

# U.S. Social Core Equity 2 Portfolio

As of March 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	2.576%	2.576%
2	AT+T INC COMMON STOCK USD1.0	1.853%	4.429%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.456%	5.885%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.292%	7.176%
5	COMCAST CORP CLASS A COMMON STOCK USD.01	1.092%	8.269%
6	MICROSOFT CORP COMMON STOCK USD.00000625	1.078%	9.347%
7	INTEL CORP COMMON STOCK USD.001	0.969%	10.316%
8	BANK OF AMERICA CORP COMMON STOCK USD.01	0.898%	11.214%
9	EXXON MOBIL CORP COMMON STOCK	0.794%	12.008%
10	CISCO SYSTEMS INC COMMON STOCK USD.001	0.787%	12.795%
11	CHEVRON CORP COMMON STOCK USD.75	0.764%	13.559%
12	WAL MART STORES INC COMMON STOCK USD.1	0.762%	14.321%
13	AMAZON.COM INC COMMON STOCK USD.01	0.682%	15.004%
14	WALT DISNEY CO/THE COMMON STOCK USD.01	0.648%	15.651%
15	CITIGROUP INC COMMON STOCK USD.01	0.615%	16.266%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.590%	16.856%
17	ALPHABET INC CL C COMMON STOCK USD.001	0.505%	17.361%
18	FACEBOOK INC A COMMON STOCK USD.000006	0.497%	17.858%
19	ALPHABET INC CL A COMMON STOCK USD.001	0.491%	18.349%
20	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.458%	18.807%
21	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.434%	19.241%
22	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.428%	19.669%
23	QUALCOMM INC COMMON STOCK USD.0001	0.427%	20.096%
24	CVS HEALTH CORP COMMON STOCK USD.01	0.396%	20.492%
25	TIME WARNER INC COMMON STOCK USD.01	0.389%	20.881%
26	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.383%	21.265%
27	COCA COLA CO/THE COMMON STOCK USD.25	0.372%	21.637%
28	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.372%	22.008%
29	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.358%	22.367%
30	US BANCORP COMMON STOCK USD.01	0.358%	22.725%
31	HOME DEPOT INC COMMON STOCK USD.05	0.358%	23.083%
32	ORACLE CORP COMMON STOCK USD.01	0.356%	23.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	GENERAL MOTORS CO COMMON STOCK USD.01	0.345%	23.785%
34	AMGEN INC COMMON STOCK USD.0001	0.324%	24.108%
35	PEPSICO INC COMMON STOCK USD.017	0.316%	24.424%
36	UNION PACIFIC CORP COMMON STOCK USD2.5	0.307%	24.732%
37	FORD MOTOR CO COMMON STOCK USD.01	0.307%	25.039%
38	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.295%	25.333%
39	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.293%	25.626%
40	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.292%	25.918%
41	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.290%	26.209%
42	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.279%	26.488%
43	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.279%	26.767%
44	DELTA AIR LINES INC COMMON STOCK USD.0001	0.266%	27.033%
45	MORGAN STANLEY COMMON STOCK USD.01	0.260%	27.293%
46	MEDTRONIC PLC COMMON STOCK USD.1	0.255%	27.548%
47	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.253%	27.801%
48	AETNA INC COMMON STOCK USD.01	0.246%	28.046%
49	SCHLUMBERGER LTD COMMON STOCK USD.01	0.245%	28.292%
50	TRAVELERS COS INC/THE COMMON STOCK	0.243%	28.535%
51	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.239%	28.774%
52	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.233%	29.007%
53	NVIDIA CORP COMMON STOCK USD.001	0.233%	29.239%
54	CSX CORP COMMON STOCK USD1.0	0.232%	29.471%
55	CHUBB LTD COMMON STOCK	0.226%	29.697%
56	FEDEX CORP COMMON STOCK USD.1	0.224%	29.921%
57	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.224%	30.145%
58	CONOCOPHILLIPS COMMON STOCK USD.01	0.223%	30.368%
59	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.219%	30.587%
60	3M CO COMMON STOCK USD.01	0.218%	30.804%
61	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.206%	31.010%
62	ANTHEM INC COMMON STOCK USD.01	0.205%	31.214%
63	BEST BUY CO INC COMMON STOCK USD.1	0.203%	31.417%
64	MASTERCARD INC A COMMON STOCK USD.0001	0.201%	31.618%
65	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.198%	31.816%
66	VALERO ENERGY CORP COMMON STOCK USD.01	0.194%	32.010%
67	VIACOM INC CLASS B COMMON STOCK USD.001	0.192%	32.202%
68	BLACKROCK INC COMMON STOCK USD.01	0.192%	32.394%
69	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.190%	32.584%
70	ABBOTT LABORATORIES COMMON STOCK	0.190%	32.773%
71	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.186%	32.959%
72	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.184%	33.144%
73	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.184%	33.327%
74	GILEAD SCIENCES INC COMMON STOCK USD.001	0.180%	33.507%
75	MARATHON PETROLEUM CORP COMMON STOCK	0.178%	33.685%
76	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.177%	33.862%
77	METLIFE INC COMMON STOCK USD.01	0.175%	34.037%
78	MCDONALD S CORP COMMON STOCK USD.01	0.173%	34.210%
79	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.169%	34.379%
80	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.167%	34.546%
81	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.165%	34.711%
82	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.164%	34.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	STARBUCKS CORP COMMON STOCK USD.001	0.163%	35.038%
84	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.162%	35.201%
85	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.162%	35.362%
86	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.158%	35.520%
87	TESORO CORP COMMON STOCK USD.167	0.157%	35.677%
88	BB+T CORP COMMON STOCK USD5.0	0.157%	35.834%
89	FIFTH THIRD BANCORP COMMON STOCK	0.157%	35.990%
90	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.156%	36.146%
91	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.155%	36.301%
92	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.155%	36.456%
93	CENTURYLINK INC COMMON STOCK USD1.0	0.153%	36.609%
94	TARGET CORP COMMON STOCK USD.0833	0.152%	36.762%
95	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.150%	36.912%
96	KINDER MORGAN INC COMMON STOCK USD.01	0.149%	37.061%
97	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.147%	37.208%
98	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.145%	37.353%
99	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.144%	37.497%
100	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.144%	37.640%
101	GENUINE PARTS CO COMMON STOCK USD1.0	0.143%	37.783%
102	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.142%	37.926%
103	NIKE INC CL B COMMON STOCK USD1.0	0.141%	38.067%
104	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.139%	38.206%
105	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.138%	38.344%
106	LOWE S COS INC COMMON STOCK USD.5	0.138%	38.481%
107	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.136%	38.618%
108	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.136%	38.753%
109	PHILLIPS 66 COMMON STOCK	0.134%	38.888%
110	STATE STREET CORP COMMON STOCK USD1.0	0.133%	39.020%
111	EATON CORP PLC COMMON STOCK USD.01	0.132%	39.153%
112	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.129%	39.282%
113	AFLAC INC COMMON STOCK USD.1	0.129%	39.412%
114	EXPEDIA INC COMMON STOCK USD.001	0.129%	39.540%
115	ALLSTATE CORP COMMON STOCK USD.01	0.128%	39.668%
116	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.128%	39.796%
117	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.126%	39.922%
118	T MOBILE US INC COMMON STOCK USD.0001	0.126%	40.048%
119	UNITED RENTALS INC COMMON STOCK USD.01	0.124%	40.173%
120	LAM RESEARCH CORP COMMON STOCK USD.001	0.124%	40.297%
121	WHIRLPOOL CORP COMMON STOCK USD1.0	0.122%	40.419%
122	DAVITA INC COMMON STOCK USD.001	0.122%	40.541%
123	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.121%	40.662%
124	LEAR CORP COMMON STOCK USD.01	0.119%	40.782%
125	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.118%	40.899%
126	HUMANA INC COMMON STOCK USD.166	0.117%	41.017%
127	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.117%	41.134%
128	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.117%	41.251%
129	GAP INC/THE COMMON STOCK USD.05	0.116%	41.367%
130	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.116%	41.483%
131	CARMAX INC COMMON STOCK USD.5	0.116%	41.599%
132	ARAMARK COMMON STOCK USD.01	0.115%	41.714%

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133	CME GROUP INC COMMON STOCK USD.01	0.114%	41.828%
134	LOEWS CORP COMMON STOCK USD.01	0.113%	41.941%
135	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.113%	42.054%
136	INGREDION INC COMMON STOCK USD.01	0.113%	42.167%
137	JM SMUCKER CO/THE COMMON STOCK	0.113%	42.280%
138	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.112%	42.392%
139	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.112%	42.504%
140	TYSON FOODS INC CL A COMMON STOCK USD.1	0.110%	42.614%
141	MACY S INC COMMON STOCK USD.01	0.110%	42.724%
142	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.109%	42.833%
143	WESTROCK CO COMMON STOCK	0.108%	42.941%
144	INVESCO LTD COMMON STOCK USD.2	0.108%	43.050%
145	APPLIED MATERIALS INC COMMON STOCK USD.01	0.108%	43.158%
146	HUNTSMAN CORP COMMON STOCK USD.01	0.108%	43.265%
147	LINCOLN NATIONAL CORP COMMON STOCK	0.107%	43.373%
148	TIFFANY + CO COMMON STOCK USD.01	0.106%	43.479%
149	TEGNA INC COMMON STOCK USD1.0	0.106%	43.585%
150	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.106%	43.691%
151	KEYCORP COMMON STOCK USD1.0	0.106%	43.797%
152	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.106%	43.902%
153	ALLY FINANCIAL INC COMMON STOCK USD.1	0.105%	44.008%
154	CA INC COMMON STOCK USD.1	0.105%	44.113%
155	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.105%	44.218%
156	BUNGE LTD COMMON STOCK USD.01	0.104%	44.322%
157	FOOT LOCKER INC COMMON STOCK USD.01	0.104%	44.426%
158	JABIL CIRCUIT INC COMMON STOCK USD.001	0.102%	44.527%
159	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.102%	44.629%
160	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.102%	44.731%
161	CBRE GROUP INC A COMMON STOCK USD.01	0.102%	44.833%
162	PROGRESSIVE CORP COMMON STOCK USD1.0	0.102%	44.934%
163	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.101%	45.035%
164	MCKESSON CORP COMMON STOCK USD.01	0.101%	45.136%
165	DOLLAR TREE INC COMMON STOCK USD.01	0.101%	45.237%
166	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.100%	45.337%
167	YAHOO INC COMMON STOCK USD.001	0.100%	45.437%
168	DOVER CORP COMMON STOCK USD1.0	0.100%	45.538%
169	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.100%	45.638%
170	ENVISION HEALTHCARE CORP COMMON STOCK	0.100%	45.738%
171	HESS CORP COMMON STOCK USD1.0	0.100%	45.838%
172	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.100%	45.938%
173	DEERE + CO COMMON STOCK USD1.0	0.099%	46.037%
174	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.098%	46.135%
175	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.098%	46.234%
176	TJX COMPANIES INC COMMON STOCK USD1.0	0.098%	46.332%
177	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.098%	46.430%
178	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.098%	46.527%
179	THOR INDUSTRIES INC COMMON STOCK USD.1	0.098%	46.625%
180	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.098%	46.723%
181	MARKEL CORP COMMON STOCK	0.097%	46.820%
182	ULTA BEAUTY INC COMMON STOCK USD.01	0.097%	46.917%

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183	KOHL'S CORP COMMON STOCK USD.01	0.097%	47.014%
184	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.097%	47.111%
185	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.096%	47.207%
186	NOBLE ENERGY INC COMMON STOCK USD.01	0.096%	47.304%
187	CUMMINS INC COMMON STOCK USD2.5	0.096%	47.400%
188	UNUM GROUP COMMON STOCK USD.1	0.095%	47.495%
189	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.095%	47.591%
190	SONOCO PRODUCTS CO COMMON STOCK	0.095%	47.685%
191	LIBERTY BROADBAND C COMMON STOCK USD.01	0.095%	47.780%
192	DR HORTON INC COMMON STOCK USD.01	0.095%	47.875%
193	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.094%	47.969%
194	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.094%	48.063%
195	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.094%	48.156%
196	M + T BANK CORP COMMON STOCK USD.5	0.093%	48.250%
197	CENTENE CORP COMMON STOCK USD.001	0.093%	48.342%
198	ALBEMARLE CORP COMMON STOCK USD.01	0.093%	48.435%
199	NETAPP INC COMMON STOCK USD.001	0.092%	48.528%
200	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.092%	48.620%
201	AMETEK INC COMMON STOCK USD.01	0.092%	48.712%
202	FLEX LTD COMMON STOCK	0.092%	48.803%
203	PACCAR INC COMMON STOCK USD1.0	0.091%	48.895%
204	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.091%	48.986%
205	HEXCEL CORP COMMON STOCK USD.01	0.091%	49.078%
206	NUCOR CORP COMMON STOCK USD.4	0.091%	49.169%
207	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.091%	49.260%
208	NEWMONT MINING CORP COMMON STOCK USD1.6	0.091%	49.351%
209	COACH INC COMMON STOCK USD.01	0.090%	49.441%
210	BRUNSWICK CORP COMMON STOCK USD.75	0.090%	49.531%
211	POST HOLDINGS INC COMMON STOCK USD.01	0.089%	49.620%
212	XPO LOGISTICS INC COMMON STOCK USD.001	0.089%	49.709%
213	CARNIVAL CORP COMMON STOCK USD.01	0.089%	49.797%
214	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.089%	49.886%
215	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.089%	49.975%
216	MARATHON OIL CORP COMMON STOCK USD1.0	0.088%	50.063%
217	APTARGROUP INC COMMON STOCK USD.01	0.088%	50.151%
218	STRYKER CORP COMMON STOCK USD.1	0.088%	50.239%
219	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.088%	50.327%
220	TECHNIPFMC PLC COMMON STOCK USD1.0	0.087%	50.414%
221	NAVIENT CORP COMMON STOCK USD.01	0.087%	50.501%
222	WHOLE FOODS MARKET INC COMMON STOCK	0.087%	50.587%
223	VCA INC COMMON STOCK USD.001	0.086%	50.674%
224	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.086%	50.760%
225	EBAY INC COMMON STOCK USD.001	0.086%	50.846%
226	MONSANTO CO COMMON STOCK USD.01	0.086%	50.931%
227	SLM CORP COMMON STOCK USD.2	0.085%	51.016%
228	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.085%	51.101%
229	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.085%	51.186%
230	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.084%	51.270%
231	AUTONATION INC COMMON STOCK USD.01	0.084%	51.354%
232	BANK OF THE OZARKS COMMON STOCK USD.01	0.084%	51.437%

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233	RYDER SYSTEM INC COMMON STOCK USD.5	0.084%	51.521%
234	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.084%	51.605%
235	BEMIS COMPANY COMMON STOCK USD.1	0.084%	51.688%
236	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.083%	51.771%
237	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.083%	51.855%
238	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.083%	51.937%
239	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.082%	52.020%
240	COMERICA INC COMMON STOCK USD5.0	0.082%	52.102%
241	GENTEX CORP COMMON STOCK USD.06	0.082%	52.184%
242	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.082%	52.265%
243	NASDAQ INC COMMON STOCK USD.01	0.081%	52.346%
244	TARGA RESOURCES CORP COMMON STOCK USD.001	0.081%	52.428%
245	ONEOK INC COMMON STOCK USD.01	0.081%	52.509%
246	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.081%	52.589%
247	OLIN CORP COMMON STOCK USD1.0	0.080%	52.670%
248	EAST WEST BANCORP INC COMMON STOCK USD.001	0.080%	52.750%
249	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.080%	52.830%
250	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.080%	52.909%
251	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.080%	52.989%
252	EOG RESOURCES INC COMMON STOCK USD.01	0.080%	53.069%
253	ASSURANT INC COMMON STOCK USD.01	0.080%	53.149%
254	HILL ROM HOLDINGS INC COMMON STOCK	0.080%	53.228%
255	LENNAR CORP A COMMON STOCK USD.1	0.080%	53.308%
256	WR BERKLEY CORP COMMON STOCK USD.2	0.079%	53.387%
257	CR BARD INC COMMON STOCK USD.25	0.079%	53.466%
258	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.079%	53.545%
259	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.078%	53.623%
260	TORCHMARK CORP COMMON STOCK USD1.0	0.078%	53.701%
261	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.078%	53.779%
262	INCYTE CORP COMMON STOCK USD.001	0.077%	53.856%
263	OWENS CORNING COMMON STOCK USD.001	0.077%	53.933%
264	JONES LANG LASALLE INC COMMON STOCK USD.01	0.077%	54.010%
265	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.077%	54.087%
266	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.077%	54.163%
267	MOSAIC CO/THE COMMON STOCK USD.01	0.077%	54.240%
268	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.077%	54.316%
269	DUKE ENERGY CORP COMMON STOCK USD.001	0.076%	54.393%
270	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.076%	54.469%
271	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.076%	54.546%
272	NEXTERA ENERGY INC COMMON STOCK USD.01	0.076%	54.622%
273	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.076%	54.698%
274	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.076%	54.774%
275	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.076%	54.850%
276	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.076%	54.926%
277	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.076%	55.001%
278	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.075%	55.077%
279	MANPOWERGROUP INC COMMON STOCK USD.01	0.075%	55.152%
280	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.075%	55.227%
281	USG CORP COMMON STOCK USD.1	0.075%	55.302%
282	OSHKOSH CORP COMMON STOCK USD.01	0.075%	55.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	CIGNA CORP COMMON STOCK USD.25	0.075%	55.451%
284	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.075%	55.526%
285	XL GROUP LTD COMMON STOCK	0.074%	55.600%
286	EXTENDED STAY AMERICA INC UNIT USD.01	0.074%	55.675%
287	CIT GROUP INC COMMON STOCK USD.01	0.074%	55.749%
288	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.074%	55.822%
289	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	55.896%
290	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.073%	55.969%
291	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.073%	56.042%
292	AGCO CORP COMMON STOCK USD.01	0.073%	56.114%
293	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.073%	56.187%
294	HORMEL FOODS CORP COMMON STOCK USD.01465	0.072%	56.259%
295	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.072%	56.331%
296	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.072%	56.403%
