

U.S. Social Core Equity 2 Portfolio

As of July 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	2.331%	2.331%
2	AT+T INC COMMON STOCK USD1.0	1.598%	3.929%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.403%	5.332%
4	COMCAST CORP CLASS A COMMON STOCK USD.01	1.288%	6.620%
5	EXXON MOBIL CORP COMMON STOCK	1.161%	7.782%
6	WELLS FARGO + CO COMMON STOCK USD1.666	1.150%	8.932%
7	MICROSOFT CORP COMMON STOCK USD.00000625	1.127%	10.059%
8	INTEL CORP COMMON STOCK USD.001	0.875%	10.934%
9	BANK OF AMERICA CORP COMMON STOCK USD.01	0.844%	11.778%
10	WAL MART STORES INC COMMON STOCK USD.1	0.819%	12.596%
11	AMAZON.COM INC COMMON STOCK USD.01	0.754%	13.350%
12	CHEVRON CORP COMMON STOCK USD.75	0.736%	14.086%
13	CISCO SYSTEMS INC COMMON STOCK USD.001	0.672%	14.758%
14	CITIGROUP INC COMMON STOCK USD.01	0.643%	15.402%
15	WALT DISNEY CO/THE COMMON STOCK USD.01	0.602%	16.004%
16	FACEBOOK INC A COMMON STOCK USD.000006	0.597%	16.600%
17	ALPHABET INC CL C COMMON STOCK USD.001	0.521%	17.121%
18	ALPHABET INC CL A COMMON STOCK USD.001	0.503%	17.624%
19	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.459%	18.084%
20	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.447%	18.531%
21	AMGEN INC COMMON STOCK USD.0001	0.446%	18.977%
22	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.427%	19.404%
23	CVS HEALTH CORP COMMON STOCK USD.01	0.411%	19.814%
24	TIME WARNER INC COMMON STOCK USD.01	0.374%	20.189%
25	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.370%	20.558%
26	COCA COLA CO/THE COMMON STOCK USD.25	0.369%	20.927%
27	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.369%	21.296%
28	ORACLE CORP COMMON STOCK USD.01	0.366%	21.662%
29	US BANCORP COMMON STOCK USD.01	0.337%	22.000%
30	QUALCOMM INC COMMON STOCK USD.0001	0.337%	22.337%
31	HOME DEPOT INC COMMON STOCK USD.05	0.335%	22.672%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.329%	23.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.327%	23.328%
34	GILEAD SCIENCES INC COMMON STOCK USD.001	0.326%	23.654%
35	GENERAL MOTORS CO COMMON STOCK USD.01	0.322%	23.976%
36	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.322%	24.298%
37	NVIDIA CORP COMMON STOCK USD.001	0.319%	24.617%
38	PEPSICO INC COMMON STOCK USD.017	0.303%	24.920%
39	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.287%	25.207%
40	ABBOTT LABORATORIES COMMON STOCK	0.282%	25.490%
41	DELTA AIR LINES INC COMMON STOCK USD.0001	0.281%	25.771%
42	UNION PACIFIC CORP COMMON STOCK USD2.5	0.274%	26.045%
43	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.274%	26.319%
44	FORD MOTOR CO COMMON STOCK USD.01	0.272%	26.591%
45	MORGAN STANLEY COMMON STOCK USD.01	0.264%	26.855%
46	FEDEX CORP COMMON STOCK USD.1	0.254%	27.109%
47	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.249%	27.359%
48	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.249%	27.607%
49	AETNA INC COMMON STOCK USD.01	0.244%	27.852%
50	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.244%	28.095%
51	ANDEAVOR COMMON STOCK USD.167	0.242%	28.337%
52	TRAVELERS COS INC/THE COMMON STOCK	0.237%	28.575%
53	CHUBB LTD COMMON STOCK	0.233%	28.808%
54	MEDTRONIC PLC COMMON STOCK USD.1	0.232%	29.040%
55	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.231%	29.271%
56	BEST BUY CO INC COMMON STOCK USD.1	0.229%	29.501%
57	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.228%	29.729%
58	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.226%	29.954%
59	CSX CORP COMMON STOCK USD1.0	0.226%	30.180%
60	ANTHEM INC COMMON STOCK USD.01	0.217%	30.397%
61	3M CO COMMON STOCK USD.01	0.216%	30.612%
62	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.210%	30.823%
63	MASTERCARD INC A COMMON STOCK USD.0001	0.209%	31.032%
64	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.205%	31.237%
65	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.201%	31.438%
66	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.200%	31.638%
67	SCHLUMBERGER LTD COMMON STOCK USD.01	0.198%	31.836%
68	BLACKROCK INC COMMON STOCK USD.01	0.196%	32.032%
69	MCDONALD S CORP COMMON STOCK USD.01	0.190%	32.222%
70	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.187%	32.409%
71	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.187%	32.596%
72	VALERO ENERGY CORP COMMON STOCK USD.01	0.185%	32.781%
73	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.182%	32.962%
74	MARATHON PETROLEUM CORP COMMON STOCK	0.181%	33.144%
75	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.180%	33.324%
76	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.178%	33.501%
77	CONOCOPHILLIPS COMMON STOCK USD.01	0.176%	33.677%
78	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.174%	33.851%
79	METLIFE INC COMMON STOCK USD.01	0.172%	34.022%
80	TARGET CORP COMMON STOCK USD.0833	0.170%	34.193%
81	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.170%	34.362%
82	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.168%	34.530%

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83	MCKESSON CORP COMMON STOCK USD.01	0.165%	34.695%
84	COACH INC COMMON STOCK USD.01	0.163%	34.858%
85	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.162%	35.020%
86	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.162%	35.182%
87	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.161%	35.343%
88	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.161%	35.504%
89	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.161%	35.665%
90	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.160%	35.825%
91	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.159%	35.984%
92	FIFTH THIRD BANCORP COMMON STOCK	0.157%	36.141%
93	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.155%	36.295%
94	CIGNA CORP COMMON STOCK USD.25	0.153%	36.449%
95	CENTURYLINK INC COMMON STOCK USD1.0	0.153%	36.602%
96	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.151%	36.752%
97	EBAY INC COMMON STOCK USD.001	0.151%	36.903%
98	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.150%	37.053%
99	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.149%	37.202%
100	HUMANA INC COMMON STOCK USD.166	0.147%	37.349%
101	DOLLAR TREE INC COMMON STOCK USD.01	0.146%	37.495%
102	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.144%	37.639%
103	BROADCOM LTD COMMON STOCK	0.143%	37.782%
104	LAM RESEARCH CORP COMMON STOCK USD.001	0.142%	37.924%
105	VIACOM INC CLASS B COMMON STOCK USD.001	0.142%	38.065%
106	ALLSTATE CORP COMMON STOCK USD.01	0.139%	38.205%
107	STARBUCKS CORP COMMON STOCK USD.001	0.139%	38.343%
108	HOLOGIC INC COMMON STOCK USD.01	0.138%	38.482%
109	NIKE INC CL B COMMON STOCK USD1.0	0.137%	38.619%
110	AFLAC INC COMMON STOCK USD.1	0.137%	38.756%
111	CBRE GROUP INC A COMMON STOCK USD.01	0.136%	38.892%
112	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.136%	39.028%
113	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.136%	39.163%
114	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.135%	39.299%
115	NEWMONT MINING CORP COMMON STOCK USD1.6	0.135%	39.434%
116	EXPEDIA INC COMMON STOCK USD.001	0.135%	39.568%
117	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.134%	39.702%
118	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.134%	39.836%
119	BB+T CORP COMMON STOCK USD5.0	0.133%	39.969%
120	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.131%	40.100%
121	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.130%	40.230%
122	PHILLIPS 66 COMMON STOCK	0.130%	40.361%
123	ARAMARK COMMON STOCK USD.01	0.130%	40.491%
124	EATON CORP PLC COMMON STOCK USD.01	0.128%	40.619%
125	NUCOR CORP COMMON STOCK USD.4	0.128%	40.747%
126	GENUINE PARTS CO COMMON STOCK USD1.0	0.128%	40.875%
127	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.128%	41.003%
128	KEYCORP COMMON STOCK USD1.0	0.127%	41.130%
129	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.126%	41.256%
130	KINDER MORGAN INC COMMON STOCK USD.01	0.126%	41.382%
131	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.125%	41.506%
132	NRG ENERGY INC COMMON STOCK USD.01	0.124%	41.631%

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133	CARMAX INC COMMON STOCK USD.5	0.124%	41.754%
134	STATE STREET CORP COMMON STOCK USD1.0	0.123%	41.877%
135	HUNTSMAN CORP COMMON STOCK USD.01	0.123%	42.000%
136	PACCAR INC COMMON STOCK USD1.0	0.122%	42.122%
137	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.119%	42.241%
138	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.119%	42.361%
139	LOWE S COS INC COMMON STOCK USD.5	0.119%	42.480%
140	INVESCO LTD COMMON STOCK USD.2	0.118%	42.598%
141	WHOLE FOODS MARKET INC COMMON STOCK	0.117%	42.716%
142	HORMEL FOODS CORP COMMON STOCK USD.01465	0.117%	42.833%
143	WHIRLPOOL CORP COMMON STOCK USD1.0	0.117%	42.950%
144	LEAR CORP COMMON STOCK USD.01	0.115%	43.064%
145	ALLY FINANCIAL INC COMMON STOCK USD.1	0.114%	43.178%
146	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.114%	43.292%
147	APPLIED MATERIALS INC COMMON STOCK USD.01	0.113%	43.405%
148	DAVITA INC COMMON STOCK USD.001	0.113%	43.518%
149	PROGRESSIVE CORP COMMON STOCK USD1.0	0.112%	43.630%
150	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.112%	43.742%
151	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.111%	43.853%
152	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.111%	43.964%
153	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.111%	44.075%
154	T MOBILE US INC COMMON STOCK USD.0001	0.111%	44.186%
155	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.110%	44.296%
156	LINCOLN NATIONAL CORP COMMON STOCK	0.110%	44.406%
157	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.109%	44.515%
158	LOEWS CORP COMMON STOCK USD.01	0.108%	44.623%
159	CME GROUP INC COMMON STOCK USD.01	0.108%	44.731%
160	DEERE + CO COMMON STOCK USD1.0	0.107%	44.838%
161	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.107%	44.946%
162	COTY INC CL A COMMON STOCK USD.01	0.107%	45.053%
163	DR HORTON INC COMMON STOCK USD.01	0.107%	45.160%
164	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.107%	45.267%
165	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.107%	45.374%
166	CALPINE CORP COMMON STOCK USD.001	0.106%	45.480%
167	LIBERTY BROADBAND C COMMON STOCK USD.01	0.106%	45.587%
168	INGREDION INC COMMON STOCK USD.01	0.106%	45.693%
169	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.106%	45.799%
170	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.106%	45.905%
