004%	99.062%
1892	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.004%	99.067%
1893	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.071%
1894	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	99.076%
1895	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.080%
1896	TITAN MACHINERY INC COMMON STOCK USD.00001	0.004%	99.085%
1897	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.089%
1898	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.093%
1899	TEEKAY CORP COMMON STOCK USD.001	0.004%	99.098%
1900	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.102%
1901	SHORETEL INC COMMON STOCK USD.001	0.004%	99.106%
1902	TELENAV INC COMMON STOCK USD.001	0.004%	99.111%
1903	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.004%	99.115%
1904	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.004%	99.119%
1905	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.004%	99.124%
1906	WEST MARINE INC COMMON STOCK USD.001	0.004%	99.128%
1907	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.132%
1908	EASTMAN KODAK CO COMMON STOCK USD.01	0.004%	99.136%
1909	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.140%
1910	RADNET INC COMMON STOCK USD.0001	0.004%	99.145%
1911	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.004%	99.149%
1912	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.153%
1913	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.157%
1914	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.161%
1915	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.165%
1916	MBT FINANCIAL CORP COMMON STOCK	0.004%	99.169%
1917	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.173%
1918	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.177%
1919	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.181%
1920	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.004%	99.185%
1921	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.189%
1922	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.193%
1923	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.197%
1924	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.201%
1925	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.205%
1926	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.209%
1927	VERA BRADLEY INC COMMON STOCK	0.004%	99.213%
1928	BEL FUSE INC CL B COMMON STOCK USD.1	0.004%	99.217%
1929	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.221%
1930	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.225%
1931	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.004%	99.229%
1932	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.004%	99.233%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.237%
1934	IES HOLDINGS INC COMMON STOCK USD.01	0.004%	99.241%
1935	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.004%	99.245%
1936	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.004%	99.249%
1937	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.253%
1938	TIPTREE INC COMMON STOCK USD.001	0.004%	99.257%
1939	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.004%	99.260%
1940	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.264%
1941	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.268%
1942	SURMODICS INC COMMON STOCK USD.05	0.004%	99.272%
1943	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.004%	99.276%
1944	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.004%	99.280%
1945	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	99.283%
1946	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.004%	99.287%
1947	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.291%
1948	ACCURAY INC COMMON STOCK USD.001	0.004%	99.295%
1949	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.298%
1950	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.302%
1951	INVESTORS TITLE CO COMMON STOCK	0.004%	99.306%
1952	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.310%
1953	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.004%	99.313%
1954	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.004%	99.317%
1955	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.004%	99.321%
1956	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.324%
1957	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.004%	99.328%
1958	EMCORE CORP COMMON STOCK	0.004%	99.332%
1959	ZIX CORP COMMON STOCK USD.01	0.004%	99.335%
1960	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.339%
1961	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.342%
1962	PREMIER FINANCIAL BANCORP COMMON STOCK	0.004%	99.346%
1963	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.004%	99.350%
1964	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.004%	99.353%
1965	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	99.357%
1966	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.360%
1967	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.364%
1968	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.004%	99.367%
1969	TECHTARGET COMMON STOCK USD.001	0.004%	99.371%
1970	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.374%
1971	KOPIN CORP COMMON STOCK USD.01	0.003%	99.378%
1972	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.381%
1973	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.003%	99.385%
1974	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.388%
1975	PDL BIOPHARMA INC COMMON STOCK USD.01	0.003%	99.392%
1976	MEET GROUP INC/THE COMMON STOCK USD.001	0.003%	99.395%
1977	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.399%
1978	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.003%	99.402%
1979	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.406%
1980	WEYCO GROUP INC COMMON STOCK USD1.0	0.003%	99.409%
1981	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.413%
1982	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.419%
1984	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.423%
1985	ALICO INC COMMON STOCK USD1.0	0.003%	99.426%
1986	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.430%
1987	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.433%
1988	CROCS INC COMMON STOCK USD.001	0.003%	99.436%
1989	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.440%
1990	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.443%
1991	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.446%
1992	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.450%
1993	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.453%
1994	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.003%	99.456%
1995	VICOR CORP COMMON STOCK USD.01	0.003%	99.459%
1996	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.003%	99.463%
1997	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.003%	99.466%
1998	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.469%
1999	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.472%