297	TERADYNE INC COMMON STOCK USD.125	0.072%	56.475%
298	WESTERN REFINING INC COMMON STOCK USD.01	0.072%	56.547%
299	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.071%	56.618%
300	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.071%	56.690%
301	BALL CORP COMMON STOCK	0.071%	56.761%
302	TERADATA CORP COMMON STOCK USD.01	0.071%	56.832%
303	AUTOLIV INC COMMON STOCK USD1.0	0.071%	56.903%
304	GLOBAL PAYMENTS INC COMMON STOCK	0.071%	56.974%
305	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.071%	57.045%
306	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.071%	57.116%
307	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.071%	57.186%
308	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.070%	57.257%
309	FNF GROUP TRACKING STK USD.0001	0.070%	57.327%
310	SYNNEX CORP COMMON STOCK USD.001	0.070%	57.397%
311	PRIMERICA INC COMMON STOCK	0.070%	57.468%
312	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.070%	57.537%
313	SNAP ON INC COMMON STOCK USD1.0	0.070%	57.607%
314	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.070%	57.677%
315	AON PLC COMMON STOCK USD.01	0.070%	57.747%
316	DOMINION RESOURCES INC/VA COMMON STOCK	0.069%	57.816%
317	MICROSEMI CORP COMMON STOCK USD.2	0.069%	57.886%
318	SPRINT CORP COMMON STOCK USD.01	0.069%	57.955%
319	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.069%	58.024%
320	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.069%	58.093%
321	DANA INC COMMON STOCK USD.01	0.069%	58.162%
322	PENTAIR PLC COMMON STOCK USD.01	0.069%	58.231%
323	BED BATH + BEYOND INC COMMON STOCK USD.01	0.069%	58.300%
324	PRAXAIR INC COMMON STOCK USD.01	0.069%	58.368%
325	FLIR SYSTEMS INC COMMON STOCK USD.01	0.069%	58.437%
326	PVH CORP COMMON STOCK USD1.0	0.068%	58.505%
327	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.068%	58.574%
328	ALLEGHANY CORP COMMON STOCK USD1.0	0.068%	58.642%
329	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.068%	58.710%
330	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.068%	58.778%
331	QUANTA SERVICES INC COMMON STOCK USD.00001	0.068%	58.846%
332	PATTERSON COS INC COMMON STOCK USD.01	0.068%	58.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	LKQ CORP COMMON STOCK USD.01	0.068%	58.981%
334	SOUTHERN CO/THE COMMON STOCK USD5.0	0.067%	59.048%
335	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.067%	59.116%
336	AIR LEASE CORP COMMON STOCK USD.01	0.067%	59.183%
337	WABTEC CORP COMMON STOCK USD.01	0.067%	59.250%
338	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.067%	59.317%
339	BORGWARNER INC COMMON STOCK USD.01	0.067%	59.384%
340	BROADCOM LTD COMMON STOCK	0.067%	59.451%
341	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.067%	59.517%
342	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.066%	59.584%
343	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.066%	59.650%
344	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.066%	59.716%
345	J2 GLOBAL INC COMMON STOCK USD.01	0.066%	59.782%
346	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.066%	59.848%
347	S+P GLOBAL INC COMMON STOCK USD1.0	0.066%	59.913%
348	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.065%	59.979%
349	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.065%	60.044%
350	NCR CORPORATION COMMON STOCK USD.01	0.065%	60.109%
351	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.065%	60.175%
352	EAGLE MATERIALS INC COMMON STOCK USD.01	0.065%	60.240%
353	SYNOPSIS INC COMMON STOCK USD.01	0.065%	60.305%
354	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.065%	60.370%
355	DST SYSTEMS INC COMMON STOCK USD.01	0.065%	60.435%
356	COHERENT INC COMMON STOCK USD.01	0.065%	60.500%
357	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.065%	60.565%
358	HUBBELL INC COMMON STOCK USD.01	0.065%	60.629%
359	NRG ENERGY INC COMMON STOCK USD.01	0.065%	60.694%
360	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.065%	60.758%
361	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.065%	60.823%
362	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.064%	60.887%
363	PULTEGROUP INC COMMON STOCK USD.01	0.064%	60.952%
364	AMERCO COMMON STOCK USD.25	0.064%	61.016%
365	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.064%	61.080%
366	DELUXE CORP COMMON STOCK USD1.0	0.064%	61.145%
367	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.064%	61.208%
368	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.063%	61.272%
369	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.063%	61.335%
370	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.063%	61.398%
371	EMCOR GROUP INC COMMON STOCK USD.01	0.063%	61.461%
372	EQUIFAX INC COMMON STOCK USD1.25	0.063%	61.524%
373	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.063%	61.587%
374	RSP PERMIAN INC COMMON STOCK USD.01	0.063%	61.650%
375	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.063%	61.712%
376	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.062%	61.775%
377	ECOLAB INC COMMON STOCK USD1.0	0.062%	61.837%
378	BAKER HUGHES INC COMMON STOCK USD1.0	0.062%	61.900%
379	EATON VANCE CORP COMMON STOCK USD.00390625	0.062%	61.962%
380	CARDINAL HEALTH INC COMMON STOCK	0.062%	62.024%
381	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.062%	62.086%
382	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.062%	62.148%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.062%	62.210%
384	BIG LOTS INC COMMON STOCK USD.01	0.062%	62.271%
385	GENERAL MILLS INC COMMON STOCK USD.1	0.061%	62.333%
386	KLA TENCOR CORP COMMON STOCK USD.001	0.061%	62.394%
387	COLFAX CORP COMMON STOCK USD.001	0.061%	62.455%
388	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.061%	62.516%
389	VWR CORP COMMON STOCK USD.01	0.061%	62.576%
390	CLOROX COMPANY COMMON STOCK USD1.0	0.060%	62.637%
391	SKECHERS USA INC CL A COMMON STOCK USD.001	0.060%	62.697%
392	UNIVAR INC COMMON STOCK USD.01	0.060%	62.758%
393	FNB CORP COMMON STOCK USD.01	0.060%	62.818%
394	CALPINE CORP COMMON STOCK USD.001	0.060%	62.878%
395	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.060%	62.938%
396	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.060%	62.998%
397	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.060%	63.058%
398	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.060%	63.118%
399	APACHE CORP COMMON STOCK USD.625	0.059%	63.177%
400	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.059%	63.237%
401	HENRY SCHEIN INC COMMON STOCK USD.01	0.059%	63.296%
402	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.059%	63.355%
403	ITT INC COMMON STOCK USD1.0	0.059%	63.414%
404	ZIONS BANCORPORATION COMMON STOCK	0.059%	63.473%
405	BRINK S CO/THE COMMON STOCK USD1.0	0.059%	63.532%
406	CABELA S INC COMMON STOCK USD.01	0.059%	63.591%
407	TOLL BROTHERS INC COMMON STOCK USD.01	0.059%	63.650%
408	RICE ENERGY INC COMMON STOCK USD.01	0.059%	63.708%
409	MOODY S CORP COMMON STOCK USD.01	0.058%	63.767%
410	STEEL DYNAMICS INC COMMON STOCK USD.005	0.058%	63.825%
411	WPX ENERGY INC COMMON STOCK	0.058%	63.883%
412	FISERV INC COMMON STOCK USD.01	0.058%	63.941%
413	FLUOR CORP COMMON STOCK USD.01	0.058%	63.999%
414	SIGNATURE BANK COMMON STOCK USD.01	0.058%	64.057%
415	HOWARD HUGHES CORP/THE COMMON STOCK	0.058%	64.115%
416	WOODWARD INC COMMON STOCK USD.00292	0.058%	64.173%
417	TRINSEO SA COMMON STOCK USD.01	0.058%	64.231%
418	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.058%	64.288%
419	SYSKO CORP COMMON STOCK USD1.0	0.058%	64.346%
420	AECOM COMMON STOCK USD.01	0.058%	64.404%
421	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.058%	64.461%
422	WENDY S CO/THE COMMON STOCK USD.1	0.058%	64.519%
423	HOME BANCSHARES INC COMMON STOCK USD.01	0.058%	64.576%
424	GARMIN LTD COMMON STOCK CHF10.0	0.057%	64.634%
425	PACWEST BANCORP COMMON STOCK	0.057%	64.691%
426	GENPACT LTD COMMON STOCK USD.01	0.057%	64.748%
427	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.057%	64.806%
428	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.057%	64.863%
429	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.057%	64.920%
430	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.057%	64.977%
431	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.057%	65.034%
432	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.057%	65.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CABOT CORP COMMON STOCK USD1.0	0.057%	65.147%
434	CRANE CO COMMON STOCK USD1.0	0.057%	65.204%
435	KIRBY CORP COMMON STOCK USD.1	0.057%	65.260%
436	MURPHY USA INC COMMON STOCK	0.056%	65.317%
437	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.056%	65.373%
438	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.056%	65.430%
439	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.056%	65.486%
440	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.056%	65.542%
441	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.056%	65.598%
442	CORELOGIC INC COMMON STOCK USD1.0	0.056%	65.654%
443	MATTEL INC COMMON STOCK USD1.0	0.056%	65.709%
444	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.056%	65.765%
445	DELL TECHNOLOGIES INC CL V TRACKING STK	0.056%	65.821%
446	WW GRAINGER INC COMMON STOCK USD.5	0.055%	65.876%
447	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.055%	65.931%
448	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.055%	65.987%
449	ANSYS INC COMMON STOCK USD.01	0.055%	66.042%
450	HOLOGIC INC COMMON STOCK USD.01	0.055%	66.097%
451	ROYAL GOLD INC COMMON STOCK USD.01	0.055%	66.152%
452	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.055%	66.207%
453	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.055%	66.262%
454	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.055%	66.316%
455	BANK OF HAWAII CORP COMMON STOCK USD.01	0.055%	66.371%
456	ARCONIC INC COMMON STOCK	0.055%	66.426%
457	AMDOCS LTD COMMON STOCK GBP.0001	0.055%	66.480%
458	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	66.535%
459	KROGER CO COMMON STOCK USD1.0	0.055%	66.589%
460	FLOWERS FOODS INC COMMON STOCK USD.01	0.054%	66.644%
461	HP INC COMMON STOCK USD.01	0.054%	66.698%
462	PRIVATEBANCORP INC COMMON STOCK	0.054%	66.751%
463	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.054%	66.805%
464	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.054%	66.859%
465	CST BRANDS INC COMMON STOCK USD.01	0.054%	66.913%
466	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.054%	66.966%
467	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.053%	67.020%
468	VERISK ANALYTICS INC COMMON STOCK USD.001	0.053%	67.073%
469	POPULAR INC COMMON STOCK USD.01	0.053%	67.127%
470	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.053%	67.180%
471	INTERDIGITAL INC COMMON STOCK USD.01	0.053%	67.233%
472	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.053%	67.286%
473	HEALTHSOUTH CORP COMMON STOCK USD.01	0.053%	67.339%
474	CARLISLE COS INC COMMON STOCK USD1.0	0.053%	67.391%
475	HRG GROUP INC COMMON STOCK USD.01	0.053%	67.444%
476	VISTEON CORP COMMON STOCK	0.052%	67.496%
477	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	67.548%
478	HELMERICH + PAYNE COMMON STOCK USD.1	0.052%	67.601%
479	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.052%	67.653%
480	CIRRUS LOGIC INC COMMON STOCK USD.001	0.052%	67.705%
481	AVNET INC COMMON STOCK USD1.0	0.052%	67.757%
482	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.052%	67.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.052%	67.861%
484	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.052%	67.912%
485	AMPHENOL CORP CL A COMMON STOCK USD.001	0.052%	67.964%
486	BANKUNITED INC COMMON STOCK USD.01	0.052%	68.016%
487	FMC CORP COMMON STOCK USD.1	0.052%	68.067%
488	INTUIT INC COMMON STOCK USD.01	0.051%	68.119%
489	ROSS STORES INC COMMON STOCK USD.01	0.051%	68.170%
490	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.051%	68.222%
491	CLEAN HARBORS INC COMMON STOCK USD.01	0.051%	68.273%
492	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.051%	68.324%
493	WINTRUST FINANCIAL CORP COMMON STOCK	0.051%	68.375%
494	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.051%	68.426%
495	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.051%	68.477%
496	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.051%	68.528%
497	VOYA FINANCIAL INC COMMON STOCK USD.01	0.051%	68.578%
498	MKS INSTRUMENTS INC COMMON STOCK	0.051%	68.629%
499	DTE ENERGY COMPANY COMMON STOCK	0.051%	68.680%
500	BELDEN INC COMMON STOCK USD.01	0.050%	68.730%
501	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.050%	68.780%
502	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.050%	68.830%
503	CHEMOURS CO/THE COMMON STOCK	0.050%	68.880%
504	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.050%	68.930%
505	INVESTORS BANCORP INC COMMON STOCK USD.01	0.050%	68.980%
506	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.050%	69.030%
507	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.050%	69.080%
508	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.050%	69.130%
509	ADIANT PLC COMMON STOCK USD.001	0.050%	69.180%
510	BROWN + BROWN INC COMMON STOCK USD.1	0.050%	69.230%
511	NVR INC COMMON STOCK USD.01	0.050%	69.279%
512	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.049%	69.329%
513	HILLENBRAND INC COMMON STOCK	0.049%	69.378%
514	MURPHY OIL CORP COMMON STOCK USD1.0	0.049%	69.427%
515	PDC ENERGY INC COMMON STOCK USD.01	0.049%	69.476%
516	COPA HOLDINGS SA CLASS A COMMON STOCK	0.049%	69.525%
517	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.049%	69.574%
518	CINTAS CORP COMMON STOCK	0.049%	69.623%
519	LCI INDUSTRIES COMMON STOCK USD.01	0.049%	69.672%
520	XILINX INC COMMON STOCK USD.01	0.049%	69.720%
521	XYLEM INC COMMON STOCK	0.049%	69.769%
522	WEX INC COMMON STOCK USD.01	0.049%	69.818%
523	TRANSOCEAN LTD COMMON STOCK CHF.1	0.048%	69.866%
524	PINNACLE FOODS INC COMMON STOCK USD.01	0.048%	69.914%
525	UMPQUA HOLDINGS CORP COMMON STOCK	0.048%	69.963%
526	TECH DATA CORP COMMON STOCK USD.0015	0.048%	70.011%
527	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.048%	70.059%
528	ROBERT HALF INTL INC COMMON STOCK USD.001	0.048%	70.107%
529	NEWMARKET CORP COMMON STOCK	0.048%	70.155%
530	SANMINA CORP COMMON STOCK USD.01	0.048%	70.203%
531	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.048%	70.251%
532	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.048%	70.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.048%	70.346%
534	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.047%	70.393%
535	TRIMBLE INC COMMON STOCK	0.047%	70.441%
536	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.047%	70.488%
537	MASIMO CORP COMMON STOCK USD.001	0.047%	70.535%
538	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.047%	70.583%
539	QORVO INC COMMON STOCK USD.0001	0.047%	70.630%
540	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.047%	70.677%
541	ZOETIS INC COMMON STOCK USD.01	0.047%	70.724%
542	POLYONE CORPORATION COMMON STOCK USD.01	0.047%	70.771%
543	FASTENAL CO COMMON STOCK USD.01	0.047%	70.819%
544	REGAL BELOIT CORP COMMON STOCK USD.01	0.047%	70.865%
545	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.047%	70.912%
546	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.047%	70.959%
547	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.047%	71.006%
548	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.047%	71.053%
549	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.047%	71.100%
550	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.047%	71.147%
551	CERNER CORP COMMON STOCK USD.01	0.047%	71.193%
552	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.047%	71.240%
553	PAYCHEX INC COMMON STOCK USD.01	0.047%	71.287%
554	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.047%	71.333%
555	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.047%	71.380%
556	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.046%	71.426%
557	STERICYCLE INC COMMON STOCK USD.01	0.046%	71.473%
558	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.046%	71.519%
559	TCF FINANCIAL CORP COMMON STOCK USD.01	0.046%	71.565%
560	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.046%	71.612%
561	P G + E CORP COMMON STOCK	0.046%	71.658%
562	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.046%	71.704%
563	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.046%	71.751%
564	ENTEGRIS INC COMMON STOCK USD.01	0.046%	71.797%
565	ENERSYS COMMON STOCK USD.01	0.046%	71.843%
566	EXELON CORP COMMON STOCK	0.046%	71.889%
567	OMNICOM GROUP COMMON STOCK USD.15	0.046%	71.935%
568	STERLING BANCORP/DE COMMON STOCK USD.01	0.046%	71.981%
569	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.046%	72.027%
570	CDW CORP/DE COMMON STOCK USD.01	0.046%	72.073%
571	CARDTRONICS PLC A COMMON STOCK	0.046%	72.119%
572	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.046%	72.164%
573	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.046%	72.210%
574	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.046%	72.256%
575	REXNORD CORP COMMON STOCK USD.01	0.046%	72.302%
576	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.046%	72.347%
577	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	72.393%
578	SNYDERS LANCE INC COMMON STOCK USD.833	0.045%	72.438%
579	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.045%	72.483%
580	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.045%	72.528%
581	AKORN INC COMMON STOCK	0.045%	72.573%
582	NUVASIVE INC COMMON STOCK USD.001	0.045%	72.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.045%	72.663%
584	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.045%	72.708%
585	BANCORPSOUTH INC COMMON STOCK USD2.5	0.045%	72.752%
586	XCEL ENERGY INC COMMON STOCK USD2.5	0.045%	72.797%
587	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.045%	72.842%
588	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.045%	72.886%
589	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.044%	72.931%
590	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.044%	72.975%
591	ILG INC COMMON STOCK USD.01	0.044%	73.019%
592	MASTEC INC COMMON STOCK USD.1	0.044%	73.064%
593	MB FINANCIAL INC COMMON STOCK USD.01	0.044%	73.108%
594	FORTIVE CORP COMMON STOCK USD.01	0.044%	73.152%
595	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.044%	73.196%
596	CABLE ONE INC COMMON STOCK USD.01	0.044%	73.240%