171	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.105%	46.010%
172	GAP INC/THE COMMON STOCK USD.05	0.105%	46.115%
173	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.105%	46.219%
174	TYSON FOODS INC CL A COMMON STOCK USD.1	0.104%	46.323%
175	XPO LOGISTICS INC COMMON STOCK USD.001	0.102%	46.426%
176	JM SMUCKER CO/THE COMMON STOCK	0.101%	46.527%
177	WESTROCK CO COMMON STOCK	0.101%	46.628%
178	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.101%	46.728%
179	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.099%	46.828%
180	JABIL INC COMMON STOCK USD.001	0.099%	46.926%
181	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.098%	47.025%
182	THOR INDUSTRIES INC COMMON STOCK USD.1	0.098%	47.123%

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183	CUMMINS INC COMMON STOCK USD2.5	0.098%	47.221%
184	MARKEL CORP COMMON STOCK	0.098%	47.319%
185	TIFFANY + CO COMMON STOCK USD.01	0.098%	47.417%
186	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.097%	47.515%
187	BALL CORP COMMON STOCK	0.097%	47.611%
188	DOVER CORP COMMON STOCK USD1.0	0.096%	47.708%
189	AMETEK INC COMMON STOCK USD.01	0.096%	47.804%
190	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.096%	47.900%
191	CENTENE CORP COMMON STOCK USD.001	0.095%	47.995%
192	BUNGE LTD COMMON STOCK USD.01	0.095%	48.090%
193	CA INC COMMON STOCK USD.1	0.095%	48.184%
194	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.094%	48.279%
195	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.094%	48.373%
196	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.094%	48.467%
197	UNITED RENTALS INC COMMON STOCK USD.01	0.094%	48.561%
198	CR BARD INC COMMON STOCK USD.25	0.094%	48.654%
199	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.094%	48.748%
200	UNUM GROUP COMMON STOCK USD.1	0.094%	48.841%
201	ALBEMARLE CORP COMMON STOCK USD.01	0.093%	48.935%
202	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.093%	49.028%
203	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.093%	49.120%
204	KOHL'S CORP COMMON STOCK USD.01	0.092%	49.213%
205	CARNIVAL CORP COMMON STOCK USD.01	0.092%	49.305%
206	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.092%	49.397%
207	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.091%	49.488%
208	LENNAR CORP A COMMON STOCK USD.1	0.091%	49.579%
209	GENPACT LTD COMMON STOCK USD.01	0.091%	49.670%
210	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.090%	49.760%
211	M + T BANK CORP COMMON STOCK USD.5	0.090%	49.851%
212	STRYKER CORP COMMON STOCK USD.1	0.090%	49.941%
213	HENRY SCHEIN INC COMMON STOCK USD.01	0.090%	50.031%
214	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.090%	50.122%
215	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.090%	50.212%
216	HESS CORP COMMON STOCK USD1.0	0.090%	50.302%
217	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.090%	50.391%
218	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.089%	50.481%
219	HILL ROM HOLDINGS INC COMMON STOCK	0.089%	50.570%
220	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.089%	50.659%
221	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.089%	50.748%
222	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.089%	50.836%
223	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.089%	50.925%
224	NETAPP INC COMMON STOCK USD.001	0.088%	51.013%
225	POST HOLDINGS INC COMMON STOCK USD.01	0.088%	51.101%
226	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.088%	51.188%
227	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.087%	51.275%
228	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.086%	51.362%
229	CARDINAL HEALTH INC COMMON STOCK	0.086%	51.448%
230	FNF GROUP TRACKING STK USD.0001	0.086%	51.534%
231	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.086%	51.619%
232	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.086%	51.705%

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233	NEXTERA ENERGY INC COMMON STOCK USD.01	0.086%	51.791%
234	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.085%	51.876%
235	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.085%	51.961%
236	APTARGROUP INC COMMON STOCK USD.01	0.085%	52.046%
237	ARCONIC INC COMMON STOCK	0.085%	52.131%
238	EXTENDED STAY AMERICA INC UNIT USD.01	0.084%	52.216%
239	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.084%	52.300%
240	NOBLE ENERGY INC COMMON STOCK USD.01	0.084%	52.384%
241	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.084%	52.468%
242	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.082%	52.550%
243	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.082%	52.632%
244	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.081%	52.713%
245	EAST WEST BANCORP INC COMMON STOCK USD.001	0.081%	52.794%
246	MONSANTO CO COMMON STOCK USD.01	0.081%	52.875%
247	JONES LANG LASALLE INC COMMON STOCK USD.01	0.081%	52.956%
248	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.081%	53.037%
249	MACY S INC COMMON STOCK USD.01	0.081%	53.118%
250	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.081%	53.198%
251	ASSURANT INC COMMON STOCK USD.01	0.081%	53.279%
252	TJX COMPANIES INC COMMON STOCK USD1.0	0.080%	53.359%
253	VCA INC COMMON STOCK USD.001	0.080%	53.439%
254	FLEX LTD COMMON STOCK	0.080%	53.519%
255	NASDAQ INC COMMON STOCK USD.01	0.080%	53.599%
256	TECHNIPFMC PLC COMMON STOCK USD1.0	0.080%	53.679%
257	AGCO CORP COMMON STOCK USD.01	0.080%	53.759%
258	SONOCO PRODUCTS CO COMMON STOCK	0.080%	53.839%
259	NAVIENT CORP COMMON STOCK USD.01	0.080%	53.919%
260	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.079%	53.998%
261	COMERICA INC COMMON STOCK USD5.0	0.079%	54.077%
262	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.079%	54.157%
263	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.079%	54.236%
264	BRINK S CO/THE COMMON STOCK USD1.0	0.079%	54.315%
265	DUKE ENERGY CORP COMMON STOCK USD.001	0.079%	54.394%
266	HEXCEL CORP COMMON STOCK USD.01	0.079%	54.473%
267	ULTA BEAUTY INC COMMON STOCK USD.01	0.079%	54.551%
268	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.078%	54.629%
269	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.078%	54.707%
270	TORCHMARK CORP COMMON STOCK USD1.0	0.078%	54.785%
271	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.078%	54.863%
272	DANA INC COMMON STOCK USD.01	0.078%	54.941%
273	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.078%	55.018%
274	OWENS CORNING COMMON STOCK USD.001	0.077%	55.096%
275	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.077%	55.173%
276	AUTONATION INC COMMON STOCK USD.01	0.077%	55.250%
277	CONCHO RESOURCES INC COMMON STOCK USD.001	0.077%	55.327%
278	COHERENT INC COMMON STOCK USD.01	0.077%	55.404%
279	EOG RESOURCES INC COMMON STOCK USD.01	0.077%	55.481%
280	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.077%	55.558%
281	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.077%	55.634%
282	BRUNSWICK CORP COMMON STOCK USD.75	0.077%	55.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.076%	55.787%
284	XL GROUP LTD COMMON STOCK	0.076%	55.863%
285	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.076%	55.939%
286	ONEOK INC COMMON STOCK USD.01	0.076%	56.015%
287	LKQ CORP COMMON STOCK USD.01	0.076%	56.091%
288	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.076%	56.166%
289	CIT GROUP INC COMMON STOCK USD.01	0.075%	56.242%
290	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.075%	56.317%
291	CORELOGIC INC COMMON STOCK USD1.0	0.075%	56.392%
292	EATON VANCE CORP COMMON STOCK USD.00390625	0.075%	56.467%
293	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.075%	56.542%
294	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.075%	56.617%
295	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.075%	56.692%
296	AON PLC COMMON STOCK USD.01	0.075%	56.766%
297	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.074%	56.840%
298	DELUXE CORP COMMON STOCK USD1.0	0.074%	56.915%
299	RYDER SYSTEM INC COMMON STOCK USD.5	0.074%	56.989%
300	TERADYNE INC COMMON STOCK USD.125	0.073%	57.062%
301	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.073%	57.135%
302	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.073%	57.208%
303	PVH CORP COMMON STOCK USD1.0	0.072%	57.280%
304	MANPOWERGROUP INC COMMON STOCK USD.01	0.072%	57.352%
305	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.072%	57.425%
306	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.072%	57.497%
307	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.072%	57.569%
308	OLIN CORP COMMON STOCK USD1.0	0.072%	57.640%
309	SLM CORP COMMON STOCK USD.2	0.072%	57.712%
310	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.072%	57.784%
311	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.071%	57.855%
312	WR BERKLEY CORP COMMON STOCK USD.2	0.071%	57.926%
313	S+P GLOBAL INC COMMON STOCK USD1.0	0.071%	57.997%
314	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.071%	58.068%
315	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.070%	58.138%
316	LCI INDUSTRIES COMMON STOCK USD.01	0.070%	58.208%
317	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.070%	58.278%
318	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.070%	58.348%
319	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.070%	58.417%
320	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.069%	58.487%
321	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.069%	58.556%
322	AUTOLIV INC COMMON STOCK USD1.0	0.069%	58.625%
323	PRAXAIR INC COMMON STOCK USD.01	0.069%	58.694%
324	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.069%	58.763%
325	OSHKOSH CORP COMMON STOCK USD.01	0.069%	58.832%
326	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.069%	58.901%
327	BORGWARNER INC COMMON STOCK USD.01	0.069%	58.970%
328	SYNNEX CORP COMMON STOCK USD.001	0.069%	59.038%
329	J2 GLOBAL INC COMMON STOCK USD.01	0.069%	59.107%
330	ALLEGHANY CORP COMMON STOCK USD1.0	0.069%	59.176%
331	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.068%	59.244%
332	FEDERATED INVESTORS INC CL B COMMON STOCK	0.068%	59.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.068%	59.380%
334	LOGMEIN INC COMMON STOCK USD.01	0.068%	59.447%
335	WILLIAMS COS INC COMMON STOCK USD1.0	0.068%	59.515%
336	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.068%	59.582%
337	GENERAL MILLS INC COMMON STOCK USD.1	0.067%	59.650%
338	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.067%	59.717%