2000	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.475%
2001	NATIONAL COMMERCE CORP COMMON STOCK	0.003%	99.479%
2002	PRIMO WATER CORP COMMON STOCK	0.003%	99.482%
2003	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.003%	99.485%
2004	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.488%
2005	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.491%
2006	STARTEK INC COMMON STOCK USD.01	0.003%	99.494%
2007	LANNETT CO INC COMMON STOCK USD.001	0.003%	99.498%
2008	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.501%
2009	RIGNET INC COMMON STOCK USD.001	0.003%	99.504%
2010	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.507%
2011	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.510%
2012	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.513%
2013	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.003%	99.516%
2014	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.003%	99.519%
2015	HALLADOR ENERGY CO COMMON STOCK USD.01	0.003%	99.522%
2016	CALIX INC COMMON STOCK	0.003%	99.526%
2017	HURCO COMPANIES INC COMMON STOCK	0.003%	99.529%
2018	TESCO CORP COMMON STOCK	0.003%	99.532%
2019	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.535%
2020	ERA GROUP INC COMMON STOCK USD.01	0.003%	99.538%
2021	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.541%
2022	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.544%
2023	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.547%
2024	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.550%
2025	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.003%	99.553%
2026	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.556%
2027	DRIVE SHACK INC COMMON STOCK USD.01	0.003%	99.559%
2028	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.561%
2029	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.564%
2030	WINGSTOP INC COMMON STOCK USD.01	0.003%	99.567%
2031	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.570%
2032	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.003%	99.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.576%
2034	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	99.579%
2035	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.582%
2036	PLANET PAYMENT INC COMMON STOCK USD.01	0.003%	99.585%
2037	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.588%
2038	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.591%
2039	CUTERA INC COMMON STOCK USD.001	0.003%	99.593%
2040	DYNEGY INC COMMON STOCK USD.01	0.003%	99.596%
2041	GULF ISLAND FABRICATION INC COMMON STOCK	0.003%	99.599%
2042	PCM INC COMMON STOCK USD.001	0.003%	99.602%
2043	HARDINGE INC COMMON STOCK USD.01	0.003%	99.605%
2044	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.608%
2045	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.003%	99.610%
2046	CYBEROPTICS CORP COMMON STOCK	0.003%	99.613%
2047	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.616%
2048	MIMEDX GROUP INC COMMON STOCK USD.001	0.003%	99.619%
2049	AGROFRESH SOLUTIONS INC COMMON STOCK	0.003%	99.622%
2050	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	99.624%
2051	MACROGENICS INC COMMON STOCK USD.01	0.003%	99.627%
2052	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	99.630%
2053	LIFEWAY FOODS INC COMMON STOCK	0.003%	99.633%
2054	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.635%
2055	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.003%	99.638%
2056	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.641%
2057	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.644%
2058	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	99.646%
2059	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.649%
2060	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.003%	99.652%
2061	CITIZENS INC COMMON STOCK	0.003%	99.654%
2062	NEFF CORP CLASS A COMMON STOCK USD.01	0.003%	99.657%
2063	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.003%	99.660%
2064	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.662%
2065	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	99.665%
2066	RED LION HOTELS CORP COMMON STOCK USD.01	0.003%	99.668%
2067	LIBBEY INC COMMON STOCK USD.01	0.003%	99.670%
2068	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.673%
2069	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.675%
2070	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.003%	99.678%
2071	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.681%
2072	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.683%
2073	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.686%
2074	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.688%
2075	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.691%
2076	LANDS END INC COMMON STOCK USD.01	0.003%	99.693%
2077	NORTHWEST PIPE CO COMMON STOCK USD.01	0.003%	99.696%
2078	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.003%	99.698%
2079	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.701%
2080	CARBO CERAMICS INC COMMON STOCK USD.01	0.003%	99.703%
2081	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.706%
2082	TRAVELZOO COMMON STOCK USD.01	0.002%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.002%	99.711%
2084	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.713%
2085	OLYMPIC STEEL INC COMMON STOCK	0.002%	99.716%
2086	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.718%
2087	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.721%
2088	CSS INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.723%
2089	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.726%
2090	NEW HOME CO INC/THE COMMON STOCK USD.01	0.002%	99.728%
2091	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.730%
2092	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.733%
2093	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.735%
2094	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.738%
2095	KIRKLAND S INC COMMON STOCK	0.002%	99.740%
2096	TWIN DISC INC COMMON STOCK	0.002%	99.742%
2097	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.002%	99.745%
2098	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.747%
2099	BLUE BIRD CORP COMMON STOCK USD.0001	0.002%	99.749%
2100	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.002%	99.752%
2101	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.754%
2102	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.756%
2103	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.002%	99.759%
2104	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.761%
2105	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.763%
2106	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	0.002%	99.766%
2107	ENERNOC INC COMMON STOCK USD.001	0.002%	99.768%
2108	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.770%
2109	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.772%