597	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.044%	73.284%
598	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.044%	73.327%
599	GRACO INC COMMON STOCK USD1.0	0.044%	73.371%
600	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.043%	73.414%
601	VIASAT INC COMMON STOCK USD.0001	0.043%	73.458%
602	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.043%	73.501%
603	CHEMED CORP COMMON STOCK USD1.0	0.043%	73.544%
604	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.043%	73.588%
605	TIMKEN CO COMMON STOCK	0.043%	73.631%
606	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.043%	73.674%
607	CONCHO RESOURCES INC COMMON STOCK USD.001	0.043%	73.717%
608	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.043%	73.760%
609	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.043%	73.803%
610	MAXIMUS INC COMMON STOCK	0.043%	73.845%
611	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.043%	73.888%
612	KENNAMETAL INC COMMON STOCK USD1.25	0.043%	73.930%
613	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.042%	73.973%
614	B+G FOODS INC COMMON STOCK USD.01	0.042%	74.015%
615	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.042%	74.058%
616	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.042%	74.100%
617	HNI CORP COMMON STOCK USD1.0	0.042%	74.143%
618	TEREX CORP COMMON STOCK USD.01	0.042%	74.185%
619	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.042%	74.227%
620	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.042%	74.270%
621	CBOE HOLDINGS INC COMMON STOCK	0.042%	74.312%
622	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.042%	74.354%
623	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.042%	74.396%
624	FINISAR CORPORATION COMMON STOCK USD.001	0.042%	74.439%
625	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.042%	74.481%
626	MEREDITH CORP COMMON STOCK USD1.0	0.042%	74.523%
627	OASIS PETROLEUM INC COMMON STOCK USD.01	0.042%	74.564%
628	HOPE BANCORP INC COMMON STOCK USD.001	0.042%	74.606%
629	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.042%	74.648%
630	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	74.690%
631	SANDERSON FARMS INC COMMON STOCK USD1.0	0.042%	74.732%
632	H.B. FULLER CO. COMMON STOCK USD1.0	0.042%	74.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ANALOG DEVICES INC COMMON STOCK USD.167	0.041%	74.815%
634	FEDERATED INVESTORS INC CL B COMMON STOCK	0.041%	74.856%
635	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.041%	74.898%
636	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.041%	74.939%
637	BALCHEM CORP COMMON STOCK USD.0667	0.041%	74.980%
638	ESSENT GROUP LTD COMMON STOCK USD.015	0.041%	75.021%
639	BARNES GROUP INC COMMON STOCK USD.01	0.041%	75.062%
640	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.041%	75.103%
641	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.041%	75.144%
642	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.041%	75.185%
643	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.041%	75.226%
644	CONSOL ENERGY INC COMMON STOCK USD.01	0.041%	75.267%
645	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.041%	75.308%
646	ALERE INC COMMON STOCK USD.001	0.041%	75.349%
647	WATSCO INC COMMON STOCK USD.5	0.041%	75.390%
648	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.041%	75.431%
649	IBERIABANK CORP COMMON STOCK USD1.0	0.041%	75.471%
650	WORTHINGTON INDUSTRIES COMMON STOCK	0.041%	75.512%
651	POOL CORP COMMON STOCK USD.001	0.041%	75.553%
652	WESTERN UNION CO COMMON STOCK USD.01	0.041%	75.593%
653	TORO CO COMMON STOCK USD1.0	0.040%	75.634%
654	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.040%	75.674%
655	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.040%	75.715%
656	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.040%	75.755%
657	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.040%	75.795%
658	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.040%	75.836%
659	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.040%	75.876%
660	MERCURY GENERAL CORP COMMON STOCK	0.040%	75.916%
661	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.040%	75.957%
662	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.040%	75.997%
663	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.040%	76.037%
664	VANTIV INC CL A COMMON STOCK USD.00001	0.040%	76.077%
665	J + J SNACK FOODS CORP COMMON STOCK	0.040%	76.117%
666	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.040%	76.157%
667	HERMAN MILLER INC COMMON STOCK USD.2	0.040%	76.197%
668	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.040%	76.237%
669	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.040%	76.277%
670	STAPLES INC COMMON STOCK USD.0006	0.040%	76.317%
671	COTY INC CL A COMMON STOCK USD.01	0.040%	76.357%
672	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.040%	76.396%
673	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.040%	76.436%
674	NEWS CORP CLASS A COMMON STOCK USD.01	0.040%	76.476%
675	LITHIA MOTORS INC CL A COMMON STOCK	0.040%	76.515%
676	COPART INC COMMON STOCK	0.040%	76.555%
677	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.039%	76.594%
678	LIBERTY VENTURES SER A TRACKING STK USD.01	0.039%	76.634%
679	ECHOSTAR CORP A COMMON STOCK USD.001	0.039%	76.673%
680	CVB FINANCIAL CORP COMMON STOCK	0.039%	76.712%
681	FLOWSERVE CORP COMMON STOCK USD1.25	0.039%	76.751%
682	TELEFLEX INC COMMON STOCK USD1.0	0.039%	76.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.039%	76.829%
684	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.039%	76.868%
685	CDK GLOBAL INC COMMON STOCK USD.01	0.039%	76.907%
686	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.039%	76.946%
687	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.039%	76.985%
688	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.039%	77.024%
689	TWITTER INC COMMON STOCK USD.000005	0.039%	77.063%
690	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.039%	77.101%
691	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.039%	77.140%
692	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.039%	77.179%
693	J.C. PENNEY CO INC COMMON STOCK USD.5	0.039%	77.217%
694	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.039%	77.256%
695	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.039%	77.294%
696	GLACIER BANCORP INC COMMON STOCK USD.01	0.038%	77.333%
697	LEGG MASON INC COMMON STOCK USD.1	0.038%	77.371%
698	SYMANTEC CORP COMMON STOCK USD.01	0.038%	77.410%
699	HEICO CORP CLASS A COMMON STOCK USD.01	0.038%	77.448%
700	VALLEY NATIONAL BANCORP COMMON STOCK	0.038%	77.486%
701	WEBMD HEALTH CORP COMMON STOCK USD.01	0.038%	77.525%
702	CIENA CORP COMMON STOCK USD.01	0.038%	77.563%
703	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.038%	77.601%
704	AQUA AMERICA INC COMMON STOCK USD.5	0.038%	77.639%
705	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	77.676%
706	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.038%	77.714%
707	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.038%	77.752%
708	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.038%	77.790%
709	DISH NETWORK CORP A COMMON STOCK USD.01	0.038%	77.828%
710	KLX INC COMMON STOCK USD.01	0.038%	77.865%
711	LITTELFUSE INC COMMON STOCK USD.01	0.038%	77.903%
712	ACI WORLDWIDE INC COMMON STOCK USD.005	0.037%	77.940%
713	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.037%	77.978%
714	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.037%	78.015%
715	ITRON INC COMMON STOCK	0.037%	78.053%
716	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.037%	78.090%
717	PROASSURANCE CORP COMMON STOCK USD.01	0.037%	78.127%
718	MSCI INC COMMON STOCK USD.01	0.037%	78.164%
719	TENNECO INC COMMON STOCK USD.01	0.037%	78.201%
720	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.037%	78.239%
721	RED HAT INC COMMON STOCK USD.0001	0.037%	78.276%
722	WESTAR ENERGY INC COMMON STOCK USD5.0	0.037%	78.313%
723	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.037%	78.350%
724	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.037%	78.387%
725	JOY GLOBAL INC COMMON STOCK USD1.0	0.037%	78.423%
726	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.037%	78.460%
727	FIRSTCASH INC COMMON STOCK USD.01	0.037%	78.497%
728	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	78.534%
729	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.037%	78.571%
730	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.037%	78.608%
731	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.037%	78.645%
732	PPL CORP COMMON STOCK USD.01	0.037%	78.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.037%	78.718%
734	ENERGEN CORP COMMON STOCK USD.01	0.037%	78.755%
735	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.037%	78.791%
736	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.037%	78.828%
737	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.037%	78.865%
738	WILLIAMS COS INC COMMON STOCK USD1.0	0.037%	78.901%
739	SEMPRA ENERGY COMMON STOCK	0.037%	78.938%
740	DOMTAR CORP COMMON STOCK USD.01	0.037%	78.974%
741	OLD NATIONAL BANCORP COMMON STOCK	0.037%	79.011%
742	DEAN FOODS CO COMMON STOCK USD.01	0.037%	79.048%
743	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.037%	79.084%
744	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.036%	79.120%
745	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.036%	79.157%
746	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.036%	79.193%
747	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.036%	79.229%
748	ON ASSIGNMENT INC COMMON STOCK USD.01	0.036%	79.265%
749	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.036%	79.302%
750	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.036%	79.338%
751	MSA SAFETY INC COMMON STOCK	0.036%	79.374%
752	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.036%	79.410%
753	AMEREN CORPORATION COMMON STOCK USD.01	0.036%	79.446%
754	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.036%	79.482%
755	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.036%	79.518%
756	B/E AEROSPACE INC COMMON STOCK USD.01	0.036%	79.553%
757	MOOG INC CLASS A COMMON STOCK USD1.0	0.036%	79.589%
758	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.036%	79.625%
759	COVANTA HOLDING CORP COMMON STOCK USD.1	0.036%	79.660%
760	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.036%	79.696%
761	NORDSON CORP COMMON STOCK	0.035%	79.731%
762	PRICESMART INC COMMON STOCK USD.0001	0.035%	79.767%
763	AUTOZONE INC COMMON STOCK USD.01	0.035%	79.802%
764	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.035%	79.837%
765	DONALDSON CO INC COMMON STOCK USD5.0	0.035%	79.872%
766	CHICO S FAS INC COMMON STOCK USD.01	0.035%	79.908%
767	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.035%	79.943%
768	LOGMEIN INC COMMON STOCK USD.01	0.035%	79.978%
769	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.035%	80.013%
770	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.035%	80.048%
771	COMMERCIAL METALS CO COMMON STOCK USD.01	0.035%	80.083%
772	HASBRO INC COMMON STOCK USD.5	0.035%	80.118%
773	HELEN OF TROY LTD COMMON STOCK USD.1	0.035%	80.152%
774	YUM BRANDS INC COMMON STOCK	0.035%	80.187%
775	LANCASTER COLONY CORP COMMON STOCK	0.034%	80.221%
776	TRUSTMARK CORP COMMON STOCK	0.034%	80.256%
777	ENTERGY CORP COMMON STOCK USD.01	0.034%	80.290%
778	WR GRACE + CO COMMON STOCK USD.01	0.034%	80.325%
779	SOUTH STATE CORP COMMON STOCK USD2.5	0.034%	80.359%
780	KBR INC COMMON STOCK USD.001	0.034%	80.393%
781	NETFLIX INC COMMON STOCK USD.001	0.034%	80.427%
782	ALLEGION PLC COMMON STOCK USD.01	0.034%	80.462%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.034%	80.496%
784	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.034%	80.530%
785	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.034%	80.564%
786	ALEXANDER + BALDWIN INC COMMON STOCK	0.034%	80.598%
787	NORDSTROM INC COMMON STOCK	0.034%	80.632%
788	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.034%	80.666%
789	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.034%	80.700%
790	MATSON INC COMMON STOCK	0.034%	80.734%
791	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.034%	80.767%
792	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.034%	80.801%
793	UGI CORP COMMON STOCK	0.034%	80.835%
794	TIVO CORP COMMON STOCK USD.001	0.034%	80.868%
795	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.034%	80.902%
796	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.033%	80.935%
797	NEW YORK TIMES CO A COMMON STOCK USD.1	0.033%	80.969%
798	II VI INC COMMON STOCK	0.033%	81.002%
799	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.033%	81.035%
800	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.033%	81.069%
801	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.033%	81.102%
802	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.033%	81.135%
803	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.033%	81.169%
804	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.033%	81.202%
805	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.033%	81.235%
806	HECLA MINING CO COMMON STOCK USD.25	0.033%	81.268%
807	SOTHEBY S COMMON STOCK USD.01	0.033%	81.301%
808	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.033%	81.334%
809	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.033%	81.367%
810	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.033%	81.401%
811	CONVERGYS CORP COMMON STOCK	0.033%	81.434%
812	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.033%	81.467%
813	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.033%	81.499%
814	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.033%	81.532%
815	KEMPER CORP COMMON STOCK USD.1	0.033%	81.565%
816	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.033%	81.597%
817	PEGASYSTEMS INC COMMON STOCK USD.01	0.033%	81.630%
818	OWENS ILLINOIS INC COMMON STOCK USD.01	0.033%	81.663%
819	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.033%	81.695%
820	VECTREN CORP COMMON STOCK	0.032%	81.728%
821	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.032%	81.760%
822	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.032%	81.793%
823	MASONITE INTERNATIONAL CORP COMMON STOCK	0.032%	81.825%
824	AMERICAN WOODMARK CORP COMMON STOCK	0.032%	81.857%
825	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.032%	81.890%
826	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.032%	81.922%
827	WHITEWAVE FOODS CO COMMON STOCK USD.01	0.032%	81.954%
828	TOWNE BANK COMMON STOCK USD1.667	0.032%	81.986%
829	CAMBREX CORP COMMON STOCK USD.1	0.032%	82.019%
830	FAIR ISAAC CORP COMMON STOCK USD.01	0.032%	82.051%
831	UNIFIRST CORP/MA COMMON STOCK USD.1	0.032%	82.083%
832	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.032%	82.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	RLI CORP COMMON STOCK USD1.0	0.032%	82.148%
834	BLACKBAUD INC COMMON STOCK USD.001	0.032%	82.180%
835	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.032%	82.212%
836	GATX CORP COMMON STOCK USD.625	0.032%	82.244%
837	CMS ENERGY CORP COMMON STOCK USD.01	0.032%	82.276%
838	WABCO HOLDINGS INC COMMON STOCK USD.01	0.032%	82.308%
839	EDISON INTERNATIONAL COMMON STOCK	0.032%	82.340%
840	RALPH LAUREN CORP COMMON STOCK USD.01	0.032%	82.372%
841	DRIL QUIP INC COMMON STOCK USD.01	0.032%	82.403%
842	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.032%	82.435%
843	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.032%	82.467%
844	AARON S INC COMMON STOCK USD.5	0.032%	82.499%
845	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.032%	82.531%
846	INGEVITY CORP COMMON STOCK USD.01	0.032%	82.562%
847	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.032%	82.594%
848	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.032%	82.626%
849	SEALED AIR CORP COMMON STOCK USD.1	0.032%	82.657%
850	MASCO CORP COMMON STOCK USD1.0	0.032%	82.689%
851	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.032%	82.721%
852	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.032%	82.752%
853	F5 NETWORKS INC COMMON STOCK	0.032%	82.784%
854	TRI POINTE GROUP INC COMMON STOCK USD.01	0.032%	82.815%
855	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.032%	82.847%
856	ICU MEDICAL INC COMMON STOCK USD.1	0.031%	82.878%
857	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	82.910%
858	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.031%	82.941%
859	FIRSTENERGY CORP COMMON STOCK USD.1	0.031%	82.972%
860	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.031%	83.004%
861	VF CORP COMMON STOCK	0.031%	83.035%
862	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.031%	83.066%
863	EXELIXIS INC COMMON STOCK USD.001	0.031%	83.097%
864	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.031%	83.128%
865	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.031%	83.159%
866	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.031%	83.191%
867	OWENS + MINOR INC COMMON STOCK USD2.0	0.031%	83.222%
868	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.031%	83.253%
869	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.031%	83.284%
870	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.031%	83.315%
871	IDACORP INC COMMON STOCK	0.031%	83.346%
872	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.031%	83.377%
873	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.031%	83.408%
874	CHEMTURA CORP COMMON STOCK USD.01	0.031%	83.439%
875	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.031%	83.470%
876	OFFICE DEPOT INC COMMON STOCK USD.01	0.031%	83.500%
877	AMC NETWORKS INC A COMMON STOCK	0.031%	83.531%
878	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.031%	83.562%
879	AIRCASTLE LTD COMMON STOCK USD.01	0.031%	83.593%
880	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.031%	83.623%
881	NISOURCE INC COMMON STOCK USD.01	0.031%	83.654%
882	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.031%	83.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SBA COMMUNICATIONS CORP REIT USD.01	0.031%	83.715%
884	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.030%	83.745%
885	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.030%	83.776%
886	CHENIERE ENERGY INC COMMON STOCK USD.003	0.030%	83.806%
887	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.030%	83.837%
888	HALLIBURTON CO COMMON STOCK USD2.5	0.030%	83.867%