339	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.067%	59.784%
340	TERADATA CORP COMMON STOCK USD.01	0.067%	59.851%
341	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.067%	59.917%
342	WATSCO INC COMMON STOCK USD.5	0.067%	59.984%
343	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.067%	60.051%
344	STEEL DYNAMICS INC COMMON STOCK USD.005	0.067%	60.117%
345	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.067%	60.184%
346	BEMIS COMPANY COMMON STOCK USD.1	0.067%	60.250%
347	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.066%	60.316%
348	HUBBELL INC COMMON STOCK USD.01	0.066%	60.382%
349	DEVON ENERGY CORP COMMON STOCK USD.1	0.066%	60.448%
350	TECH DATA CORP COMMON STOCK USD.0015	0.066%	60.513%
351	MASTEC INC COMMON STOCK USD.1	0.065%	60.579%
352	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.065%	60.644%
353	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.065%	60.710%
354	VWR CORP COMMON STOCK USD.01	0.065%	60.775%
355	ENVISION HEALTHCARE CORP COMMON STOCK	0.065%	60.840%
356	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.065%	60.905%
357	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.065%	60.969%
358	ECOLAB INC COMMON STOCK USD1.0	0.065%	61.034%
359	FLIR SYSTEMS INC COMMON STOCK USD.01	0.065%	61.099%
360	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.065%	61.164%
361	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.065%	61.228%
362	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.064%	61.293%
363	MICROSEMI CORP COMMON STOCK USD.2	0.064%	61.357%
364	ZIONS BANCORPORATION COMMON STOCK	0.064%	61.421%
365	BANK OF THE OZARKS COMMON STOCK USD.01	0.064%	61.485%
366	PRIMERICA INC COMMON STOCK	0.064%	61.549%
367	PENTAIR PLC COMMON STOCK USD.01	0.064%	61.612%
368	QUANTA SERVICES INC COMMON STOCK USD.00001	0.064%	61.676%
369	GLOBAL PAYMENTS INC COMMON STOCK	0.064%	61.739%
370	RICE ENERGY INC COMMON STOCK USD.01	0.063%	61.803%
371	DOMINION ENERGY INC COMMON STOCK	0.063%	61.866%
372	SYNOPSIS INC COMMON STOCK USD.01	0.063%	61.930%
373	AIR LEASE CORP COMMON STOCK USD.01	0.063%	61.993%
374	INCYTE CORP COMMON STOCK USD.001	0.063%	62.056%
375	MARATHON OIL CORP COMMON STOCK USD1.0	0.063%	62.119%
376	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.063%	62.181%
377	ROYAL GOLD INC COMMON STOCK USD.01	0.063%	62.244%
378	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.062%	62.306%
379	EMCOR GROUP INC COMMON STOCK USD.01	0.062%	62.368%
380	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.062%	62.430%
381	MURPHY USA INC COMMON STOCK	0.062%	62.492%
382	ANSYS INC COMMON STOCK USD.01	0.062%	62.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	EQUIFAX INC COMMON STOCK USD1.25	0.061%	62.615%
384	PULTEGROUP INC COMMON STOCK USD.01	0.061%	62.676%
385	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.061%	62.737%
386	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.061%	62.798%
387	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.061%	62.859%
388	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.061%	62.919%
389	OMNICOM GROUP COMMON STOCK USD.15	0.061%	62.980%
390	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.060%	63.041%
391	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.060%	63.101%
392	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.060%	63.161%
393	AMERCO COMMON STOCK USD.25	0.060%	63.222%
394	KROGER CO COMMON STOCK USD1.0	0.060%	63.282%
395	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.060%	63.342%
396	WENDY S CO/THE COMMON STOCK USD.1	0.060%	63.402%
397	FOOT LOCKER INC COMMON STOCK USD.01	0.060%	63.462%
398	GENTEX CORP COMMON STOCK USD.06	0.060%	63.522%
399	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.060%	63.581%
400	SOUTHERN CO/THE COMMON STOCK USD5.0	0.060%	63.641%
401	FISERV INC COMMON STOCK USD.01	0.059%	63.701%
402	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.059%	63.760%
403	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.059%	63.819%
404	COLFAX CORP COMMON STOCK USD.001	0.059%	63.878%
405	SNAP ON INC COMMON STOCK USD1.0	0.059%	63.936%
406	SPRINT CORP COMMON STOCK USD.01	0.058%	63.995%
407	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.058%	64.053%
408	USG CORP COMMON STOCK USD.1	0.058%	64.112%
409	MOSAIC CO/THE COMMON STOCK USD.01	0.058%	64.170%
410	CABELA S INC COMMON STOCK USD.01	0.058%	64.228%
411	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.058%	64.286%
412	EAGLE MATERIALS INC COMMON STOCK USD.01	0.058%	64.344%
413	TARGA RESOURCES CORP COMMON STOCK USD.001	0.058%	64.402%
414	MAXIMUS INC COMMON STOCK	0.058%	64.459%
415	TOLL BROTHERS INC COMMON STOCK USD.01	0.058%	64.517%
416	BIG LOTS INC COMMON STOCK USD.01	0.058%	64.575%
417	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.058%	64.633%
418	AKORN INC COMMON STOCK	0.058%	64.690%
419	POLYONE CORPORATION COMMON STOCK USD.01	0.058%	64.748%
420	GARMIN LTD COMMON STOCK CHF10.0	0.058%	64.805%
421	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.058%	64.863%
422	TENNECO INC COMMON STOCK USD.01	0.058%	64.920%
423	STAPLES INC COMMON STOCK USD.0006	0.057%	64.978%
424	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.057%	65.035%
425	INTERDIGITAL INC COMMON STOCK USD.01	0.057%	65.093%
426	PATTERSON COS INC COMMON STOCK USD.01	0.057%	65.150%
427	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.057%	65.207%
428	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.057%	65.264%
429	CHEMOURS CO/THE COMMON STOCK	0.057%	65.321%
430	SKECHERS USA INC CL A COMMON STOCK USD.001	0.057%	65.378%
431	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.057%	65.435%
432	MKS INSTRUMENTS INC COMMON STOCK	0.057%	65.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.057%	65.548%
434	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.056%	65.604%
435	NVR INC COMMON STOCK USD.01	0.056%	65.661%
436	TEGNA INC COMMON STOCK USD1.0	0.056%	65.717%
437	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.056%	65.773%
438	UNIVAR INC COMMON STOCK USD.01	0.056%	65.830%
439	INTUIT INC COMMON STOCK USD.01	0.056%	65.886%
440	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.056%	65.941%
441	ADIENT PLC COMMON STOCK USD.001	0.056%	65.997%
442	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.056%	66.053%
443	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.056%	66.109%
444	TRINSEO SA COMMON STOCK USD.01	0.055%	66.164%
445	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.055%	66.219%
446	AMDOCS LTD COMMON STOCK GBP.0001	0.055%	66.275%
447	CLOROX COMPANY COMMON STOCK USD1.0	0.055%	66.330%
448	KLA TENCOR CORP COMMON STOCK USD.001	0.055%	66.384%
449	VISTEON CORP COMMON STOCK	0.055%	66.439%
450	ITT INC COMMON STOCK USD1.0	0.054%	66.493%
451	ENTEGRIS INC COMMON STOCK USD.01	0.054%	66.547%
452	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.054%	66.601%
453	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.054%	66.655%
454	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.054%	66.709%
455	SYSCO CORP COMMON STOCK USD1.0	0.054%	66.762%
456	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.054%	66.816%
457	DST SYSTEMS INC COMMON STOCK USD.01	0.053%	66.869%
458	WOODWARD INC COMMON STOCK USD.00292	0.053%	66.923%
459	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.053%	66.976%
460	CABOT CORP COMMON STOCK USD1.0	0.053%	67.029%
461	HP INC COMMON STOCK USD.01	0.053%	67.082%
462	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.053%	67.134%
463	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.053%	67.187%
464	WEX INC COMMON STOCK USD.01	0.053%	67.240%
465	VERISK ANALYTICS INC COMMON STOCK USD.001	0.053%	67.293%
466	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.053%	67.346%
467	APACHE CORP COMMON STOCK USD.625	0.053%	67.398%
468	CRANE CO COMMON STOCK USD1.0	0.053%	67.451%
469	AECOM COMMON STOCK USD.01	0.052%	67.503%
470	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.052%	67.555%
471	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.052%	67.607%
472	FMC CORP COMMON STOCK USD.1	0.052%	67.659%
473	QORVO INC COMMON STOCK USD.0001	0.052%	67.711%
474	FIRST SOLAR INC COMMON STOCK USD.001	0.052%	67.763%
475	ILG INC COMMON STOCK USD.01	0.052%	67.815%
476	HILLENBRAND INC COMMON STOCK	0.052%	67.866%
477	HOWARD HUGHES CORP/THE COMMON STOCK	0.051%	67.918%
478	DELL TECHNOLOGIES INC CL V TRACKING STK	0.051%	67.969%
479	AMPHENOL CORP CL A COMMON STOCK USD.001	0.051%	68.020%
480	CBOE HOLDINGS INC COMMON STOCK	0.051%	68.071%
481	WINTRUST FINANCIAL CORP COMMON STOCK	0.051%	68.122%
482	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.051%	68.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	FNB CORP COMMON STOCK USD.01	0.051%	68.224%
484	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.051%	68.275%
485	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.051%	68.326%
486	BANK OF HAWAII CORP COMMON STOCK USD.01	0.051%	68.377%
487	TRIMBLE INC COMMON STOCK	0.051%	68.428%
488	FLOWERS FOODS INC COMMON STOCK USD.01	0.051%	68.479%
489	CARTER S INC COMMON STOCK USD.01	0.051%	68.530%
490	POPULAR INC COMMON STOCK USD.01	0.051%	68.581%
491	ZOETIS INC COMMON STOCK USD.01	0.051%	68.631%
492	XYLEM INC COMMON STOCK	0.050%	68.682%
493	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.050%	68.732%
494	COPA HOLDINGS SA CLASS A COMMON STOCK	0.050%	68.783%
495	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.050%	68.833%
496	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.050%	68.882%
497	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.050%	68.932%
498	SIGNATURE BANK COMMON STOCK USD.01	0.050%	68.982%
499	NCR CORPORATION COMMON STOCK USD.01	0.050%	69.032%
500	BED BATH + BEYOND INC COMMON STOCK USD.01	0.050%	69.081%
501	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.050%	69.131%
502	GRACO INC COMMON STOCK USD1.0	0.049%	69.180%
503	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.049%	69.230%
504	LIBERTY VENTURES SER A TRACKING STK USD.01	0.049%	69.279%
505	CABLE ONE INC COMMON STOCK USD.01	0.049%	69.328%
506	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.049%	69.377%
507	BROWN + BROWN INC COMMON STOCK USD.1	0.049%	69.426%
508	XILINX INC COMMON STOCK USD.01	0.049%	69.475%
509	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.049%	69.523%
510	TEREX CORP COMMON STOCK USD.01	0.049%	69.572%