2110	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.002%	99.774%
2111	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.776%
2112	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	99.778%
2113	ESCALADE INC COMMON STOCK	0.002%	99.781%
2114	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.783%
2115	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.785%
2116	INTELSAT SA COMMON STOCK USD.01	0.002%	99.787%
2117	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.789%
2118	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.791%
2119	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.793%
2120	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.795%
2121	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.797%
2122	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.799%
2123	NATURES SUNSHINE PRODS INC COMMON STOCK	0.002%	99.801%
2124	IGNYTA INC COMMON STOCK	0.002%	99.803%
2125	CALAMP CORP COMMON STOCK USD.01	0.002%	99.805%
2126	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.807%
2127	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.002%	99.809%
2128	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.811%
2129	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	99.813%
2130	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.814%
2131	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.816%
2132	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.820%
2134	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.822%
2135	HC2 HOLDINGS INC COMMON STOCK USD.001	0.002%	99.824%
2136	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.826%
2137	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.828%
2138	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.830%
2139	RADISYS CORP COMMON STOCK	0.002%	99.831%
2140	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.833%
2141	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.835%
2142	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.002%	99.837%
2143	NL INDUSTRIES COMMON STOCK USD.125	0.002%	99.839%
2144	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	99.840%
2145	YUME INC COMMON STOCK USD.001	0.002%	99.842%
2146	RUBY TUESDAY INC COMMON STOCK USD.01	0.002%	99.844%
2147	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.846%
2148	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.847%
2149	CDI CORP COMMON STOCK USD.1	0.002%	99.849%
2150	CIVEO CORP COMMON STOCK	0.002%	99.851%
2151	IMMERSION CORPORATION COMMON STOCK USD.001	0.002%	99.853%
2152	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.854%
2153	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.002%	99.856%
2154	GAIA INC COMMON STOCK USD.0001	0.002%	99.858%
2155	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.002%	99.859%
2156	BEAZER HOMES USA INC COMMON STOCK USD.001	0.002%	99.861%
2157	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.863%
2158	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.864%
2159	LCNB CORPORATION COMMON STOCK	0.002%	99.866%
2160	PRGX GLOBAL INC COMMON STOCK USD.01	0.002%	99.868%
2161	PFSWEB INC COMMON STOCK USD.001	0.002%	99.869%
2162	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.002%	99.871%
2163	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.002%	99.873%
2164	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.874%
2165	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.876%
2166	1ST CONSTITUTION BANCORP COMMON STOCK	0.002%	99.877%
2167	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.879%
2168	LMI AEROSPACE INC COMMON STOCK USD.02	0.002%	99.880%
2169	ARDELYX INC COMMON STOCK USD.000001	0.001%	99.882%
2170	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.883%
2171	APPROACH RESOURCES INC COMMON STOCK USD.01	0.001%	99.885%
2172	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.886%
2173	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.888%
2174	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.889%
2175	MOCON INC COMMON STOCK USD.1	0.001%	99.891%
2176	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.892%
2177	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.893%
2178	SAFEBWAY CASA LEY CVR COMMON STOCK	0.001%	99.895%
2179	BROADWIND ENERGY INC COMMON STOCK USD.001	0.001%	99.896%
2180	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.898%
2181	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.899%
2182	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.902%
2184	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.903%
2185	REIS INC COMMON STOCK USD.01	0.001%	99.904%
2186	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.906%
2187	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.907%
2188	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.909%
2189	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.910%
2190	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.001%	99.911%
2191	AROTECH CORP COMMON STOCK USD.01	0.001%	99.913%
2192	REAL INDUSTRY INC COMMON STOCK	0.001%	99.914%
2193	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.915%
2194	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.917%
2195	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.918%
2196	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.919%
2197	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.920%
2198	KINGSTONE COS INC COMMON STOCK USD.01	0.001%	99.922%
2199	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.923%
2200	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.924%
2201	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.925%
2202	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.926%
2203	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.928%
2204	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.929%
2205	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.930%
2206	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.931%
2207	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.932%
2208	EASTERN CO/THE COMMON STOCK	0.001%	99.933%
2209	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.935%
2210	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.936%
2211	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.937%
2212	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.938%
2213	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	99.939%
2214	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	99.940%
2215	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.941%
2216	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.942%
2217	GAS NATURAL INC COMMON STOCK USD.15	0.001%	99.944%
2218	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.945%
2219	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.946%
2220	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	99.947%
2221	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.948%