889	BANNER CORPORATION COMMON STOCK USD.01	0.030%	83.897%
890	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.030%	83.927%
891	H+R BLOCK INC COMMON STOCK	0.030%	83.958%
892	ABM INDUSTRIES INC COMMON STOCK USD.01	0.030%	83.988%
893	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.030%	84.018%
894	WGL HOLDINGS INC COMMON STOCK	0.030%	84.048%
895	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.030%	84.079%
896	VERINT SYSTEMS INC COMMON STOCK USD.001	0.030%	84.109%
897	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.030%	84.139%
898	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.030%	84.169%
899	JACK IN THE BOX INC COMMON STOCK USD.01	0.030%	84.199%
900	STILLWATER MINING CO COMMON STOCK USD.01	0.030%	84.228%
901	ZYNGA INC CL A COMMON STOCK USD.00000625	0.030%	84.258%
902	VAIL RESORTS INC COMMON STOCK USD.01	0.030%	84.288%
903	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.030%	84.317%
904	HALYARD HEALTH INC COMMON STOCK USD.01	0.029%	84.347%
905	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.029%	84.376%
906	AVERY DENNISON CORP COMMON STOCK USD1.0	0.029%	84.405%
907	HEADWATERS INC COMMON STOCK USD.001	0.029%	84.434%
908	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.029%	84.463%
909	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.029%	84.492%
910	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.029%	84.521%
911	INSPERITY INC COMMON STOCK USD.01	0.029%	84.550%
912	COGNEX CORP COMMON STOCK USD.002	0.029%	84.579%
913	HEICO CORP COMMON STOCK USD.01	0.029%	84.607%
914	STERIS PLC COMMON STOCK	0.029%	84.636%
915	ATMOS ENERGY CORP COMMON STOCK	0.029%	84.665%
916	TETRA TECH INC COMMON STOCK USD.01	0.029%	84.694%
917	COHEN + STEERS INC COMMON STOCK USD.01	0.029%	84.722%
918	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.029%	84.751%
919	WATERS CORP COMMON STOCK USD.01	0.029%	84.779%
920	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.029%	84.808%
921	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.029%	84.837%
922	TOPBUILD CORP COMMON STOCK	0.029%	84.865%
923	MRC GLOBAL INC COMMON STOCK USD.01	0.028%	84.894%
924	VALSPAR CORP/THE COMMON STOCK USD.5	0.028%	84.922%
925	EQT CORP COMMON STOCK	0.028%	84.950%
926	SKYWEST INC COMMON STOCK	0.028%	84.979%
927	MORNINGSTAR INC COMMON STOCK	0.028%	85.007%
928	DILLARDS INC CL A COMMON STOCK	0.028%	85.035%
929	KELLOGG CO COMMON STOCK USD.25	0.028%	85.063%
930	SEMTECH CORP COMMON STOCK USD.01	0.028%	85.092%
931	ENSCO PLC CL A COMMON STOCK USD.1	0.028%	85.120%
932	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.028%	85.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.028%	85.176%
934	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.028%	85.204%
935	GREIF INC CL A COMMON STOCK	0.028%	85.232%
936	FTI CONSULTING INC COMMON STOCK USD.01	0.028%	85.259%
937	RBC BEARINGS INC COMMON STOCK USD.01	0.028%	85.287%
938	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	85.315%
939	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.028%	85.343%
940	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.028%	85.371%
941	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.028%	85.399%
942	ONE GAS INC COMMON STOCK	0.028%	85.427%
943	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.028%	85.454%
944	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.028%	85.482%
945	IDEX CORP COMMON STOCK USD.01	0.028%	85.510%
946	PLANTRONICS INC COMMON STOCK USD.01	0.028%	85.538%
947	FERRO CORP COMMON STOCK USD1.0	0.028%	85.565%
948	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.028%	85.593%
949	CEB INC COMMON STOCK USD.01	0.028%	85.621%
950	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.028%	85.648%
951	XPERI CORP COMMON STOCK USD.001	0.028%	85.676%
952	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.028%	85.703%
953	FIRST FINANCIAL BANCORP COMMON STOCK	0.028%	85.731%
954	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.028%	85.759%
955	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.028%	85.786%
956	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.028%	85.814%
957	WELBILT INC COMMON STOCK USD.01	0.027%	85.841%
958	INTERFACE INC COMMON STOCK USD.1	0.027%	85.868%
959	HARSCO CORP COMMON STOCK USD1.25	0.027%	85.896%
960	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.027%	85.923%
961	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.027%	85.950%
962	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.027%	85.978%
963	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.027%	86.005%
964	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.027%	86.032%
965	SRC ENERGY INC COMMON STOCK USD.001	0.027%	86.059%
966	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.027%	86.086%
967	DOMINO S PIZZA INC COMMON STOCK USD.01	0.027%	86.113%
968	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.027%	86.140%
969	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.027%	86.167%
970	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.027%	86.194%
971	HANESBRANDS INC COMMON STOCK USD.01	0.027%	86.221%
972	KNOWLES CORP COMMON STOCK USD.01	0.027%	86.247%
973	MALLINCKRODT PLC COMMON STOCK USD.2	0.027%	86.274%
974	RENASANT CORP COMMON STOCK USD5.0	0.027%	86.301%
975	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.027%	86.328%
976	CREE INC COMMON STOCK USD.00125	0.027%	86.354%
977	TUTOR PERINI CORP COMMON STOCK USD1.0	0.027%	86.381%
978	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.027%	86.408%
979	AVISTA CORP COMMON STOCK	0.027%	86.434%
980	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.027%	86.461%
981	FIRST SOLAR INC COMMON STOCK USD.001	0.027%	86.488%
982	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.027%	86.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.027%	86.541%
984	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.027%	86.568%
985	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.027%	86.594%
986	FERROGLOBE PLC COMMON STOCK USD7.5	0.027%	86.621%
987	NEENAH PAPER INC COMMON STOCK USD.01	0.026%	86.647%
988	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.026%	86.674%
989	NOW INC COMMON STOCK USD.01	0.026%	86.700%
990	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.026%	86.726%
991	TIME INC COMMON STOCK USD.01	0.026%	86.753%
992	SHUTTERFLY INC COMMON STOCK USD.0001	0.026%	86.779%
993	GARTNER INC COMMON STOCK USD.0005	0.026%	86.805%
994	CARTER S INC COMMON STOCK USD.01	0.026%	86.831%
995	EAGLE BANCORP INC COMMON STOCK USD.01	0.026%	86.857%
996	BRADY CORPORATION CL A COMMON STOCK USD.01	0.026%	86.883%
997	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.026%	86.909%
998	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.026%	86.935%
999	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.026%	86.961%
1000	AAON INC COMMON STOCK USD.004	0.026%	86.987%
1001	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.026%	87.013%
1002	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.026%	87.039%
1003	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.026%	87.065%
1004	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.026%	87.090%
1005	MGE ENERGY INC COMMON STOCK USD1.0	0.026%	87.116%
1006	ACXIOM CORP COMMON STOCK USD.1	0.026%	87.142%
1007	TTM TECHNOLOGIES COMMON STOCK USD.001	0.026%	87.168%
1008	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.026%	87.193%
1009	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.026%	87.219%
1010	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.026%	87.245%
1011	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.026%	87.270%
1012	PLEXUS CORP COMMON STOCK USD.01	0.026%	87.296%
1013	N B T BANCORP INC COMMON STOCK USD.01	0.026%	87.322%
1014	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.026%	87.347%
1015	TREX COMPANY INC COMMON STOCK USD.01	0.026%	87.373%
1016	SPIRE INC COMMON STOCK USD1.0	0.026%	87.398%
1017	BNC BANCORP COMMON STOCK	0.025%	87.424%
1018	FIRST MERCHANTS CORP COMMON STOCK	0.025%	87.449%
1019	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.025%	87.475%
1020	REALPAGE INC COMMON STOCK USD.001	0.025%	87.500%
1021	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.025%	87.525%
1022	WESBANCO INC COMMON STOCK USD2.0833	0.025%	87.551%
1023	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.025%	87.576%
1024	CIMPRESS NV COMMON STOCK USD.001	0.025%	87.601%
1025	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.025%	87.626%
1026	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.025%	87.651%
1027	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.025%	87.676%
1028	BRUKER CORP COMMON STOCK USD.01	0.025%	87.701%
1029	SCANA CORP COMMON STOCK	0.025%	87.726%
1030	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.025%	87.751%
1031	MIDDLEBY CORP COMMON STOCK USD.01	0.025%	87.776%
1032	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.025%	87.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	PINNACLE WEST CAPITAL COMMON STOCK	0.025%	87.826%
1034	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	87.851%
1035	STEPAN CO COMMON STOCK USD1.0	0.025%	87.876%
1036	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.025%	87.900%
1037	PRA GROUP INC COMMON STOCK USD.01	0.025%	87.925%
1038	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.025%	87.950%
1039	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.025%	87.975%
1040	BLACK HILLS CORP COMMON STOCK USD1.0	0.025%	87.999%
1041	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.025%	88.024%
1042	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.025%	88.048%
1043	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.025%	88.073%
1044	TRINET GROUP INC COMMON STOCK USD.000025	0.025%	88.097%
1045	SEMGROUP CORP CLASS A COMMON STOCK	0.024%	88.122%
1046	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.024%	88.146%
1047	MDC HOLDINGS INC COMMON STOCK USD.01	0.024%	88.171%
1048	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.024%	88.195%
1049	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.024%	88.219%
1050	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.024%	88.244%
1051	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.024%	88.268%
1052	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.024%	88.292%
1053	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.024%	88.317%
1054	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.024%	88.341%
1055	WEIS MARKETS INC COMMON STOCK	0.024%	88.365%
1056	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.024%	88.389%
1057	AIR METHODS CORP COMMON STOCK USD.06	0.024%	88.413%
1058	ALLETE INC COMMON STOCK	0.024%	88.437%
1059	HERBALIFE LTD COMMON STOCK USD.002	0.024%	88.462%
1060	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.024%	88.486%
1061	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.024%	88.510%
1062	AUTODESK INC COMMON STOCK USD.01	0.024%	88.534%
1063	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.024%	88.558%
1064	KNOLL INC COMMON STOCK USD.01	0.024%	88.581%
1065	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.024%	88.605%
1066	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.024%	88.629%
1067	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.024%	88.653%
1068	PARK NATIONAL CORP COMMON STOCK	0.024%	88.677%
1069	ALCOA CORP COMMON STOCK USD.01	0.024%	88.700%
1070	QUAD GRAPHICS INC COMMON STOCK USD.025	0.024%	88.724%
1071	IXIA COMMON STOCK	0.024%	88.748%
1072	AZZ INC COMMON STOCK USD1.0	0.023%	88.771%
1073	LENDINGCLUB CORP COMMON STOCK USD.01	0.023%	88.795%
1074	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.023%	88.818%
1075	OCEANEERING INTL INC COMMON STOCK USD.25	0.023%	88.841%
1076	EBIX INC COMMON STOCK USD.1	0.023%	88.864%
1077	SPX FLOW INC COMMON STOCK USD.01	0.023%	88.888%
1078	DARDEN RESTAURANTS INC COMMON STOCK	0.023%	88.911%
1079	LEGGETT + PLATT INC COMMON STOCK USD.01	0.023%	88.934%
1080	TRANSUNION COMMON STOCK USD.01	0.023%	88.957%
1081	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.023%	88.980%
1082	FIVE BELOW COMMON STOCK USD.01	0.023%	89.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.023%	89.026%
1084	MERITAGE HOMES CORP COMMON STOCK USD.01	0.023%	89.049%
1085	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.023%	89.072%
1086	IROBOT CORP COMMON STOCK USD.01	0.023%	89.095%
1087	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.023%	89.118%
1088	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.023%	89.141%
1089	RADIAN GROUP INC COMMON STOCK USD.001	0.023%	89.164%
1090	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.023%	89.186%
1091	WEST CORP COMMON STOCK USD.001	0.023%	89.209%
1092	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.023%	89.232%
1093	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.023%	89.254%
1094	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.023%	89.277%
1095	ROLLINS INC COMMON STOCK USD1.0	0.023%	89.299%
1096	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	89.322%
1097	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.022%	89.344%
1098	VERISIGN INC COMMON STOCK USD.001	0.022%	89.367%
1099	NELNET INC CL A COMMON STOCK USD.01	0.022%	89.389%
1100	RESMED INC COMMON STOCK USD.004	0.022%	89.411%
1101	DSW INC CLASS A COMMON STOCK	0.022%	89.433%
1102	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.022%	89.456%
1103	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	89.478%
1104	RANGE RESOURCES CORP COMMON STOCK USD.01	0.022%	89.500%
1105	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.022%	89.522%
1106	ACCO BRANDS CORP COMMON STOCK USD.01	0.022%	89.544%
1107	INNOSPEC INC COMMON STOCK USD.01	0.022%	89.566%
1108	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.589%
1109	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.022%	89.611%
1110	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.022%	89.633%
1111	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.022%	89.655%
1112	EL PASO ELECTRIC CO COMMON STOCK	0.022%	89.677%
1113	HUB GROUP INC CL A COMMON STOCK USD.01	0.022%	89.699%
1114	BANCFIRST CORP COMMON STOCK USD1.0	0.022%	89.720%
1115	SCHOLASTIC CORP COMMON STOCK USD.01	0.022%	89.742%
1116	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.022%	89.764%
1117	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.022%	89.786%
1118	SYNAPTICS INC COMMON STOCK USD.001	0.022%	89.808%
1119	ENERGIZER HOLDINGS INC COMMON STOCK	0.022%	89.829%
1120	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.022%	89.851%
1121	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.022%	89.873%
1122	WEB.COM GROUP INC COMMON STOCK USD.001	0.022%	89.895%
1123	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	89.916%
1124	ARGAN INC COMMON STOCK USD.15	0.022%	89.938%
1125	NUTRISYSTEM INC COMMON STOCK USD.001	0.022%	89.959%
1126	ZILLOW GROUP INC C COMMON STOCK	0.022%	89.981%
1127	PNM RESOURCES INC COMMON STOCK	0.021%	90.002%
1128	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.021%	90.024%
1129	HFF INC CLASS A COMMON STOCK USD.01	0.021%	90.045%
1130	TRONOX LTD CL A COMMON STOCK USD.01	0.021%	90.067%
1131	SEABOARD CORP COMMON STOCK USD1.0	0.021%	90.088%
1132	OGE ENERGY CORP COMMON STOCK USD.01	0.021%	90.109%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.021%	90.131%
1134	WALKER + DUNLOP INC COMMON STOCK	0.021%	90.152%
1135	NETGEAR INC COMMON STOCK USD.001	0.021%	90.173%
1136	QEP RESOURCES INC COMMON STOCK USD.01	0.021%	90.194%
1137	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.021%	90.215%
1138	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.021%	90.236%
1139	ROGERS CORP COMMON STOCK USD1.0	0.021%	90.257%
1140	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.021%	90.278%
1141	TENNANT CO COMMON STOCK USD.375	0.021%	90.299%
1142	HMS HOLDINGS CORP COMMON STOCK USD.01	0.021%	90.320%
1143	AMERIS BANCORP COMMON STOCK USD1.0	0.021%	90.341%
1144	BOB EVANS FARMS COMMON STOCK USD.01	0.021%	90.362%
1145	ABIOMED INC COMMON STOCK USD.01	0.021%	90.383%
1146	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.021%	90.403%
1147	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.021%	90.424%
1148	AVX CORP COMMON STOCK USD.01	0.021%	90.445%
1149	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.021%	90.465%
1150	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.021%	90.486%
1151	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.021%	90.507%
1152	BOFI HOLDING INC COMMON STOCK USD.01	0.021%	90.527%
1153	AES CORP COMMON STOCK USD.01	0.021%	90.548%
1154	STEELCASE INC CL A COMMON STOCK	0.021%	90.568%
1155	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.020%	90.589%
1156	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.020%	90.609%
1157	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.020%	90.630%
1158	SPARTANNASH CO COMMON STOCK	0.020%	90.650%
1159	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.020%	90.670%
1160	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.020%	90.690%
1161	NOBLE CORP PLC COMMON STOCK USD.01	0.020%	90.711%
1162	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.020%	90.731%
1163	PATRICK INDUSTRIES INC COMMON STOCK	0.020%	90.751%
1164	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.020%	90.771%
1165	TESARO INC COMMON STOCK USD.0001	0.020%	90.791%
1166	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.020%	90.811%
1167	MOBILE MINI INC COMMON STOCK USD.01	0.020%	90.831%
1168	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.020%	90.851%
1169	DINEEQUITY INC COMMON STOCK USD.01	0.020%	90.871%
1170	ACUITY BRANDS INC COMMON STOCK USD.01	0.020%	90.891%
1171	ATHENAHEALTH INC COMMON STOCK USD.01	0.020%	90.911%
1172	UNIT CORP COMMON STOCK USD.2	0.020%	90.931%
1173	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.020%	90.951%
1174	EXTERRAN CORP COMMON STOCK USD.01	0.020%	90.971%
1175	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.020%	90.991%
1176	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.020%	91.010%
1177	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.020%	91.030%
1178	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.020%	91.050%
1179	S + T BANCORP INC COMMON STOCK USD2.5	0.020%	91.070%
1180	EXPONENT INC COMMON STOCK USD.001	0.020%	91.089%
1181	FORWARD AIR CORP COMMON STOCK USD.01	0.020%	91.109%