511	DTE ENERGY COMPANY COMMON STOCK	0.049%	69.621%
512	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.049%	69.669%
513	CIRRUS LOGIC INC COMMON STOCK USD.001	0.048%	69.718%
514	HOME BANCSHARES INC COMMON STOCK USD.01	0.048%	69.766%
515	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.048%	69.815%
516	SANDERSON FARMS INC COMMON STOCK USD1.0	0.048%	69.863%
517	CLEAN HARBORS INC COMMON STOCK USD.01	0.048%	69.911%
518	HEALTHSOUTH CORP COMMON STOCK USD.01	0.048%	69.959%
519	HEICO CORP CLASS A COMMON STOCK USD.01	0.048%	70.007%
520	VOYA FINANCIAL INC COMMON STOCK USD.01	0.048%	70.055%
521	BELDEN INC COMMON STOCK USD.01	0.048%	70.103%
522	STERIS PLC COMMON STOCK	0.048%	70.151%
523	CINTAS CORP COMMON STOCK	0.048%	70.199%
524	ALERE INC COMMON STOCK USD.001	0.048%	70.247%
525	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.048%	70.294%
526	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.048%	70.342%
527	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.048%	70.389%
528	REGAL BELOIT CORP COMMON STOCK USD.01	0.048%	70.437%
529	PACWEST BANCORP COMMON STOCK	0.048%	70.485%
530	CAMBREX CORP COMMON STOCK USD.1	0.047%	70.532%
531	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.047%	70.579%
532	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.047%	70.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.047%	70.674%
534	CIENA CORP COMMON STOCK USD.01	0.047%	70.721%
535	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.047%	70.768%
536	CERNER CORP COMMON STOCK USD.01	0.047%	70.815%
537	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.047%	70.862%
538	MALLINCKRODT PLC COMMON STOCK USD.2	0.047%	70.909%
539	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.047%	70.955%
540	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.047%	71.002%
541	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.047%	71.049%
542	MOODY S CORP COMMON STOCK USD.01	0.046%	71.095%
543	CDW CORP/DE COMMON STOCK USD.01	0.046%	71.142%
544	TWITTER INC COMMON STOCK USD.000005	0.046%	71.188%
545	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.046%	71.234%
546	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.046%	71.280%
547	ALCOA CORP COMMON STOCK USD.01	0.046%	71.326%
548	ACI WORLDWIDE INC COMMON STOCK USD.005	0.046%	71.372%
549	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.046%	71.417%
550	AARON S INC COMMON STOCK USD.5	0.045%	71.463%
551	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.045%	71.508%
552	EXELON CORP COMMON STOCK	0.045%	71.553%
553	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.045%	71.598%
554	OFFICE DEPOT INC COMMON STOCK USD.01	0.045%	71.643%
555	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.045%	71.688%
556	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.045%	71.733%
557	KIRBY CORP COMMON STOCK USD.1	0.045%	71.778%
558	NEWMARKET CORP COMMON STOCK	0.045%	71.823%
559	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.045%	71.867%
560	FIVE BELOW COMMON STOCK USD.01	0.044%	71.912%
561	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.044%	71.956%
562	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.044%	72.001%
563	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.044%	72.045%
564	CARLISLE COS INC COMMON STOCK USD1.0	0.044%	72.089%
565	BARNES GROUP INC COMMON STOCK USD.01	0.044%	72.133%
566	STERICYCLE INC COMMON STOCK USD.01	0.044%	72.178%
567	MASIMO CORP COMMON STOCK USD.001	0.044%	72.222%
568	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.044%	72.266%
569	WEBMD HEALTH CORP COMMON STOCK USD.01	0.044%	72.310%
570	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.044%	72.354%
571	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.044%	72.398%
572	FLUOR CORP COMMON STOCK USD.01	0.044%	72.442%
573	LITHIA MOTORS INC CL A COMMON STOCK	0.044%	72.486%
574	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.044%	72.530%
575	BANKUNITED INC COMMON STOCK USD.01	0.044%	72.573%
576	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.044%	72.617%
577	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.044%	72.661%
578	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.044%	72.705%
579	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.044%	72.748%
580	XCEL ENERGY INC COMMON STOCK USD2.5	0.044%	72.792%
581	FORTIVE CORP COMMON STOCK USD.01	0.044%	72.835%
582	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.043%	72.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	P G + E CORP COMMON STOCK	0.043%	72.922%
584	WABTEC CORP COMMON STOCK USD.01	0.043%	72.966%
585	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.043%	73.009%
586	MORNINGSTAR INC COMMON STOCK	0.043%	73.052%
587	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	73.095%
588	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.043%	73.139%
589	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.043%	73.182%
590	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.043%	73.225%
591	CHEMED CORP COMMON STOCK USD1.0	0.043%	73.268%
592	WPX ENERGY INC COMMON STOCK	0.043%	73.311%
593	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.043%	73.354%
594	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.043%	73.397%
595	H.B. FULLER CO. COMMON STOCK USD1.0	0.043%	73.439%
596	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.043%	73.482%
597	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.043%	73.525%
598	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.043%	73.567%
599	INVESTORS BANCORP INC COMMON STOCK USD.01	0.042%	73.609%
600	TORO CO COMMON STOCK USD1.0	0.042%	73.652%
601	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.042%	73.694%
602	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.042%	73.736%
603	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.042%	73.778%
604	PAYCHEX INC COMMON STOCK USD.01	0.042%	73.821%
605	REXNORD CORP COMMON STOCK USD.01	0.042%	73.863%
606	MURPHY OIL CORP COMMON STOCK USD1.0	0.042%	73.905%
607	WORTHINGTON INDUSTRIES COMMON STOCK	0.042%	73.947%
608	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.042%	73.988%
609	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.042%	74.030%
610	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.042%	74.072%
611	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.042%	74.114%
612	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.042%	74.156%
613	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.042%	74.197%
614	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.042%	74.239%
615	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.042%	74.280%
616	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.041%	74.322%
617	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.041%	74.363%
618	HRG GROUP INC COMMON STOCK USD.01	0.041%	74.405%
619	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.041%	74.446%
620	VIASAT INC COMMON STOCK USD.0001	0.041%	74.487%
621	PEGASYSTEMS INC COMMON STOCK USD.01	0.041%	74.529%
622	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.041%	74.570%
623	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.041%	74.611%
624	ROBERT HALF INTL INC COMMON STOCK USD.001	0.041%	74.652%
625	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.041%	74.692%
626	DISH NETWORK CORP A COMMON STOCK USD.01	0.041%	74.733%
627	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.041%	74.773%
628	NEW YORK TIMES CO A COMMON STOCK USD.1	0.040%	74.814%
629	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.040%	74.854%
630	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.040%	74.895%
631	UMPQUA HOLDINGS CORP COMMON STOCK	0.040%	74.935%
632	DONALDSON CO INC COMMON STOCK USD5.0	0.040%	74.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.040%	75.016%
634	WR GRACE + CO COMMON STOCK USD.01	0.040%	75.056%
635	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.040%	75.096%
636	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.040%	75.136%
637	ESSENT GROUP LTD COMMON STOCK USD.015	0.040%	75.176%
638	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.040%	75.217%
639	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.040%	75.257%
640	FIRSTCASH INC COMMON STOCK USD.01	0.040%	75.297%
641	NEWS CORP CLASS A COMMON STOCK USD.01	0.040%	75.337%
642	MATTEL INC COMMON STOCK USD1.0	0.040%	75.377%
643	AVNET INC COMMON STOCK USD1.0	0.040%	75.417%
644	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.040%	75.457%
645	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.040%	75.497%
646	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.040%	75.536%
647	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.040%	75.576%
648	TIMKEN CO COMMON STOCK	0.040%	75.616%
649	PINNACLE FOODS INC COMMON STOCK USD.01	0.040%	75.656%
650	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.040%	75.696%
651	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.040%	75.735%
652	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.040%	75.775%
653	ROSS STORES INC COMMON STOCK USD.01	0.040%	75.815%
654	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.040%	75.854%
655	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.040%	75.894%
656	TCF FINANCIAL CORP COMMON STOCK USD.01	0.039%	75.933%
657	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.039%	75.973%
658	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.039%	76.012%
659	HERMAN MILLER INC COMMON STOCK USD.2	0.039%	76.051%
660	LEGG MASON INC COMMON STOCK USD.1	0.039%	76.090%
661	STERLING BANCORP/DE COMMON STOCK USD.01	0.039%	76.129%
662	ENERGEN CORP COMMON STOCK USD.01	0.039%	76.169%
663	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.039%	76.208%
664	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.039%	76.247%
665	RED HAT INC COMMON STOCK USD.0001	0.039%	76.285%
666	ON ASSIGNMENT INC COMMON STOCK USD.01	0.039%	76.324%
667	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.039%	76.363%
668	ITRON INC COMMON STOCK	0.039%	76.402%
669	LITTELFUSE INC COMMON STOCK USD.01	0.039%	76.441%
670	ENERSYS COMMON STOCK USD.01	0.039%	76.480%
671	SANMINA CORP COMMON STOCK USD.01	0.039%	76.519%
672	MB FINANCIAL INC COMMON STOCK USD.01	0.039%	76.557%
673	SYMANTEC CORP COMMON STOCK USD.01	0.039%	76.596%
674	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.039%	76.634%
675	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.039%	76.673%