2222	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.949%
2223	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.950%
2224	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.950%
2225	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.951%
2226	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.952%
2227	NCI INC A COMMON STOCK USD.019	0.001%	99.953%
2228	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.954%
2229	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.955%
2230	BSQUARE CORP COMMON STOCK	0.001%	99.956%
2231	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.957%
2232	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.958%
2234	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.959%
2235	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.960%
2236	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.961%
2237	CIVISTA BANCSHARES INC COMMON STOCK	0.001%	99.962%
2238	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.962%
2239	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.963%
2240	WMIH CORP COMMON STOCK USD.00001	0.001%	99.964%
2241	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.965%
2242	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.965%
2243	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.966%
2244	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.967%
2245	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.967%
2246	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.001%	99.968%
2247	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.969%
2248	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	99.970%
2249	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.970%
2250	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.971%
2251	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.972%
2252	ROCKY BRANDS INC COMMON STOCK	0.001%	99.972%
2253	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.973%
2254	ACNB CORP COMMON STOCK USD2.5	0.001%	99.974%
2255	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.001%	99.974%
2256	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.975%
2257	COVISINT CORP COMMON STOCK	0.001%	99.976%
2258	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.001%	99.976%
2259	TANGOE INC/CT COMMON STOCK USD.0001	0.001%	99.977%
2260	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.978%
2261	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.978%
2262	LUBY S INC COMMON STOCK USD.32	0.001%	99.979%
2263	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.979%
2264	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.980%
2265	KEY TRONIC CORP COMMON STOCK	0.001%	99.980%
2266	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.981%
2267	STEIN MART INC COMMON STOCK USD.01	0.001%	99.982%
2268	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.001%	99.982%
2269	PC TEL INC COMMON STOCK USD.001	0.001%	99.983%
2270	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.983%
2271	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.984%
2272	QAD INC B COMMON STOCK USD.001	0.001%	99.984%
2273	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.985%
2274	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.985%
2275	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.986%
2276	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.986%
2277	UCP INC CL A COMMON STOCK USD.01	0.000%	99.987%
2278	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.987%
2279	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.988%
2280	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.988%
2281	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.988%
2282	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.989%
2284	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.000%	99.990%
2285	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.990%
2286	NUMEREX CORP CL A COMMON STOCK	0.000%	99.991%
2287	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.991%
2288	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.991%
2289	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.992%
2290	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.992%
2291	ZEDGE INC CL B COMMON STOCK	0.000%	99.992%
2292	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.993%
2293	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2294	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.993%
2295	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.994%
2296	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.994%
2297	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.994%
2298	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.995%
2299	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.995%
2300	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.995%
2301	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.996%
2302	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.996%
2303	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.996%
2304	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.996%
2305	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.997%
2306	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.997%
2307	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.997%
2308	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.997%
2309	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.997%
2310	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
2311	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2312	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.998%
2313	IDENTIV INC COMMON STOCK USD.001	0.000%	99.998%
2314	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
2315	INNODATA INC COMMON STOCK USD.01	0.000%	99.998%
2316	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.999%
2317	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
2318	INUVO INC COMMON STOCK USD.001	0.000%	99.999%
2319	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.999%
2320	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.999%
2321	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.999%
2322	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.999%
2323	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.999%
2324	BROADVISION INC COMMON STOCK USD.0001	0.000%	100.000%
2325	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2326	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2327	MANNATECH INC COMMON STOCK USD.0001	0.000%	100.000%
2328	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	100.000%
2329	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	100.000%
2330	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2331	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2332	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2334	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2335	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%