1182	MULTI COLOR CORP COMMON STOCK	0.020%	91.129%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	RMR GROUP INC/THE A COMMON STOCK	0.020%	91.148%
1184	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.020%	91.168%
1185	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.019%	91.187%
1186	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.019%	91.207%
1187	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.019%	91.226%
1188	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.019%	91.245%
1189	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.019%	91.264%
1190	EPAM SYSTEMS INC COMMON STOCK USD.001	0.019%	91.284%
1191	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.019%	91.303%
1192	AVON PRODUCTS INC COMMON STOCK USD.25	0.019%	91.322%
1193	RH COMMON STOCK USD.0001	0.019%	91.341%
1194	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.019%	91.361%
1195	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.019%	91.380%
1196	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.019%	91.399%
1197	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.019%	91.418%
1198	SABRE CORP COMMON STOCK USD.01	0.019%	91.437%
1199	DIODES INC COMMON STOCK USD.667	0.019%	91.456%
1200	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	91.475%
1201	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.019%	91.494%
1202	AMERICAN STATES WATER CO COMMON STOCK	0.019%	91.513%
1203	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.019%	91.532%
1204	WABASH NATIONAL CORP COMMON STOCK USD.01	0.019%	91.551%
1205	AMERISAFE INC COMMON STOCK USD.01	0.019%	91.570%
1206	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.019%	91.589%
1207	FABRINET COMMON STOCK USD.01	0.019%	91.608%
1208	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.019%	91.626%
1209	HSN INC COMMON STOCK USD.01	0.019%	91.645%
1210	GENTHERM INC COMMON STOCK	0.019%	91.664%
1211	AMEDISYS INC COMMON STOCK USD.001	0.019%	91.683%
1212	NEWS CORP CLASS B COMMON STOCK	0.019%	91.701%
1213	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.720%
1214	GREAT PLAINS ENERGY INC COMMON STOCK	0.019%	91.739%
1215	KAMAN CORP COMMON STOCK USD1.0	0.019%	91.757%
1216	CAL MAINE FOODS INC COMMON STOCK USD.01	0.019%	91.776%
1217	TRUEBLUE INC COMMON STOCK	0.019%	91.794%
1218	NORTHWESTERN CORP COMMON STOCK USD.01	0.018%	91.813%
1219	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.018%	91.831%
1220	NEOGEN CORP COMMON STOCK USD.16	0.018%	91.850%
1221	MBIA INC COMMON STOCK USD1.0	0.018%	91.868%
1222	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.018%	91.887%
1223	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.018%	91.905%
1224	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.018%	91.923%
1225	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	91.942%
1226	RPC INC COMMON STOCK USD.1	0.018%	91.960%
1227	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.018%	91.978%
1228	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.018%	91.997%
1229	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.018%	92.015%
1230	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.033%
1231	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.018%	92.051%
1232	LA Z BOY INC COMMON STOCK USD1.0	0.018%	92.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	KFORCE INC COMMON STOCK USD.01	0.018%	92.087%
1234	STATE AUTO FINANCIAL CORP COMMON STOCK	0.018%	92.106%
1235	US CONCRETE INC COMMON STOCK USD.001	0.018%	92.124%
1236	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.018%	92.142%
1237	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.018%	92.160%
1238	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.018%	92.178%
1239	STURM RUGER + CO INC COMMON STOCK USD1.0	0.018%	92.196%
1240	CALERES INC COMMON STOCK USD.01	0.018%	92.214%
1241	CALLON PETROLEUM CO COMMON STOCK USD.01	0.018%	92.231%
1242	OSI SYSTEMS INC COMMON STOCK	0.018%	92.249%
1243	1ST SOURCE CORP COMMON STOCK	0.018%	92.267%
1244	PITNEY BOWES INC COMMON STOCK USD1.0	0.018%	92.285%
1245	OPKO HEALTH INC COMMON STOCK USD.01	0.018%	92.302%
1246	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.018%	92.320%
1247	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.018%	92.338%
1248	GRUBHUB INC COMMON STOCK USD.0001	0.018%	92.356%
1249	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.018%	92.373%
1250	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.018%	92.391%
1251	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.018%	92.408%
1252	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.018%	92.426%
1253	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.018%	92.444%
1254	INVENSENSE INC COMMON STOCK USD.001	0.018%	92.461%
1255	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.018%	92.479%
1256	SALESFORCE.COM INC COMMON STOCK USD.001	0.018%	92.496%
1257	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.017%	92.514%
1258	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.017%	92.531%
1259	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.017%	92.549%
1260	GENESCO INC COMMON STOCK USD1.0	0.017%	92.566%
1261	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.017%	92.583%
1262	CHART INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.601%
1263	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.017%	92.618%
1264	WD 40 CO COMMON STOCK USD.001	0.017%	92.635%
1265	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.017%	92.652%
1266	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.017%	92.670%
1267	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.017%	92.687%
1268	MERITOR INC COMMON STOCK USD1.0	0.017%	92.704%
1269	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.017%	92.721%
1270	FIRST BUSEY CORP COMMON STOCK USD.001	0.017%	92.738%
1271	OMNICELL INC COMMON STOCK USD.001	0.017%	92.755%
1272	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.017%	92.772%
1273	BOJANGLES INC COMMON STOCK USD.01	0.017%	92.788%
1274	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.017%	92.805%
1275	GORMAN RUPP CO COMMON STOCK	0.017%	92.822%
1276	BADGER METER INC COMMON STOCK USD1.0	0.017%	92.839%
1277	HERC HOLDINGS INC COMMON STOCK USD.01	0.017%	92.856%
1278	L BRANDS INC COMMON STOCK USD.5	0.017%	92.872%
1279	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.017%	92.889%
1280	MSG NETWORKS INC A COMMON STOCK USD.01	0.017%	92.905%
1281	GREEN PLAINS INC COMMON STOCK USD.001	0.017%	92.922%
1282	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.017%	92.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.017%	92.955%
1284	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.017%	92.972%
1285	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.017%	92.988%
1286	MEDICINES COMPANY COMMON STOCK USD.001	0.016%	93.005%
1287	STAMPS.COM INC COMMON STOCK USD.001	0.016%	93.021%
1288	RAMBUS INC COMMON STOCK USD.001	0.016%	93.038%
1289	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.016%	93.054%
1290	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.071%
1291	AAR CORP COMMON STOCK USD1.0	0.016%	93.087%
1292	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.016%	93.103%
1293	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.016%	93.120%
1294	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.016%	93.136%
1295	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.016%	93.152%
1296	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.016%	93.168%
1297	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.016%	93.184%
1298	BOISE CASCADE CO COMMON STOCK USD.01	0.016%	93.200%
1299	OTTER TAIL CORP COMMON STOCK USD5.0	0.016%	93.216%
1300	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.016%	93.232%
1301	NATUS MEDICAL INC COMMON STOCK USD.001	0.016%	93.248%
1302	TRIMAS CORP COMMON STOCK USD.01	0.016%	93.264%
1303	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.016%	93.280%
1304	LIBERTY BROADBAND A COMMON STOCK USD.01	0.016%	93.295%
1305	GLATFELTER COMMON STOCK USD.01	0.016%	93.311%
1306	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.327%
1307	GRIFFON CORP COMMON STOCK USD.25	0.016%	93.343%
1308	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.016%	93.358%
1309	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.016%	93.374%
1310	CHASE CORP COMMON STOCK USD.1	0.016%	93.389%
1311	SAIA INC COMMON STOCK USD.001	0.016%	93.405%
1312	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.016%	93.421%
1313	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.015%	93.436%
1314	MAXLINEAR INC CLASS A COMMON STOCK	0.015%	93.451%
1315	INFINERA CORP COMMON STOCK USD.001	0.015%	93.467%
1316	PLANET FITNESS INC CL A COMMON STOCK	0.015%	93.482%
1317	TIVITY HEALTH INC COMMON STOCK USD.001	0.015%	93.497%
1318	VISTA OUTDOOR INC COMMON STOCK USD.01	0.015%	93.513%
1319	FNFV GROUP TRACKING STK USD.0001	0.015%	93.528%
1320	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.015%	93.543%
1321	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	93.559%
1322	COSTAR GROUP INC COMMON STOCK USD.01	0.015%	93.574%
1323	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.015%	93.589%
1324	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.015%	93.604%
1325	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.015%	93.619%
1326	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.015%	93.635%
1327	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.015%	93.650%
1328	KRATON CORP COMMON STOCK USD.01	0.015%	93.665%
1329	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.015%	93.680%
1330	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.015%	93.695%
1331	BELMOND LTD CLASS A COMMON STOCK USD.01	0.015%	93.710%
1332	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.015%	93.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CITY HOLDING CO COMMON STOCK USD2.5	0.015%	93.741%
1334	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.015%	93.756%
1335	MYRIAD GENETICS INC COMMON STOCK USD.01	0.015%	93.771%
1336	LYDALL INC COMMON STOCK USD.1	0.015%	93.786%
1337	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.015%	93.801%
1338	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	93.816%
1339	ABAXIS INC COMMON STOCK	0.015%	93.831%
1340	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.015%	93.846%
1341	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.015%	93.861%
1342	MERIDIAN BANCORP INC COMMON STOCK	0.015%	93.876%
1343	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.015%	93.891%
1344	BIOTELEMETRY INC COMMON STOCK USD.001	0.015%	93.905%
1345	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.015%	93.920%
1346	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.015%	93.935%
1347	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.015%	93.950%
1348	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.015%	93.964%
1349	SCANSOURCE INC COMMON STOCK	0.015%	93.979%
1350	KB HOME COMMON STOCK USD1.0	0.015%	93.993%
1351	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.014%	94.008%
1352	ENCORE WIRE CORP COMMON STOCK USD.01	0.014%	94.022%
1353	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.014%	94.037%
1354	GREIF INC CL B COMMON STOCK	0.014%	94.051%
1355	SERVICENOW INC COMMON STOCK USD.001	0.014%	94.065%
1356	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.014%	94.080%
1357	CALAVO GROWERS INC COMMON STOCK USD.001	0.014%	94.094%
1358	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.108%
1359	DEVON ENERGY CORP COMMON STOCK USD.1	0.014%	94.123%
1360	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.014%	94.137%
1361	NATIONAL BANK HOLD CL A COMMON STOCK	0.014%	94.151%
1362	CONMED CORP COMMON STOCK USD.01	0.014%	94.165%
1363	TRICO BANCSHARES COMMON STOCK	0.014%	94.179%
1364	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.014%	94.193%
1365	VIAD CORP COMMON STOCK USD1.5	0.014%	94.207%
1366	BRIGGS + STRATTON COMMON STOCK USD.01	0.014%	94.221%
1367	LHC GROUP INC COMMON STOCK USD.01	0.014%	94.235%
1368	FIRST INTERSTATE BANCYS A COMMON STOCK	0.014%	94.249%
1369	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.014%	94.263%
1370	NIC INC COMMON STOCK	0.014%	94.277%
1371	PGT INNOVATIONS INC COMMON STOCK USD.01	0.014%	94.291%
1372	VERITIV CORP COMMON STOCK USD.01	0.014%	94.305%
1373	ALAMO GROUP INC COMMON STOCK USD.1	0.014%	94.319%
1374	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	94.333%
1375	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.014%	94.347%
1376	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.014%	94.361%
1377	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.014%	94.375%
1378	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.014%	94.389%
1379	ACTUANT CORP A COMMON STOCK USD.2	0.014%	94.402%
1380	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.014%	94.416%
1381	ANDERSONS INC/THE COMMON STOCK	0.014%	94.430%
1382	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.014%	94.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.014%	94.457%
1384	INTER PARFUMS INC COMMON STOCK USD.001	0.014%	94.471%
1385	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.484%
1386	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.014%	94.498%
1387	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	94.512%
1388	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.525%
1389	MONSTER BEVERAGE CORP COMMON STOCK	0.014%	94.539%
1390	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	94.552%
1391	LAKELAND BANCORP INC COMMON STOCK	0.014%	94.566%
1392	LAKELAND FINANCIAL CORP COMMON STOCK	0.013%	94.579%
1393	ST JOE CO/THE COMMON STOCK	0.013%	94.593%
1394	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.013%	94.606%
1395	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.013%	94.620%
1396	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.013%	94.633%
1397	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.013%	94.646%
1398	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	94.660%
1399	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.013%	94.673%
1400	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.013%	94.686%
1401	MCGRATH RENTCORP COMMON STOCK	0.013%	94.700%
1402	CORVEL CORP COMMON STOCK USD.0001	0.013%	94.713%
1403	PC CONNECTION INC COMMON STOCK USD.01	0.013%	94.726%
1404	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	94.739%
1405	SHUTTERSTOCK INC COMMON STOCK USD.01	0.013%	94.752%
1406	ANALOGIC CORP COMMON STOCK USD.05	0.013%	94.766%
1407	BIOVERATIV INC COMMON STOCK USD.001	0.013%	94.779%
1408	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.013%	94.792%
1409	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.013%	94.805%
1410	GREENBRIER COMPANIES INC COMMON STOCK	0.013%	94.818%
1411	KELLY SERVICES INC A COMMON STOCK USD1.0	0.013%	94.831%
1412	GENERAL COMMUNICATION INC A COMMON STOCK	0.013%	94.844%
1413	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.013%	94.857%
1414	LINDSAY CORP COMMON STOCK USD1.0	0.013%	94.870%
1415	HEALTH EQUITY INC COMMON STOCK USD.0001	0.013%	94.883%
1416	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.013%	94.896%
1417	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.013%	94.909%
1418	FORMFACTOR INC COMMON STOCK USD.001	0.013%	94.922%
1419	CAVIUM INC COMMON STOCK USD.001	0.013%	94.935%
1420	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.013%	94.948%
1421	GRAY TELEVISION INC COMMON STOCK	0.013%	94.960%
1422	MEDIFAST INC COMMON STOCK USD.001	0.013%	94.973%
1423	DENBURY RESOURCES INC COMMON STOCK USD.001	0.013%	94.986%
1424	TIMKENSTEEL CORP COMMON STOCK	0.013%	94.999%
1425	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.013%	95.012%
1426	CBIZ INC COMMON STOCK USD.01	0.013%	95.025%
1427	MOELIS + CO CLASS A COMMON STOCK USD.01	0.013%	95.038%
1428	QUALYS INC COMMON STOCK USD.001	0.013%	95.050%
1429	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	95.063%
1430	EXPRESS INC COMMON STOCK	0.013%	95.076%
1431	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.013%	95.089%
1432	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.013%	95.114%
1434	SONIC CORP COMMON STOCK USD.01	0.013%	95.126%
1435	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.013%	95.139%
1436	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.152%
1437	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.013%	95.164%
1438	GERMAN AMERICAN BANCORP COMMON STOCK	0.013%	95.177%
1439	CAMDEN NATIONAL CORP COMMON STOCK	0.013%	95.189%
1440	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.202%
1441	STONERIDGE INC COMMON STOCK	0.012%	95.214%
1442	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	95.227%
1443	BLUCORA INC COMMON STOCK USD.0001	0.012%	95.239%
1444	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.251%
1445	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.012%	95.264%
1446	INTL FCSTONE INC COMMON STOCK USD.01	0.012%	95.276%
1447	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.012%	95.289%
1448	RITE AID CORP COMMON STOCK USD1.0	0.012%	95.301%
1449	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.012%	95.313%
1450	TRIUMPH GROUP INC COMMON STOCK USD.001	0.012%	95.325%
1451	ASTRONICS CORP COMMON STOCK USD.01	0.012%	95.338%
1452	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.012%	95.350%
1453	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.012%	95.362%
1454	CVR ENERGY INC COMMON STOCK USD.01	0.012%	95.374%
1455	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.386%
1456	GREENHILL + CO INC COMMON STOCK USD.01	0.012%	95.398%
1457	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.012%	95.410%
1458	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.012%	95.422%
1459	EPLUS INC COMMON STOCK USD.01	0.012%	95.434%
1460	SYNTEL INC COMMON STOCK	0.012%	95.446%
1461	ULTRATECH INC COMMON STOCK USD.001	0.012%	95.458%
1462	LENDINGTREE INC COMMON STOCK USD.01	0.012%	95.470%
1463	ANGIODYNAMICS INC COMMON STOCK USD.01	0.012%	95.482%
1464	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.012%	95.494%
1465	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.506%
1466	PHOTRONICS INC COMMON STOCK USD.01	0.012%	95.518%
1467	SCORPIO TANKERS INC COMMON STOCK USD.01	0.012%	95.529%
1468	REVLON INC CLASS A COMMON STOCK USD.01	0.012%	95.541%
1469	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.012%	95.553%
1470	SPX CORP COMMON STOCK USD.01	0.012%	95.565%
1471	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.012%	95.577%