676	HASBRO INC COMMON STOCK USD.5	0.039%	76.711%
677	FINISAR CORPORATION COMMON STOCK USD.001	0.038%	76.750%
678	TELEFLEX INC COMMON STOCK USD1.0	0.038%	76.788%
679	ECHOSTAR CORP A COMMON STOCK USD.001	0.038%	76.827%
680	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.038%	76.865%
681	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.038%	76.904%
682	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.038%	76.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	MSCI INC COMMON STOCK USD.01	0.038%	76.980%
684	IBERIABANK CORP COMMON STOCK USD1.0	0.038%	77.018%
685	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.038%	77.056%
686	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.038%	77.095%
687	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.038%	77.133%
688	AQUA AMERICA INC COMMON STOCK USD.5	0.038%	77.171%
689	GARTNER INC COMMON STOCK USD.0005	0.038%	77.209%
690	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.038%	77.247%
691	SOTHEBY S COMMON STOCK USD.01	0.038%	77.285%
692	B+G FOODS INC COMMON STOCK USD.01	0.038%	77.323%
693	BANCORPSOUTH INC COMMON STOCK USD2.5	0.038%	77.360%
694	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.038%	77.398%
695	MOOG INC CLASS A COMMON STOCK USD1.0	0.038%	77.436%
696	MSA SAFETY INC COMMON STOCK	0.038%	77.473%
697	AMERICAN WOODMARK CORP COMMON STOCK	0.038%	77.511%
698	CONSOL ENERGY INC COMMON STOCK USD.01	0.038%	77.549%
699	YUM BRANDS INC COMMON STOCK	0.038%	77.586%
700	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.038%	77.624%
701	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.038%	77.661%
702	COHEN + STEERS INC COMMON STOCK USD.01	0.037%	77.699%
703	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.037%	77.736%
704	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.037%	77.773%
705	OCEANEERING INTL INC COMMON STOCK USD.25	0.037%	77.811%
706	COVANTA HOLDING CORP COMMON STOCK USD.1	0.037%	77.848%
707	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.037%	77.885%
708	CONDUENT INC COMMON STOCK USD.01	0.037%	77.922%
709	OLD NATIONAL BANCORP COMMON STOCK	0.037%	77.959%
710	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.037%	77.996%
711	ALEXANDER + BALDWIN INC COMMON STOCK	0.037%	78.033%
712	COPART INC COMMON STOCK	0.037%	78.070%
713	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.037%	78.107%
714	KENNAMETAL INC COMMON STOCK USD1.25	0.037%	78.144%
715	ANALOG DEVICES INC COMMON STOCK USD.167	0.037%	78.181%
716	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.037%	78.217%
717	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.037%	78.254%
718	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.037%	78.291%
719	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.037%	78.327%
720	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.037%	78.364%
721	DILLARDS INC CL A COMMON STOCK	0.037%	78.400%
722	HEICO CORP COMMON STOCK USD.01	0.037%	78.437%
723	TRUSTMARK CORP COMMON STOCK	0.036%	78.474%
724	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.036%	78.510%
725	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.036%	78.547%
726	HELMERICH + PAYNE COMMON STOCK USD.1	0.036%	78.583%
727	WW GRAINGER INC COMMON STOCK USD.5	0.036%	78.619%
728	H+R BLOCK INC COMMON STOCK	0.036%	78.656%
729	VANTIV INC CL A COMMON STOCK USD.00001	0.036%	78.692%
730	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.036%	78.729%
731	MERCURY GENERAL CORP COMMON STOCK	0.036%	78.765%
732	GLACIER BANCORP INC COMMON STOCK USD.01	0.036%	78.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	NUVASIVE INC COMMON STOCK USD.001	0.036%	78.838%
734	HSN INC COMMON STOCK USD.01	0.036%	78.874%
735	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.036%	78.911%
736	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.036%	78.947%
737	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.036%	78.983%
738	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.036%	79.019%
739	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.036%	79.056%
740	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.036%	79.092%
741	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.036%	79.128%
742	WESTERN UNION CO COMMON STOCK USD.01	0.036%	79.164%
743	CDK GLOBAL INC COMMON STOCK USD.01	0.036%	79.200%
744	PRICESMART INC COMMON STOCK USD.0001	0.036%	79.237%
745	LENDINGTREE INC COMMON STOCK USD.01	0.036%	79.273%
746	FASTENAL CO COMMON STOCK USD.01	0.036%	79.309%
747	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.036%	79.345%
748	DOMTAR CORP COMMON STOCK USD.01	0.036%	79.381%
749	SNYDERS LANCE INC COMMON STOCK USD.833	0.036%	79.417%
750	EXELIXIS INC COMMON STOCK USD.001	0.036%	79.452%
751	FLOWSERVE CORP COMMON STOCK USD1.25	0.036%	79.488%
752	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.036%	79.524%
753	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.036%	79.560%
754	JANUS HENDERSON GROUP PLC COMMON STOCK	0.036%	79.595%
755	J + J SNACK FOODS CORP COMMON STOCK	0.036%	79.631%
756	BALCHEM CORP COMMON STOCK USD.0667	0.036%	79.667%
757	RSP PERMIAN INC COMMON STOCK USD.01	0.036%	79.702%
758	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.036%	79.738%
759	BLACKBAUD INC COMMON STOCK USD.001	0.036%	79.773%
760	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.035%	79.809%
761	MEREDITH CORP COMMON STOCK USD1.0	0.035%	79.844%
762	HOPE BANCORP INC COMMON STOCK USD.001	0.035%	79.880%
763	VALLEY NATIONAL BANCORP COMMON STOCK	0.035%	79.915%
764	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.035%	79.950%
765	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.035%	79.986%
766	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.035%	80.021%
767	CREE INC COMMON STOCK USD.00125	0.035%	80.056%
768	SOUTH STATE CORP COMMON STOCK USD2.5	0.035%	80.091%
769	TETRA TECH INC COMMON STOCK USD.01	0.035%	80.126%
770	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.035%	80.162%
771	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.035%	80.197%
772	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.035%	80.232%
773	PROASSURANCE CORP COMMON STOCK USD.01	0.035%	80.267%
774	CVB FINANCIAL CORP COMMON STOCK	0.035%	80.302%
775	OWENS ILLINOIS INC COMMON STOCK USD.01	0.035%	80.337%
776	KLX INC COMMON STOCK USD.01	0.035%	80.372%
777	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.035%	80.407%
778	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.035%	80.442%
779	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.035%	80.477%
780	FIRSTENERGY CORP COMMON STOCK USD.1	0.035%	80.512%
781	EDISON INTERNATIONAL COMMON STOCK	0.035%	80.546%
782	PPL CORP COMMON STOCK USD.01	0.035%	80.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WALKER + DUNLOP INC COMMON STOCK	0.035%	80.615%
784	ZYNGA INC CL A COMMON STOCK USD.00000625	0.035%	80.650%
785	WABCO HOLDINGS INC COMMON STOCK USD.01	0.034%	80.684%
786	CONVERGYS CORP COMMON STOCK	0.034%	80.719%
787	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.034%	80.753%
788	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.034%	80.788%
789	SEMPRA ENERGY COMMON STOCK	0.034%	80.822%
790	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.034%	80.856%
791	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.034%	80.890%
792	HELEN OF TROY LTD COMMON STOCK USD.1	0.034%	80.924%
793	PDC ENERGY INC COMMON STOCK USD.01	0.034%	80.958%
794	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.034%	80.993%
795	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.034%	81.026%
796	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.034%	81.060%
797	AMEREN CORPORATION COMMON STOCK USD.01	0.034%	81.094%
798	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.034%	81.128%
799	POOL CORP COMMON STOCK USD.001	0.034%	81.162%
800	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.034%	81.196%
801	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.034%	81.230%
802	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.034%	81.263%
803	HERC HOLDINGS INC COMMON STOCK USD.01	0.034%	81.297%
804	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	81.331%
805	ALLEGION PLC COMMON STOCK USD.01	0.034%	81.365%
806	INGEVITY CORP COMMON STOCK USD.01	0.034%	81.398%
807	NORDSON CORP COMMON STOCK	0.034%	81.432%
808	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.034%	81.466%
809	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.034%	81.499%
810	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.034%	81.533%
811	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.034%	81.567%
812	IROBOT CORP COMMON STOCK USD.01	0.034%	81.600%
813	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.034%	81.634%
814	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.034%	81.667%
815	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.033%	81.700%
816	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.033%	81.734%
817	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.033%	81.767%
818	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.033%	81.800%
819	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.033%	81.833%
820	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.033%	81.867%
821	EQT CORP COMMON STOCK	0.033%	81.900%
822	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.033%	81.933%
823	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.033%	81.966%
824	HALYARD HEALTH INC COMMON STOCK USD.01	0.033%	81.999%
825	AVISTA CORP COMMON STOCK	0.033%	82.032%
826	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.033%	82.065%
827	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.033%	82.098%
828	FAIR ISAAC CORP COMMON STOCK USD.01	0.033%	82.130%
829	NETFLIX INC COMMON STOCK USD.001	0.033%	82.163%
830	MASONITE INTERNATIONAL CORP COMMON STOCK	0.033%	82.196%
831	MASCO CORP COMMON STOCK USD1.0	0.033%	82.228%
832	NORDSTROM INC COMMON STOCK	0.033%	82.261%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ICU MEDICAL INC COMMON STOCK USD.1	0.033%	82.293%
834	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.033%	82.326%
835	VF CORP COMMON STOCK	0.032%	82.358%
836	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.032%	82.391%
837	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.032%	82.423%
838	II VI INC COMMON STOCK	0.032%	82.456%
839	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.032%	82.488%
840	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.032%	82.520%
841	TIVO CORP COMMON STOCK USD.001	0.032%	82.552%
842	CHENIERE ENERGY INC COMMON STOCK USD.003	0.032%	82.585%
843	FERRO CORP COMMON STOCK USD1.0	0.032%	82.617%
844	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.032%	82.649%
845	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.032%	82.681%
846	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.032%	82.713%
847	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.032%	82.745%
848	ENTERGY CORP COMMON STOCK USD.01	0.032%	82.777%
849	GREIF INC CL A COMMON STOCK	0.032%	82.809%
850	HNI CORP COMMON STOCK USD1.0	0.032%	82.841%
851	TTM TECHNOLOGIES COMMON STOCK USD.001	0.032%	82.873%
852	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.032%	82.904%
853	WESTAR ENERGY INC COMMON STOCK USD5.0	0.032%	82.936%
854	IDEX CORP COMMON STOCK USD.01	0.032%	82.968%
855	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.032%	83.000%
856	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.032%	83.031%
857	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.032%	83.063%
858	UGI CORP COMMON STOCK	0.032%	83.094%
859	RENASANT CORP COMMON STOCK USD5.0	0.031%	83.126%
860	BANNER CORPORATION COMMON STOCK USD.01	0.031%	83.157%
861	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.031%	83.188%
862	COMMERCIAL METALS CO COMMON STOCK USD.01	0.031%	83.220%
863	J.C. PENNEY CO INC COMMON STOCK USD.5	0.031%	83.251%
864	HECLA MINING CO COMMON STOCK USD.25	0.031%	83.282%
865	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.031%	83.313%
866	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.031%	83.344%
867	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.031%	83.375%
868	TRANSOCEAN LTD COMMON STOCK CHF.1	0.031%	83.406%
869	CARS.COM INC COMMON STOCK USD.01	0.031%	83.437%
870	AMC NETWORKS INC A COMMON STOCK	0.031%	83.468%
871	NISOURCE INC COMMON STOCK USD.01	0.031%	83.498%
872	AVERY DENNISON CORP COMMON STOCK USD1.0	0.031%	83.529%
873	TRI POINTE GROUP INC COMMON STOCK USD.01	0.031%	83.560%
874	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.031%	83.591%
875	VECTREN CORP COMMON STOCK	0.031%	83.621%
876	ABM INDUSTRIES INC COMMON STOCK USD.01	0.031%	83.652%
877	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.030%	83.682%
878	HARSCO CORP COMMON STOCK USD1.25	0.030%	83.713%
879	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	83.743%
880	CMS ENERGY CORP COMMON STOCK USD.01	0.030%	83.774%
881	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.030%	83.804%
882	SEMTECH CORP COMMON STOCK USD.01	0.030%	83.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.030%	83.865%
884	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.030%	83.895%
885	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.030%	83.925%
886	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.030%	83.955%
887	LANCASTER COLONY CORP COMMON STOCK	0.030%	83.985%
888	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.030%	84.015%
889	FERROGLOBE PLC COMMON STOCK USD7.5	0.030%	84.046%
890	TREX COMPANY INC COMMON STOCK USD.01	0.030%	84.076%
891	TIVITY HEALTH INC COMMON STOCK USD.001	0.030%	84.106%
892	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.030%	84.136%
893	VAIL RESORTS INC COMMON STOCK USD.01	0.030%	84.165%
894	COGNEX CORP COMMON STOCK USD.002	0.030%	84.195%
895	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.030%	84.225%
896	GATX CORP COMMON STOCK USD.625	0.030%	84.255%
897	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.030%	84.285%
898	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.030%	84.315%
899	UNIFIRST CORP/MA COMMON STOCK USD.1	0.030%	84.344%
900	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.030%	84.374%
901	IDACORP INC COMMON STOCK	0.030%	84.404%
902	KEMPER CORP COMMON STOCK USD.1	0.030%	84.433%
903	PATRICK INDUSTRIES INC COMMON STOCK	0.029%	84.463%
904	TOPBUILD CORP COMMON STOCK	0.029%	84.492%
905	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.029%	84.522%
906	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.029%	84.551%
907	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.029%	84.581%
908	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.029%	84.610%
909	HALLIBURTON CO COMMON STOCK USD2.5	0.029%	84.639%
910	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.029%	84.668%
911	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.029%	84.698%
912	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.029%	84.727%
913	WATERS CORP COMMON STOCK USD.01	0.029%	84.756%
914	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.029%	84.785%
915	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.029%	84.814%
916	SEALED AIR CORP COMMON STOCK USD.1	0.029%	84.843%
917	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.029%	84.872%
918	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.029%	84.901%
919	ATMOS ENERGY CORP COMMON STOCK	0.029%	84.930%
920	WGL HOLDINGS INC COMMON STOCK	0.029%	84.959%
921	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.029%	84.988%
922	FIRST MERCHANTS CORP COMMON STOCK	0.029%	85.016%
923	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.029%	85.045%
924	TOWNE BANK COMMON STOCK USD1.667	0.029%	85.074%
925	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.029%	85.102%
926	RLI CORP COMMON STOCK USD1.0	0.029%	85.131%
927	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.028%	85.159%
928	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.028%	85.188%
929	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.028%	85.216%
930	BRUKER CORP COMMON STOCK USD.01	0.028%	85.244%
931	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.028%	85.273%
932	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.028%	85.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	CARDTRONICS PLC A COMMON STOCK	0.028%	85.329%
934	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.028%	85.357%
935	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.028%	85.385%
936	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.028%	85.413%
937	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.028%	85.441%
938	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.028%	85.469%
939	STEPAN CO COMMON STOCK USD1.0	0.028%	85.497%
940	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.028%	85.525%
941	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.028%	85.553%
942	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.028%	85.581%
943	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.028%	85.608%
944	PLEXUS CORP COMMON STOCK USD.01	0.028%	85.636%
945	SKYWEST INC COMMON STOCK	0.028%	85.664%
946	RESMED INC COMMON STOCK USD.004	0.028%	85.691%
947	MATSON INC COMMON STOCK	0.028%	85.719%
948	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	85.747%
949	HFF INC CLASS A COMMON STOCK USD.01	0.028%	85.774%
950	ONE GAS INC COMMON STOCK	0.028%	85.802%
951	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.027%	85.829%
952	AIRCASTLE LTD COMMON STOCK USD.01	0.027%	85.857%
953	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.027%	85.884%
954	MDC HOLDINGS INC COMMON STOCK USD.01	0.027%	85.911%
955	TRINET GROUP INC COMMON STOCK USD.000025	0.027%	85.939%
956	RBC BEARINGS INC COMMON STOCK USD.01	0.027%	85.966%
957	HANESBRANDS INC COMMON STOCK USD.01	0.027%	85.993%
958	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.027%	86.020%
959	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.027%	86.047%
960	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.027%	86.075%
961	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.027%	86.102%
962	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.027%	86.129%
963	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.027%	86.156%
964	RALPH LAUREN CORP COMMON STOCK USD.01	0.027%	86.183%
965	BIOVERATIV INC COMMON STOCK USD.001	0.027%	86.210%
966	EAGLE BANCORP INC COMMON STOCK USD.01	0.027%	86.237%
967	PRA GROUP INC COMMON STOCK USD.01	0.027%	86.264%
968	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.027%	86.291%
969	DARDEN RESTAURANTS INC COMMON STOCK	0.027%	86.317%
970	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.027%	86.344%
971	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.027%	86.371%
972	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.027%	86.397%
973	OWENS + MINOR INC COMMON STOCK USD2.0	0.027%	86.424%
974	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.027%	86.451%
975	ZILLOW GROUP INC C COMMON STOCK	0.027%	86.477%
976	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.027%	86.504%
977	ROGERS CORP COMMON STOCK USD1.0	0.026%	86.530%
978	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.026%	86.557%
979	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.026%	86.583%
980	BOB EVANS FARMS COMMON STOCK USD.01	0.026%	86.609%
981	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.026%	86.636%
982	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.026%	86.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	EL PASO ELECTRIC CO COMMON STOCK	0.026%	86.688%
984	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.026%	86.714%
985	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.026%	86.741%
986	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.026%	86.767%
987	WEB.COM GROUP INC COMMON STOCK USD.001	0.026%	86.793%
988	FIRST FINANCIAL BANCORP COMMON STOCK	0.026%	86.819%
989	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.026%	86.845%
990	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.026%	86.871%
991	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.026%	86.897%
992	REALPAGE INC COMMON STOCK USD.001	0.026%	86.923%
993	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.026%	86.949%
994	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.026%	86.974%
995	SYNAPTICS INC COMMON STOCK USD.001	0.026%	87.000%
996	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.026%	87.026%
997	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.026%	87.052%
998	BURLINGTON STORES INC COMMON STOCK USD.0001	0.026%	87.078%
999	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.026%	87.103%
1000	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.026%	87.129%
1001	LEGGETT + PLATT INC COMMON STOCK USD.01	0.026%	87.155%
1002	DEAN FOODS CO COMMON STOCK USD.01	0.026%	87.180%
1003	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.026%	87.206%