1472	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.012%	95.588%
1473	GANNETT CO INC COMMON STOCK	0.012%	95.600%
1474	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.012%	95.612%
1475	PHARMERICA CORP COMMON STOCK USD.01	0.012%	95.623%
1476	DIPLOMAT PHARMACY INC COMMON STOCK	0.012%	95.635%
1477	PARK STERLING CORP COMMON STOCK USD.01	0.012%	95.647%
1478	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.012%	95.658%
1479	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.012%	95.670%
1480	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.012%	95.681%
1481	HERITAGE FINANCIAL CORP COMMON STOCK	0.012%	95.693%
1482	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.012%	95.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.716%
1484	INSTEEL INDUSTRIES INC COMMON STOCK	0.011%	95.728%
1485	US CELLULAR CORP COMMON STOCK USD1.0	0.011%	95.739%
1486	MYERS INDUSTRIES INC COMMON STOCK	0.011%	95.750%
1487	ADTRAN INC COMMON STOCK USD.01	0.011%	95.762%
1488	CALGON CARBON CORP COMMON STOCK USD.01	0.011%	95.773%
1489	MTS SYSTEMS CORP COMMON STOCK USD.25	0.011%	95.785%
1490	SUPERVALU INC COMMON STOCK USD.01	0.011%	95.796%
1491	K12 INC COMMON STOCK USD.0001	0.011%	95.808%
1492	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.819%
1493	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.011%	95.830%
1494	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.011%	95.842%
1495	HOMESTREET INC COMMON STOCK	0.011%	95.853%
1496	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.011%	95.864%
1497	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.011%	95.876%
1498	SP PLUS CORP COMMON STOCK USD.001	0.011%	95.887%
1499	GENERAL CABLE CORP COMMON STOCK USD.01	0.011%	95.898%
1500	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.011%	95.909%
1501	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.011%	95.921%
1502	OCLARO INC COMMON STOCK USD.01	0.011%	95.932%
1503	PHH CORP COMMON STOCK USD.01	0.011%	95.943%
1504	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.011%	95.954%
1505	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.011%	95.965%
1506	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.011%	95.977%
1507	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.988%
1508	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.011%	95.999%
1509	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.010%
1510	LIVANOVA PLC COMMON STOCK GBP1.0	0.011%	96.021%
1511	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.011%	96.032%
1512	INOGEN INC COMMON STOCK USD.001	0.011%	96.043%
1513	ARCBEST CORP COMMON STOCK USD.01	0.011%	96.054%
1514	CU BANCORP COMMON STOCK	0.011%	96.065%
1515	NOVANTA INC COMMON STOCK	0.011%	96.076%
1516	SEATTLE GENETICS INC COMMON STOCK USD.001	0.011%	96.087%
1517	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.011%	96.098%
1518	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	96.109%
1519	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.011%	96.120%
1520	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.011%	96.131%
1521	SJW GROUP COMMON STOCK USD.001	0.011%	96.142%
1522	TESLA INC COMMON STOCK USD.001	0.011%	96.153%
1523	ARCHROCK INC COMMON STOCK USD.01	0.011%	96.164%
1524	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.175%
1525	GASLOG LTD COMMON STOCK USD.01	0.011%	96.185%
1526	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.011%	96.196%
1527	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.011%	96.207%
1528	EXAR CORP COMMON STOCK USD.0001	0.011%	96.218%
1529	XENCOR INC COMMON STOCK USD.01	0.011%	96.229%
1530	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.011%	96.239%
1531	BANKRATE INC COMMON STOCK USD.01	0.011%	96.250%
1532	KATE SPADE + CO COMMON STOCK USD1.0	0.011%	96.261%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	EPIZYME INC COMMON STOCK USD.0001	0.011%	96.272%
1534	FIRST BANCORP/NC COMMON STOCK	0.011%	96.282%
1535	CONNECTONE BANCORP INC COMMON STOCK	0.011%	96.293%
1536	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.011%	96.304%
1537	DENNY S CORP COMMON STOCK USD.01	0.011%	96.314%
1538	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.011%	96.325%
1539	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.011%	96.335%
1540	AEGION CORP COMMON STOCK USD.01	0.011%	96.346%
1541	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.011%	96.357%
1542	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.011%	96.367%
1543	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.378%
1544	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.010%	96.388%
1545	FIDELITY SOUTHERN CORP COMMON STOCK	0.010%	96.398%
1546	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.010%	96.409%
1547	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.010%	96.419%
1548	STOCK YARDS BANCORP INC COMMON STOCK	0.010%	96.430%
1549	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.010%	96.440%
1550	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.010%	96.450%
1551	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.010%	96.461%
1552	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	96.471%
1553	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.481%
1554	NN INC COMMON STOCK USD.01	0.010%	96.492%
1555	MATERION CORP COMMON STOCK	0.010%	96.502%
1556	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.010%	96.512%
1557	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.522%
1558	STONEGATE BANK COMMON STOCK USD.01	0.010%	96.532%
1559	ATRION CORPORATION COMMON STOCK USD.1	0.010%	96.543%
1560	RETROPHIN INC COMMON STOCK USD.0001	0.010%	96.553%
1561	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	96.563%
1562	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.010%	96.573%
1563	NAUTILUS INC COMMON STOCK	0.010%	96.583%
1564	KADANT INC COMMON STOCK USD.01	0.010%	96.593%
1565	GUESS? INC COMMON STOCK USD.01	0.010%	96.603%
1566	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.010%	96.613%
1567	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	96.623%
1568	ETSY INC COMMON STOCK USD.001	0.010%	96.633%
1569	FUTUREFUEL CORP COMMON STOCK USD.0001	0.010%	96.643%
1570	MERCANTILE BANK CORP COMMON STOCK	0.010%	96.653%
1571	TRIPADVISOR INC COMMON STOCK USD.001	0.010%	96.662%
1572	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.010%	96.672%
1573	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	96.682%
1574	COHU INC COMMON STOCK USD1.0	0.010%	96.692%
1575	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.702%
1576	AVANGRID INC COMMON STOCK USD.01	0.010%	96.711%
1577	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.010%	96.721%
1578	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.010%	96.731%
1579	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.010%	96.741%
1580	KEMET CORP COMMON STOCK USD.01	0.010%	96.751%
1581	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.760%
1582	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.010%	96.770%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CRAY INC COMMON STOCK USD.01	0.010%	96.780%
1584	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.789%
1585	M/I HOMES INC COMMON STOCK USD.01	0.010%	96.799%
1586	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.010%	96.809%
1587	VIRTUSA CORP COMMON STOCK USD.01	0.010%	96.818%
1588	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.828%
1589	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	96.837%
1590	ALMOST FAMILY INC COMMON STOCK USD.1	0.010%	96.847%
1591	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.010%	96.856%
1592	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.010%	96.866%
1593	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.009%	96.875%
1594	CASCADE BANCORP COMMON STOCK	0.009%	96.885%
1595	OFG BANCORP COMMON STOCK USD1.0	0.009%	96.894%
1596	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	96.904%
1597	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	96.913%
1598	EMC INS GROUP INC COMMON STOCK USD1.0	0.009%	96.923%
1599	CAREER EDUCATION CORP COMMON STOCK USD.01	0.009%	96.932%
1600	CIMAREX ENERGY CO COMMON STOCK USD.01	0.009%	96.941%
1601	HORIZON BANCORP INDIANA COMMON STOCK	0.009%	96.951%
1602	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.009%	96.960%
1603	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.009%	96.969%
1604	ACTUA CORP COMMON STOCK USD.001	0.009%	96.979%
1605	BRISTOW GROUP INC COMMON STOCK USD.01	0.009%	96.988%
1606	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.997%
1607	HERITAGE COMMERCE CORP COMMON STOCK	0.009%	97.007%
1608	CINCINNATI BELL INC COMMON STOCK USD.01	0.009%	97.016%
1609	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	97.025%
1610	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.009%	97.034%
1611	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.009%	97.044%
1612	LUMINEX CORP COMMON STOCK USD.001	0.009%	97.053%
1613	GLOBANT SA COMMON STOCK USD1.2	0.009%	97.062%
1614	BOINGO WIRELESS INC COMMON STOCK	0.009%	97.071%
1615	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.009%	97.080%
1616	HCI GROUP INC COMMON STOCK	0.009%	97.089%
1617	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.009%	97.099%
1618	FINISH LINE/THE CL A COMMON STOCK USD.01	0.009%	97.108%
1619	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.009%	97.117%
1620	DEL TACO RESTAURANTS INC COMMON STOCK	0.009%	97.126%
1621	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	97.135%
1622	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.009%	97.144%
1623	PETMED EXPRESS INC COMMON STOCK USD.001	0.009%	97.153%
1624	SM ENERGY CO COMMON STOCK USD.01	0.009%	97.162%
1625	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.009%	97.171%
1626	HARMONIC INC COMMON STOCK USD.001	0.009%	97.180%
1627	PERFICIENT INC COMMON STOCK USD.001	0.009%	97.189%
1628	EXTREME NETWORKS INC COMMON STOCK USD.001	0.009%	97.198%
1629	TEAM INC COMMON STOCK USD.3	0.009%	97.206%
1630	PACIFIC CONTINENTAL CORP COMMON STOCK	0.009%	97.215%
1631	FTD COS INC COMMON STOCK USD.0001	0.009%	97.224%
1632	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	97.233%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.009%	97.242%
1634	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.009%	97.251%
1635	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.009%	97.259%
1636	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.009%	97.268%
1637	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.277%
1638	BARNES + NOBLE INC COMMON STOCK USD.001	0.009%	97.286%
1639	RPX CORP COMMON STOCK USD.0001	0.009%	97.294%
1640	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.303%
1641	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.009%	97.312%
1642	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.009%	97.321%
1643	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.329%
1644	MISTRAS GROUP INC COMMON STOCK USD.01	0.009%	97.338%
1645	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.009%	97.347%
1646	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	97.355%
1647	CONNECTICUT WATER SVC INC COMMON STOCK	0.009%	97.364%
1648	FORESTAR GROUP INC COMMON STOCK USD1.0	0.009%	97.372%
1649	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.009%	97.381%
1650	REGIS CORP COMMON STOCK USD.05	0.009%	97.390%
1651	VIACOM INC CLASS A COMMON STOCK USD.001	0.009%	97.398%
1652	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.009%	97.407%
1653	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.009%	97.415%
1654	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.009%	97.424%
1655	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.009%	97.433%
1656	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.008%	97.441%
1657	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.008%	97.450%
1658	NANOMETRICS INC COMMON STOCK	0.008%	97.458%
1659	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.466%
1660	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.008%	97.475%
1661	UNITIL CORP COMMON STOCK	0.008%	97.483%
1662	HIBBETT SPORTS INC COMMON STOCK USD.01	0.008%	97.492%
1663	ADVANSIX INC COMMON STOCK USD.01	0.008%	97.500%
1664	HEALTHSTREAM INC COMMON STOCK	0.008%	97.509%
1665	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	97.517%
1666	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.008%	97.525%
1667	TITAN INTERNATIONAL INC COMMON STOCK	0.008%	97.534%
1668	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	97.542%
1669	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.008%	97.550%
1670	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.008%	97.559%
1671	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.008%	97.567%
1672	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.575%
1673	EZCORP INC CL A COMMON STOCK USD.01	0.008%	97.584%
1674	CTS CORP COMMON STOCK	0.008%	97.592%
1675	MARCUS CORPORATION COMMON STOCK USD1.0	0.008%	97.600%
1676	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.608%
1677	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.008%	97.616%
1678	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.008%	97.625%
1679	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.633%
1680	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.008%	97.641%
1681	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.008%	97.649%
1682	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.008%	97.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	WORKDAY INC CLASS A COMMON STOCK USD.001	0.008%	97.665%
1684	FOSSIL GROUP INC COMMON STOCK USD.01	0.008%	97.673%
1685	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.008%	97.681%
1686	CARBONITE INC COMMON STOCK USD.01	0.008%	97.689%
1687	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.008%	97.697%
1688	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.008%	97.705%
1689	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.008%	97.713%
1690	UNIFI INC COMMON STOCK USD.1	0.008%	97.721%
1691	MARINEMAX INC COMMON STOCK USD.001	0.008%	97.729%
1692	ESSENDANT INC COMMON STOCK USD.1	0.008%	97.737%
1693	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.745%
1694	HERITAGE OAKS BANCORP COMMON STOCK	0.008%	97.753%
1695	DORIAN LPG LTD COMMON STOCK USD.01	0.008%	97.761%
1696	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.769%
1697	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.008%	97.776%
1698	PIPER JAFFRAY COS COMMON STOCK USD.01	0.008%	97.784%
1699	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.008%	97.792%
1700	BLUEBIRD BIO INC COMMON STOCK USD.01	0.008%	97.800%
1701	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.808%
1702	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.815%
1703	TREDEGAR CORP COMMON STOCK	0.008%	97.823%
1704	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.008%	97.831%
1705	STATE NATIONAL COS INC COMMON STOCK USD.001	0.008%	97.838%
1706	HAVERTY FURNITURE COMMON STOCK USD1.0	0.008%	97.846%
1707	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.008%	97.854%
1708	GODADDY INC CLASS A COMMON STOCK USD.001	0.008%	97.861%
1709	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.008%	97.869%
1710	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.008%	97.876%
1711	XCERRA CORP COMMON STOCK USD.05	0.007%	97.884%
1712	BRIDGE BANCORP INC COMMON STOCK USD.01	0.007%	97.891%
1713	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.007%	97.899%
1714	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.906%
1715	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.007%	97.914%
1716	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	97.921%
1717	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.007%	97.928%
1718	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.936%
1719	CULP INC COMMON STOCK USD.05	0.007%	97.943%
1720	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.007%	97.950%
1721	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.007%	97.958%
1722	SUFFOLK BANCORP COMMON STOCK USD2.5	0.007%	97.965%
1723	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.007%	97.972%
1724	HAWKINS INC COMMON STOCK USD.05	0.007%	97.979%
1725	AV HOMES INC COMMON STOCK USD1.0	0.007%	97.987%
1726	TEJON RANCH CO COMMON STOCK USD.5	0.007%	97.994%
1727	VMWARE INC CLASS A COMMON STOCK USD.01	0.007%	98.001%
1728	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.008%
1729	ZUMIEZ INC COMMON STOCK	0.007%	98.015%
1730	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.007%	98.023%
1731	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	98.030%
1732	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.007%	98.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	SUNPOWER CORP COMMON STOCK USD.001	0.007%	98.044%
1734	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.007%	98.051%
1735	CRYOLIFE INC COMMON STOCK USD.01	0.007%	98.058%
1736	FARMERS NATL BANC CORP COMMON STOCK	0.007%	98.065%
1737	GREEN BANCORP INC COMMON STOCK USD.01	0.007%	98.072%
1738	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.007%	98.079%
1739	DAKTRONICS INC COMMON STOCK	0.007%	98.086%
1740	ENNIS INC COMMON STOCK USD2.5	0.007%	98.093%
1741	EP ENERGY CORP CL A COMMON STOCK USD.01	0.007%	98.100%
1742	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	98.107%
1743	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.007%	98.114%
1744	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	98.121%
1745	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.007%	98.128%
1746	MATRIX SERVICE CO COMMON STOCK USD.01	0.007%	98.134%
1747	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.007%	98.141%
1748	MESA LABORATORIES INC COMMON STOCK	0.007%	98.148%
1749	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.007%	98.155%
1750	INVACARE CORP COMMON STOCK USD.25	0.007%	98.162%
1751	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.168%
1752	FRED S INC CLASS A COMMON STOCK	0.007%	98.175%
1753	BANK MUTUAL CORP COMMON STOCK USD.01	0.007%	98.182%
1754	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	98.189%
1755	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.195%
1756	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.007%	98.202%
1757	SHOE CARNIVAL INC COMMON STOCK USD.01	0.007%	98.209%
1758	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.215%
1759	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.007%	98.222%
1760	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.229%
1761	KIMBALL ELECTRONICS INC COMMON STOCK	0.007%	98.235%
1762	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.007%	98.242%
1763	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	98.249%
1764	DXP ENTERPRISES INC COMMON STOCK USD.01	0.007%	98.255%
1765	IXYS CORPORATION COMMON STOCK USD.01	0.007%	98.262%
1766	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.269%
1767	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.007%	98.275%
1768	GP STRATEGIES CORP COMMON STOCK USD.01	0.007%	98.282%
1769	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.007%	98.288%
1770	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.007%	98.295%
1771	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.007%	98.301%
1772	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.007%	98.308%
1773	MIDDLESEX WATER CO COMMON STOCK	0.007%	98.314%
1774	OTONOMY INC COMMON STOCK USD.001	0.007%	98.321%
1775	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.328%
1776	VSE CORP COMMON STOCK USD.05	0.007%	98.334%
1777	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.007%	98.341%
1778	OPUS BANK COMMON STOCK	0.007%	98.347%
1779	SIERRA BANCORP COMMON STOCK	0.007%	98.354%
1780	DUCOMMUN INC COMMON STOCK USD.01	0.006%	98.360%
1781	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	98.367%
1782	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	98.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.379%
1784	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.006%	98.386%
1785	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.392%
1786	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.006%	98.398%
1787	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.404%
1788	FORTINET INC COMMON STOCK USD.001	0.006%	98.411%
1789	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.417%
1790	CLIFTON BANCORP INC COMMON STOCK USD.01	0.006%	98.423%
1791	NV5 GLOBAL INC COMMON STOCK USD.01	0.006%	98.429%
1792	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.435%
1793	BALDWIN + LYONS INC CL B COMMON STOCK	0.006%	98.441%
1794	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.448%
1795	KITE PHARMA INC COMMON STOCK USD.001	0.006%	98.454%
1796	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.460%
1797	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.006%	98.466%
1798	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.006%	98.472%
1799	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.478%
1800	TRC COS INC COMMON STOCK USD.1	0.006%	98.484%
1801	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.006%	98.490%
1802	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.496%
1803	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.006%	98.502%
1804	DSP GROUP INC COMMON STOCK USD.001	0.006%	98.508%
1805	ACETO CORP COMMON STOCK USD.01	0.006%	98.514%
1806	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.006%	98.520%
1807	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.006%	98.526%
1808	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.006%	98.532%
1809	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.006%	98.538%
1810	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	98.544%
1811	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.549%
1812	EXACTECH INC COMMON STOCK USD.01	0.006%	98.555%
1813	RETAILMENOT INC COMMON STOCK USD.001	0.006%	98.561%
1814	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.006%	98.567%
1815	ENVESTNET INC COMMON STOCK	0.006%	98.573%
1816	SMART + FINAL STORES INC COMMON STOCK USD.001	0.006%	98.578%
1817	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.006%	98.584%
1818	RING ENERGY INC COMMON STOCK USD.001	0.006%	98.590%
1819	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.596%
1820	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	98.601%
1821	WORLD ACCEPTANCE CORP COMMON STOCK	0.006%	98.607%
1822	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.613%
1823	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.618%
1824	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.006%	98.624%
1825	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.006%	98.629%
1826	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.006%	98.635%
1827	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.641%
1828	HOOKER FURNITURE CORP COMMON STOCK	0.006%	98.646%
1829	UNISYS CORP COMMON STOCK USD.01	0.006%	98.652%
1830	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.657%
1831	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.663%
1832	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.006%	98.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.674%
1834	WINMARK CORP COMMON STOCK	0.006%	98.680%
1835	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.685%
1836	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	98.691%
1837	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.696%
1838	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.005%	98.702%
1839	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.005%	98.707%
1840	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	98.712%
1841	LANDEC CORP COMMON STOCK USD.001	0.005%	98.718%
1842	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	98.723%
1843	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	98.729%
1844	TESCO CORP COMMON STOCK	0.005%	98.734%
1845	LANDAUER INC COMMON STOCK USD.1	0.005%	98.739%
1846	MATCH GROUP INC COMMON STOCK USD.001	0.005%	98.745%
1847	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.005%	98.750%
1848	REVANCE THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.755%
1849	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.005%	98.761%
1850	PTC INC COMMON STOCK USD.01	0.005%	98.766%
1851	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.005%	98.771%
1852	EASTMAN KODAK CO COMMON STOCK USD.01	0.005%	98.777%
1853	HORIZON GLOBAL CORP COMMON STOCK	0.005%	98.782%
1854	WILLDAN GROUP INC COMMON STOCK USD.01	0.005%	98.787%
1855	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.005%	98.792%
1856	XO GROUP INC COMMON STOCK USD.01	0.005%	98.798%
1857	DEXCOM INC COMMON STOCK USD.001	0.005%	98.803%
1858	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.808%
1859	DHT HOLDINGS INC COMMON STOCK USD.01	0.005%	98.813%
1860	MACATAWA BANK CORP COMMON STOCK	0.005%	98.818%
1861	BANKFINANCIAL CORP COMMON STOCK USD.01	0.005%	98.824%
1862	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.829%
1863	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	98.834%
1864	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.839%
1865	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.005%	98.844%
1866	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.849%
1867	CEVA INC COMMON STOCK USD.001	0.005%	98.854%
1868	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.859%
1869	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.865%
1870	WEST BANCORPORATION COMMON STOCK	0.005%	98.870%
1871	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.005%	98.875%
1872	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	98.880%
1873	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.885%
1874	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.005%	98.890%
1875	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.005%	98.895%
1876	YORK WATER CO COMMON STOCK	0.005%	98.900%
1877	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.005%	98.905%
1878	SPLUNK INC COMMON STOCK USD.001	0.005%	98.909%
1879	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	98.914%
1880	ALKERMES PLC COMMON STOCK USD.01	0.005%	98.919%
1881	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.924%
1882	AMERICA S CAR MART INC COMMON STOCK USD.01	0.005%	98.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	VAREX IMAGING CORP COMMON STOCK	0.005%	98.934%
1884	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.939%
1885	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	98.944%
1886	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.948%
1887	ERA GROUP INC COMMON STOCK USD.01	0.005%	98.953%
1888	CITI TRENDS INC COMMON STOCK USD.01	0.005%	98.958%
1889	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.005%	98.963%
1890	NVE CORP COMMON STOCK USD.01	0.005%	98.968%
1891	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	98.972%
1892	TIPTREE INC COMMON STOCK USD.001	0.005%	98.977%
1893	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.005%	98.982%
1894	ZOGENIX INC COMMON STOCK USD.001	0.005%	98.987%
1895	LIBBEY INC COMMON STOCK USD.01	0.005%	98.991%
1896	IES HOLDINGS INC COMMON STOCK USD.01	0.005%	98.996%
1897	BAZAARVOICE INC COMMON STOCK USD.0001	0.005%	99.001%
1898	SHORETEL INC COMMON STOCK USD.001	0.005%	99.005%
1899	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.005%	99.010%
1900	MBT FINANCIAL CORP COMMON STOCK	0.005%	99.015%
1901	TELENAV INC COMMON STOCK USD.001	0.005%	99.019%
1902	PROTO LABS INC COMMON STOCK USD.001	0.005%	99.024%
1903	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.005%	99.029%
1904	ANGIE S LIST INC COMMON STOCK USD.001	0.005%	99.033%
1905	SPARTAN MOTORS INC COMMON STOCK USD.01	0.005%	99.038%
1906	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.005%	99.042%
1907	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	99.047%
1908	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.005%	99.051%
1909	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.005%	99.056%
1910	MEETME INC COMMON STOCK USD.001	0.004%	99.060%
1911	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.004%	99.065%
1912	VECTRUS INC COMMON STOCK USD.01	0.004%	99.069%
1913	ACCURAY INC COMMON STOCK USD.001	0.004%	99.073%
1914	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.078%
1915	CARBO CERAMICS INC COMMON STOCK USD.01	0.004%	99.082%
1916	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.087%
1917	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.004%	99.091%
1918	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.095%
1919	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	99.100%
1920	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.104%
1921	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.108%
1922	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.112%
1923	BEL FUSE INC CL B COMMON STOCK USD.1	0.004%	99.117%
1924	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.121%
1925	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.125%
1926	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.004%	99.130%
1927	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.004%	99.134%
1928	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.004%	99.138%
1929	KOPIN CORP COMMON STOCK USD.01	0.004%	99.142%
1930	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.004%	99.146%
1931	RYERSON HOLDING CORP COMMON STOCK USD.01	0.004%	99.151%
1932	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.159%
1934	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.004%	99.163%
1935	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.004%	99.167%
1936	ZAGG INC COMMON STOCK USD.001	0.004%	99.171%
1937	WEST MARINE INC COMMON STOCK USD.001	0.004%	99.176%
1938	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.180%
1939	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.004%	99.184%
1940	GOLD RESOURCE CORP COMMON STOCK USD.001	0.004%	99.188%
1941	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.192%
1942	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.196%
1943	PCM INC COMMON STOCK USD.001	0.004%	99.200%
1944	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.205%
1945	RIGNET INC COMMON STOCK USD.001	0.004%	99.209%
1946	ARDELYX INC COMMON STOCK USD.000001	0.004%	99.213%
1947	TITAN MACHINERY INC COMMON STOCK USD.00001	0.004%	99.217%
1948	QAD INC A COMMON STOCK	0.004%	99.221%
1949	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.225%
1950	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.229%
1951	AXT INC COMMON STOCK USD.001	0.004%	99.233%
1952	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.237%
1953	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.004%	99.241%
1954	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.004%	99.245%
1955	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.249%
1956	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.004%	99.253%
1957	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.257%
1958	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.004%	99.261%
1959	VERA BRADLEY INC COMMON STOCK	0.004%	99.265%
1960	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.269%
1961	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.004%	99.273%
1962	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.277%
1963	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.004%	99.281%
1964	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.285%
1965	PREMIER FINANCIAL BANCORP COMMON STOCK	0.004%	99.289%
1966	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.004%	99.292%
1967	GIGPEAK INC COMMON STOCK USD.001	0.004%	99.296%
1968	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.004%	99.300%
1969	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.004%	99.304%
1970	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.308%
1971	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	99.312%
1972	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.004%	99.316%
1973	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.319%
1974	SURMODICS INC COMMON STOCK USD.05	0.004%	99.323%
1975	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	99.327%
1976	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.331%
1977	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.004%	99.335%
1978	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	99.338%
1979	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.342%
1980	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.004%	99.346%
1981	PARKER DRILLING CO COMMON STOCK USD.167	0.004%	99.350%
1982	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.353%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.357%
1984	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.360%
1985	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.004%	99.364%
1986	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.368%
1987	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.004%	99.371%
1988	WEYCO GROUP INC COMMON STOCK USD1.0	0.004%	99.375%
1989	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.004%	99.378%
1990	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.382%
1991	PRIMO WATER CORP COMMON STOCK	0.004%	99.386%
1992	LANNETT CO INC COMMON STOCK USD.001	0.004%	99.389%
1993	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.004%	99.393%
1994	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.396%
1995	TECHTARGET COMMON STOCK USD.001	0.004%	99.400%
1996	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.004%	99.403%
1997	CROCS INC COMMON STOCK USD.001	0.004%	99.407%
1998	EHEALTH INC COMMON STOCK USD.001	0.003%	99.410%
1999	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.414%
2000	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.417%
2001	RADNET INC COMMON STOCK USD.0001	0.003%	99.421%
2002	CALIX INC COMMON STOCK	0.003%	99.424%
2003	EARTHSTONE ENERGY INC COMMON STOCK USD.001	0.003%	99.428%
2004	HALLADOR ENERGY CO COMMON STOCK USD.01	0.003%	99.431%
2005	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.434%
2006	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.438%
2007	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.441%
2008	PLANET PAYMENT INC COMMON STOCK USD.01	0.003%	99.445%
2009	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.003%	99.448%
2010	CYBEROPTICS CORP COMMON STOCK	0.003%	99.451%
2011	PDL BIOPHARMA INC COMMON STOCK USD.01	0.003%	99.455%
2012	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.458%
2013	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.003%	99.461%
2014	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.465%
2015	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.468%
2016	HURCO COMPANIES INC COMMON STOCK	0.003%	99.471%
2017	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.475%
2018	KIRKLAND S INC COMMON STOCK	0.003%	99.478%
2019	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.003%	99.481%
2020	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.485%
2021	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.003%	99.488%
2022	EMCORE CORP COMMON STOCK	0.003%	99.491%
2023	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.494%
2024	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.498%
2025	CONN S INC COMMON STOCK USD.01	0.003%	99.501%
2026	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.504%
2027	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.507%
2028	CITIZENS INC COMMON STOCK	0.003%	99.511%
2029	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.514%
2030	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.517%
2031	INVESTORS TITLE CO COMMON STOCK	0.003%	99.520%
2032	AMPKO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.003%	99.527%
2034	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.530%
2035	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.533%
2036	NATIONAL COMMERCE CORP COMMON STOCK	0.003%	99.536%
2037	VICOR CORP COMMON STOCK USD.01	0.003%	99.539%
2038	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.542%
2039	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.546%
2040	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.003%	99.549%
2041	LANDS END INC COMMON STOCK USD.01	0.003%	99.552%
2042	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.555%
2043	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.558%
2044	NEFF CORP CLASS A COMMON STOCK USD.01	0.003%	99.561%
2045	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.003%	99.564%
2046	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.567%
2047	LIFEWAY FOODS INC COMMON STOCK	0.003%	99.570%
2048	ZIX CORP COMMON STOCK USD.01	0.003%	99.573%
2049	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.576%
2050	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.003%	99.579%