1004	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.025%	87.231%
1005	KB HOME COMMON STOCK USD1.0	0.025%	87.257%
1006	TRANSUNION COMMON STOCK USD.01	0.025%	87.282%
1007	HERBALIFE LTD COMMON STOCK USD.002	0.025%	87.307%
1008	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.025%	87.333%
1009	VERINT SYSTEMS INC COMMON STOCK USD.001	0.025%	87.358%
1010	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.025%	87.383%
1011	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.025%	87.409%
1012	SPIRE INC COMMON STOCK USD1.0	0.025%	87.434%
1013	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.025%	87.459%
1014	JACK IN THE BOX INC COMMON STOCK USD.01	0.025%	87.484%
1015	SPX FLOW INC COMMON STOCK USD.01	0.025%	87.509%
1016	DOMINO S PIZZA INC COMMON STOCK USD.01	0.025%	87.534%
1017	SRC ENERGY INC COMMON STOCK USD.001	0.025%	87.559%
1018	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.025%	87.584%
1019	INTERFACE INC COMMON STOCK USD.1	0.025%	87.609%
1020	WELBILT INC COMMON STOCK USD.01	0.025%	87.634%
1021	MULTI COLOR CORP COMMON STOCK	0.025%	87.659%
1022	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.025%	87.684%
1023	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.025%	87.709%
1024	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.025%	87.734%
1025	RH COMMON STOCK USD.0001	0.025%	87.759%
1026	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.025%	87.784%
1027	PREMIER INC CLASS A COMMON STOCK USD.01	0.025%	87.808%
1028	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.025%	87.833%
1029	ATHENAHEALTH INC COMMON STOCK USD.01	0.025%	87.858%
1030	WESBANCO INC COMMON STOCK USD2.0833	0.025%	87.882%
1031	F5 NETWORKS INC COMMON STOCK	0.025%	87.907%
1032	GENERAL COMMUNICATION INC A COMMON STOCK	0.025%	87.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.024%	87.956%
1034	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.024%	87.980%
1035	SHUTTERFLY INC COMMON STOCK USD.0001	0.024%	88.005%
1036	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.024%	88.029%
1037	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.024%	88.054%
1038	NUTRISYSTEM INC COMMON STOCK USD.001	0.024%	88.078%
1039	MGE ENERGY INC COMMON STOCK USD1.0	0.024%	88.102%
1040	KELLOGG CO COMMON STOCK USD.25	0.024%	88.126%
1041	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.024%	88.151%
1042	AUTOZONE INC COMMON STOCK USD.01	0.024%	88.175%
1043	ROLLINS INC COMMON STOCK USD1.0	0.024%	88.199%
1044	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.024%	88.223%
1045	SALESFORCE.COM INC COMMON STOCK USD.001	0.024%	88.247%
1046	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.024%	88.271%
1047	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.024%	88.295%
1048	PLANTRONICS INC COMMON STOCK USD.01	0.024%	88.319%
1049	ALLETE INC COMMON STOCK	0.024%	88.343%
1050	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.024%	88.367%
1051	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.024%	88.391%
1052	DRIL QUIP INC COMMON STOCK USD.01	0.024%	88.415%
1053	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.024%	88.439%
1054	TRIUMPH GROUP INC COMMON STOCK USD.001	0.024%	88.463%
1055	BANCFIRST CORP COMMON STOCK USD1.0	0.024%	88.487%
1056	LAZARD LTD CL A COMMON STOCK USD.01	0.024%	88.511%
1057	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.024%	88.534%
1058	VERISIGN INC COMMON STOCK USD.001	0.024%	88.558%
1059	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.024%	88.582%
1060	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.024%	88.606%
1061	PINNACLE WEST CAPITAL COMMON STOCK	0.024%	88.630%
1062	BLACK HILLS CORP COMMON STOCK USD1.0	0.024%	88.653%
1063	CIMPRESS NV COMMON STOCK USD.001	0.024%	88.677%
1064	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.024%	88.701%
1065	ACCO BRANDS CORP COMMON STOCK USD.01	0.024%	88.724%
1066	KRATON CORP COMMON STOCK USD.01	0.024%	88.748%
1067	TRIPADVISOR INC COMMON STOCK USD.001	0.024%	88.771%
1068	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.024%	88.795%
1069	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.024%	88.818%
1070	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.023%	88.842%
1071	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.023%	88.865%
1072	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.023%	88.889%
1073	MERITAGE HOMES CORP COMMON STOCK USD.01	0.023%	88.912%
1074	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.023%	88.935%
1075	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.023%	88.959%
1076	VALVOLINE INC COMMON STOCK USD.01	0.023%	88.982%
1077	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.023%	89.005%
1078	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.023%	89.029%
1079	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.023%	89.052%
1080	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.023%	89.075%
1081	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.023%	89.098%
1082	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.023%	89.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	SEMGROUP CORP CLASS A COMMON STOCK	0.023%	89.145%
1084	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.023%	89.168%
1085	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.023%	89.191%
1086	SEABOARD CORP COMMON STOCK USD1.0	0.023%	89.214%
1087	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.023%	89.237%
1088	NELNET INC CL A COMMON STOCK USD.01	0.023%	89.260%
1089	N B T BANCORP INC COMMON STOCK USD.01	0.023%	89.283%
1090	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.023%	89.305%
1091	DYNEGY INC COMMON STOCK USD.01	0.023%	89.328%
1092	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.023%	89.351%
1093	NOW INC COMMON STOCK USD.01	0.023%	89.374%
1094	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.023%	89.396%
1095	GRUBHUB INC COMMON STOCK USD.0001	0.023%	89.419%
1096	AAON INC COMMON STOCK USD.004	0.023%	89.442%
1097	WABASH NATIONAL CORP COMMON STOCK USD.01	0.023%	89.465%
1098	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.023%	89.487%
1099	SCANA CORP COMMON STOCK	0.023%	89.510%
1100	INSPERITY INC COMMON STOCK USD.01	0.023%	89.533%
1101	ABIOMED INC COMMON STOCK USD.01	0.023%	89.555%
1102	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.023%	89.578%
1103	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.022%	89.600%
1104	ENCORE WIRE CORP COMMON STOCK USD.01	0.022%	89.623%
1105	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.022%	89.645%
1106	ACXIOM CORP COMMON STOCK USD.1	0.022%	89.667%
1107	CALAVO GROWERS INC COMMON STOCK USD.001	0.022%	89.690%
1108	ADVANSIX INC COMMON STOCK USD.01	0.022%	89.712%
1109	DSW INC CLASS A COMMON STOCK	0.022%	89.734%
1110	LA Z BOY INC COMMON STOCK USD1.0	0.022%	89.757%
1111	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.022%	89.779%
1112	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.022%	89.801%
1113	FABRINET COMMON STOCK USD.01	0.022%	89.823%
1114	KBR INC COMMON STOCK USD.001	0.022%	89.845%
1115	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.022%	89.867%
1116	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.022%	89.889%
1117	MIDDLEBY CORP COMMON STOCK USD.01	0.022%	89.911%
1118	KAMAN CORP COMMON STOCK USD1.0	0.022%	89.933%
1119	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.022%	89.955%
1120	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.022%	89.977%
1121	XPERI CORP COMMON STOCK USD.001	0.022%	89.999%
1122	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.022%	90.021%
1123	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.022%	90.042%
1124	FIRST BANCORP/NC COMMON STOCK	0.022%	90.064%
1125	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	90.086%
1126	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.022%	90.107%
1127	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	90.129%
1128	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.022%	90.151%
1129	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.022%	90.172%
1130	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.021%	90.194%
1131	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.021%	90.215%
1132	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.021%	90.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	MONSTER BEVERAGE CORP COMMON STOCK	0.021%	90.258%
1134	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.021%	90.279%
1135	AMERIS BANCORP COMMON STOCK USD1.0	0.021%	90.300%
1136	PNM RESOURCES INC COMMON STOCK	0.021%	90.321%
1137	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.021%	90.343%
1138	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.021%	90.364%
1139	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.021%	90.385%
1140	MOBILE MINI INC COMMON STOCK USD.01	0.021%	90.406%
1141	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.021%	90.427%
1142	FIRST BUSEY CORP COMMON STOCK USD.001	0.021%	90.448%
1143	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.021%	90.469%
1144	OASIS PETROLEUM INC COMMON STOCK USD.01	0.021%	90.490%
1145	ATRION CORPORATION COMMON STOCK USD.1	0.021%	90.511%
1146	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.021%	90.532%
1147	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.021%	90.553%
1148	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.021%	90.574%
1149	CHICO S FAS INC COMMON STOCK USD.01	0.021%	90.595%
1150	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.021%	90.615%
1151	AVX CORP COMMON STOCK USD.01	0.021%	90.636%
1152	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.021%	90.657%
1153	INFINERA CORP COMMON STOCK USD.001	0.021%	90.678%
1154	TRONOX LTD CL A COMMON STOCK USD.01	0.021%	90.698%
1155	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.021%	90.719%
1156	BRADY CORPORATION CL A COMMON STOCK USD.01	0.021%	90.739%
1157	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.021%	90.760%
1158	TUTOR PERINI CORP COMMON STOCK USD1.0	0.021%	90.780%
1159	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.021%	90.801%
1160	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.021%	90.822%
1161	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.021%	90.842%
1162	PARK NATIONAL CORP COMMON STOCK	0.021%	90.863%
1163	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.020%	90.883%
1164	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.020%	90.903%