2051	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.583%
2052	ALICO INC COMMON STOCK USD1.0	0.003%	99.586%
2053	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.589%
2054	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.592%
2055	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.595%
2056	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.597%
2057	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.600%
2058	MACROGENICS INC COMMON STOCK USD.01	0.003%	99.603%
2059	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.606%
2060	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.609%
2061	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	99.612%
2062	RED LION HOTELS CORP COMMON STOCK USD.01	0.003%	99.615%
2063	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.618%
2064	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.621%
2065	CIVEO CORP COMMON STOCK	0.003%	99.623%
2066	OLYMPIC STEEL INC COMMON STOCK	0.003%	99.626%
2067	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.629%
2068	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.003%	99.632%
2069	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.635%
2070	NORTHWEST PIPE CO COMMON STOCK USD.01	0.003%	99.638%
2071	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.640%
2072	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.643%
2073	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.646%
2074	TRONC INC COMMON STOCK USD.01	0.003%	99.649%
2075	TWIN DISC INC COMMON STOCK	0.003%	99.651%
2076	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.654%
2077	DYNEGY INC COMMON STOCK USD.01	0.003%	99.657%
2078	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	99.660%
2079	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.662%
2080	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.665%
2081	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.668%
2082	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HARDINGE INC COMMON STOCK USD.01	0.003%	99.673%
2084	CUTERA INC COMMON STOCK USD.001	0.003%	99.676%
2085	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.678%
2086	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.681%
2087	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.003%	99.684%
2088	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.686%
2089	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.003%	99.689%
2090	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	99.691%
2091	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.694%
2092	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.003%	99.696%
2093	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.699%
2094	CDI CORP COMMON STOCK USD.1	0.003%	99.701%
2095	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.704%
2096	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.706%
2097	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.002%	99.709%
2098	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.002%	99.711%
2099	STARTEK INC COMMON STOCK USD.01	0.002%	99.714%
2100	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.716%
2101	CSS INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.719%
2102	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.721%
2103	NEW HOME CO INC/THE COMMON STOCK USD.01	0.002%	99.724%
2104	BROADWIND ENERGY INC COMMON STOCK USD.001	0.002%	99.726%
2105	ENERNOC INC COMMON STOCK USD.001	0.002%	99.728%
2106	IGNYA INC COMMON STOCK	0.002%	99.731%
2107	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.733%
2108	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.736%
2109	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.738%
2110	TRAVELZOO INC COMMON STOCK USD.01	0.002%	99.740%
2111	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.002%	99.743%
2112	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.745%
2113	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.747%
2114	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.002%	99.750%
2115	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.752%
2116	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.754%
2117	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.757%
2118	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.759%
2119	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.761%
2120	ESCALADE INC COMMON STOCK	0.002%	99.763%
2121	RUBY TUESDAY INC COMMON STOCK USD.01	0.002%	99.766%
2122	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.768%
2123	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.770%
2124	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.773%
2125	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.775%
2126	BLUE BIRD CORP COMMON STOCK USD.0001	0.002%	99.777%
2127	HC2 HOLDINGS INC COMMON STOCK USD.001	0.002%	99.779%
2128	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.002%	99.781%
2129	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.784%
2130	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.786%
2131	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.788%
2132	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.002%	99.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.792%
2134	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.795%
2135	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.002%	99.797%
2136	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.799%
2137	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.801%
2138	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.803%
2139	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	99.805%
2140	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.807%
2141	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	0.002%	99.809%
2142	LCNB CORPORATION COMMON STOCK	0.002%	99.811%
2143	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.002%	99.813%
2144	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	99.815%
2145	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	99.817%
2146	RADISYS CORP COMMON STOCK	0.002%	99.819%
2147	MIMEDX GROUP INC COMMON STOCK USD.001	0.002%	99.821%
2148	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.823%
2149	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	99.825%
2150	PHI INC NON VOTING COMMON STOCK USD.1	0.002%	99.827%
2151	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.829%
2152	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.831%
2153	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.833%
2154	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.835%
2155	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.837%
2156	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.838%
2157	DIGIRAD CORP COMMON STOCK USD.0001	0.002%	99.840%
2158	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.002%	99.842%
2159	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.844%
2160	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.846%
2161	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.848%
2162	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.850%
2163	IMMERSION CORPORATION COMMON STOCK USD.001	0.002%	99.851%
2164	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.853%
2165	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.002%	99.855%
2166	AGROFRESH SOLUTIONS INC COMMON STOCK	0.002%	99.857%
2167	CALAMP CORP COMMON STOCK USD.01	0.002%	99.858%
2168	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.860%
2169	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.862%
2170	INNOVIVA INC COMMON STOCK	0.002%	99.864%
2171	BEAZER HOMES USA INC COMMON STOCK USD.001	0.002%	99.865%
2172	1ST CONSTITUTION BANCORP COMMON STOCK	0.002%	99.867%
2173	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.002%	99.869%
2174	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.870%
2175	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.002%	99.872%
2176	NATURES SUNSHINE PRODS INC COMMON STOCK	0.002%	99.873%
2177	GAIA INC COMMON STOCK USD.0001	0.002%	99.875%
2178	NL INDUSTRIES COMMON STOCK USD.125	0.002%	99.877%
2179	PRGX GLOBAL INC COMMON STOCK USD.01	0.002%	99.878%
2180	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.002%	99.880%
2181	YUME INC COMMON STOCK USD.001	0.002%	99.881%
2182	PFSWEB INC COMMON STOCK USD.001	0.002%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.002%	99.884%
2184	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.886%
2185	LMI AEROSPACE INC COMMON STOCK USD.02	0.002%	99.887%
2186	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.889%
2187	APPROACH RESOURCES INC COMMON STOCK USD.01	0.001%	99.890%
2188	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.892%
2189	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.893%
2190	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.895%
2191	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.896%
2192	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.897%
2193	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.899%
2194	KINGSTONE COS INC COMMON STOCK USD.01	0.001%	99.900%
2195	REAL INDUSTRY INC COMMON STOCK	0.001%	99.902%
2196	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.903%
2197	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.904%
2198	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.906%
2199	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.907%
2200	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.908%
2201	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.910%
2202	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.911%
2203	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.912%
2204	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.001%	99.914%
2205	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.915%
2206	REIS INC COMMON STOCK USD.01	0.001%	99.916%
2207	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.918%
2208	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.919%
2209	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.920%
2210	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.922%
2211	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.923%
2212	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.924%
2213	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.925%
2214	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.926%
2215	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.928%
2216	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.929%
2217	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.930%
2218	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.931%
2219	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.933%
2220	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.934%
2221	AROTECH CORP COMMON STOCK USD.01	0.001%	99.935%
2222	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.936%
2223	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.937%
2224	STEIN MART INC COMMON STOCK USD.01	0.001%	99.938%
2225	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.940%
2226	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.941%
2227	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.942%
2228	GAS NATURAL INC COMMON STOCK USD.15	0.001%	99.943%
2229	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	99.944%
2230	MOCON INC COMMON STOCK USD.1	0.001%	99.945%
2231	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.946%
2232	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.948%
2234	WMIH CORP COMMON STOCK USD.0001	0.001%	99.949%
2235	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.950%
2236	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.951%
2237	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.952%
2238	BSQUARE CORP COMMON STOCK	0.001%	99.953%
2239	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.954%
2240	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.001%	99.955%
2241	MIDDLEBURG FINANCIAL CORP COMMON STOCK USD2.5	0.001%	99.956%
2242	CIVISTA BANCSHARES INC COMMON STOCK	0.001%	99.957%
2243	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.958%
2244	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.958%
2245	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.959%
2246	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	99.960%
2247	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.961%
2248	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.962%
2249	EASTERN CO/THE COMMON STOCK	0.001%	99.963%
2250	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.963%
2251	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.964%
2252	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.001%	99.965%
2253	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.966%
2254	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.967%
2255	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.001%	99.967%
2256	NCI INC A COMMON STOCK USD.019	0.001%	99.968%
2257	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.969%
2258	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.969%
2259	LUBY S INC COMMON STOCK USD.32	0.001%	99.970%
2260	ACNB CORP COMMON STOCK USD2.5	0.001%	99.971%
2261	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.972%
2262	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.972%
2263	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.973%
2264	COVISINT CORP COMMON STOCK	0.001%	99.974%
2265	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.974%
2266	KEY TRONIC CORP COMMON STOCK	0.001%	99.975%
2267	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.975%
2268	PC TEL INC COMMON STOCK USD.001	0.001%	99.976%
2269	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.977%
2270	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.977%
2271	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.978%
2272	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	99.978%
2273	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.979%
2274	ROCKY BRANDS INC COMMON STOCK	0.001%	99.979%
2275	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.001%	99.980%
2276	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.981%
2277	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.981%
2278	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.982%
2279	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	99.982%
2280	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.001%	99.983%
2281	TANGOE INC/CT COMMON STOCK USD.0001	0.001%	99.983%
2282	JONES ENERGY INC A COMMON STOCK USD.001	0.001%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.984%
2284	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.985%
2285	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.985%
2286	QAD INC B COMMON STOCK USD.001	0.000%	99.986%
2287	NUMEREX CORP CL A COMMON STOCK	0.000%	99.986%
2288	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.987%
2289	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.987%
2290	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.988%
2291	UCP INC CL A COMMON STOCK USD.01	0.000%	99.988%
2292	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.000%	99.988%
2293	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.989%
2294	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.989%
2295	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.990%
2296	CIBER INC COMMON STOCK USD.01	0.000%	99.990%
2297	ZEDGE INC CL B COMMON STOCK	0.000%	99.990%
2298	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.991%
2299	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.991%
2300	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.991%
2301	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.992%
2302	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.992%
2303	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.993%
2304	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.993%
2305	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.993%
2306	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.994%
2307	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.994%
2308	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.994%
2309	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.994%
2310	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.995%
2311	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.995%
2312	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.995%
2313	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.996%
2314	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.996%
2315	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.996%
2316	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.996%
2317	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.997%
2318	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.997%
2319	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.997%
2320	IDENTIV INC COMMON STOCK USD.001	0.000%	99.997%
2321	INNODATA INC COMMON STOCK USD.01	0.000%	99.998%
2322	INUVO INC COMMON STOCK USD.001	0.000%	99.998%
2323	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.998%
2324	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%
2325	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
2326	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.998%
2327	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.999%
2328	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.999%
2329	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.000%	99.999%
2330	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.999%
2331	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
2332	BON TON STORES INC/THE COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.999%
2334	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.999%
2335	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2336	MANNATECH INC COMMON STOCK USD.0001	0.000%	100.000%
2337	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2338	SAFeway PDC LLC CVR COMMON STOCK	0.000%	100.000%
2339	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	100.000%
2340	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	100.000%
2341	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2342	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2343	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2344	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2345	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%