1165	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.020%	90.924%
1166	FTI CONSULTING INC COMMON STOCK USD.01	0.020%	90.944%
1167	US ECOLOGY INC COMMON STOCK USD.01	0.020%	90.965%
1168	1ST SOURCE CORP COMMON STOCK	0.020%	90.985%
1169	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.020%	91.006%
1170	ATLANTICA YIELD PLC COMMON STOCK	0.020%	91.026%
1171	MBIA INC COMMON STOCK USD1.0	0.020%	91.046%
1172	VIAD CORP COMMON STOCK USD1.5	0.020%	91.067%
1173	RADIAN GROUP INC COMMON STOCK USD.001	0.020%	91.087%
1174	HMS HOLDINGS CORP COMMON STOCK USD.01	0.020%	91.107%
1175	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	91.127%
1176	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.020%	91.148%
1177	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.020%	91.168%
1178	US CONCRETE INC COMMON STOCK USD.001	0.020%	91.188%
1179	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.020%	91.208%
1180	EPAM SYSTEMS INC COMMON STOCK USD.001	0.020%	91.228%
1181	EBIX INC COMMON STOCK USD.1	0.020%	91.249%
1182	BOFI HOLDING INC COMMON STOCK USD.01	0.020%	91.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	OGE ENERGY CORP COMMON STOCK USD.01	0.020%	91.289%
1184	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.020%	91.309%
1185	TENNANT CO COMMON STOCK USD.375	0.020%	91.329%
1186	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.020%	91.349%
1187	WD 40 CO COMMON STOCK USD.001	0.020%	91.369%
1188	WEST CORP COMMON STOCK USD.001	0.020%	91.389%
1189	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.020%	91.409%
1190	LENDINGCLUB CORP COMMON STOCK USD.01	0.020%	91.428%
1191	S + T BANCORP INC COMMON STOCK USD2.5	0.020%	91.448%
1192	EXPONENT INC COMMON STOCK USD.001	0.020%	91.468%
1193	CORVEL CORP COMMON STOCK USD.0001	0.020%	91.488%
1194	KNOWLES CORP COMMON STOCK USD.01	0.020%	91.507%
1195	STRATASYS LTD COMMON STOCK ILS.01	0.020%	91.527%
1196	FORWARD AIR CORP COMMON STOCK USD.01	0.020%	91.547%
1197	PITNEY BOWES INC COMMON STOCK USD1.0	0.020%	91.566%
1198	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.020%	91.586%
1199	SCHOLASTIC CORP COMMON STOCK USD.01	0.020%	91.606%
1200	INNOSPEC INC COMMON STOCK USD.01	0.020%	91.625%
1201	PETMED EXPRESS INC COMMON STOCK USD.001	0.020%	91.645%
1202	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.020%	91.664%
1203	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.019%	91.684%
1204	AMERICAN STATES WATER CO COMMON STOCK	0.019%	91.703%
1205	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.019%	91.722%
1206	ARGAN INC COMMON STOCK USD.15	0.019%	91.742%
1207	QUAD GRAPHICS INC COMMON STOCK USD.025	0.019%	91.761%
1208	BLUEBIRD BIO INC COMMON STOCK USD.01	0.019%	91.781%
1209	DIODES INC COMMON STOCK USD.667	0.019%	91.800%
1210	MAXLINEAR INC COMMON STOCK	0.019%	91.819%
1211	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.019%	91.838%
1212	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.019%	91.857%
1213	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.019%	91.876%
1214	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.019%	91.895%
1215	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.019%	91.914%
1216	STAMPS.COM INC COMMON STOCK USD.001	0.019%	91.933%
1217	BADGER METER INC COMMON STOCK USD1.0	0.019%	91.952%
1218	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.019%	91.971%
1219	NETGEAR INC COMMON STOCK USD.001	0.019%	91.990%
1220	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.019%	92.009%
1221	AES CORP COMMON STOCK USD.01	0.019%	92.028%
1222	GENTHERM INC COMMON STOCK	0.019%	92.046%
1223	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	92.065%
1224	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.019%	92.084%
1225	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.019%	92.103%
1226	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.019%	92.121%
1227	VAREX IMAGING CORP COMMON STOCK	0.019%	92.140%
1228	NEWS CORP CLASS B COMMON STOCK	0.019%	92.159%
1229	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.019%	92.177%
1230	COSTAR GROUP INC COMMON STOCK USD.01	0.019%	92.196%
1231	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.019%	92.214%
1232	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.019%	92.233%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.019%	92.252%
1234	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.019%	92.270%
1235	AMEDISYS INC COMMON STOCK USD.001	0.019%	92.289%
1236	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.018%	92.307%
1237	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.018%	92.326%
1238	AZZ INC COMMON STOCK USD1.0	0.018%	92.344%
1239	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.018%	92.362%
1240	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.018%	92.381%
1241	SABRE CORP COMMON STOCK USD.01	0.018%	92.399%
1242	EPLUS INC COMMON STOCK USD.01	0.018%	92.417%
1243	FNFV GROUP TRACKING STK USD.0001	0.018%	92.436%
1244	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.018%	92.454%
1245	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.018%	92.472%
1246	ACUITY BRANDS INC COMMON STOCK USD.01	0.018%	92.490%
1247	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.018%	92.508%
1248	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.018%	92.526%
1249	GREAT PLAINS ENERGY INC COMMON STOCK	0.018%	92.544%
1250	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.018%	92.562%
1251	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.018%	92.580%
1252	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.018%	92.598%
1253	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.018%	92.616%
1254	STRAYER EDUCATION INC COMMON STOCK USD.01	0.018%	92.634%
1255	ACTUANT CORP A COMMON STOCK USD.2	0.018%	92.652%
1256	OSI SYSTEMS INC COMMON STOCK	0.018%	92.670%
1257	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.018%	92.688%
1258	ENSCO PLC CL A COMMON STOCK USD.1	0.018%	92.706%
1259	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.018%	92.724%
1260	KNOLL INC COMMON STOCK USD.01	0.018%	92.742%
1261	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.018%	92.760%
1262	RMR GROUP INC/THE A COMMON STOCK	0.018%	92.777%
1263	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	92.795%
1264	STURM RUGER + CO INC COMMON STOCK USD1.0	0.018%	92.813%
1265	WEIS MARKETS INC COMMON STOCK	0.018%	92.830%
1266	MATADOR RESOURCES CO COMMON STOCK USD.01	0.018%	92.848%
1267	TIME INC COMMON STOCK USD.01	0.018%	92.865%
1268	SAIA INC COMMON STOCK USD.001	0.018%	92.883%
1269	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.017%	92.900%
1270	MYRIAD GENETICS INC COMMON STOCK USD.01	0.017%	92.918%
1271	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.017%	92.935%
1272	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.017%	92.953%
1273	CHASE CORP COMMON STOCK USD.1	0.017%	92.970%
1274	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	92.988%
1275	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.017%	93.005%
1276	CIMAREX ENERGY CO COMMON STOCK USD.01	0.017%	93.022%
1277	GRAY TELEVISION INC COMMON STOCK	0.017%	93.039%
1278	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.017%	93.057%
1279	NATUS MEDICAL INC COMMON STOCK USD.001	0.017%	93.074%
1280	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.017%	93.091%
1281	NEOGEN CORP COMMON STOCK USD.16	0.017%	93.108%
1282	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.017%	93.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.017%	93.142%
1284	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.017%	93.159%
1285	TRIMAS CORP COMMON STOCK USD.01	0.017%	93.176%
1286	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.017%	93.193%
1287	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.017%	93.210%
1288	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.017%	93.227%
1289	CALERES INC COMMON STOCK USD.01	0.017%	93.244%
1290	LIBERTY BROADBAND A COMMON STOCK USD.01	0.017%	93.261%
1291	OMNICELL INC COMMON STOCK USD.001	0.017%	93.277%
1292	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.017%	93.294%
1293	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.017%	93.311%
1294	AAR CORP COMMON STOCK USD1.0	0.017%	93.328%
1295	OTTER TAIL CORP COMMON STOCK USD5.0	0.017%	93.345%
1296	NORTHWESTERN CORP COMMON STOCK USD.01	0.017%	93.361%
1297	BOISE CASCADE CO COMMON STOCK USD.01	0.017%	93.378%
1298	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.017%	93.395%
1299	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.017%	93.411%
1300	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.017%	93.428%
1301	SERVICENOW INC COMMON STOCK USD.001	0.017%	93.445%
1302	MYERS INDUSTRIES INC COMMON STOCK	0.017%	93.461%
1303	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.017%	93.478%
1304	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.017%	93.494%
1305	ENERGIZER HOLDINGS INC COMMON STOCK	0.017%	93.511%
1306	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.016%	93.527%
1307	ANDERSONS INC/THE COMMON STOCK	0.016%	93.544%
1308	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.016%	93.560%
1309	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.016%	93.576%
1310	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.016%	93.592%
1311	EXTERRAN CORP COMMON STOCK USD.01	0.016%	93.608%
1312	BIOTELEMETRY INC COMMON STOCK USD.001	0.016%	93.625%
1313	VIRTUSA CORP COMMON STOCK USD.01	0.016%	93.640%
1314	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.016%	93.656%
1315	TRUEBLUE INC COMMON STOCK	0.016%	93.672%
1316	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	93.688%
1317	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.016%	93.704%
1318	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.016%	93.720%
1319	MERITOR INC COMMON STOCK USD1.0	0.016%	93.736%
1320	VISTA OUTDOOR INC COMMON STOCK USD.01	0.016%	93.751%
1321	LUXOFT HOLDING INC COMMON STOCK	0.016%	93.767%
1322	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.016%	93.783%
1323	STATE AUTO FINANCIAL CORP COMMON STOCK	0.016%	93.798%
1324	ALAMO GROUP INC COMMON STOCK USD.1	0.016%	93.814%
1325	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.016%	93.830%
1326	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.016%	93.845%
1327	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.861%
1328	PROTO LABS INC COMMON STOCK USD.001	0.016%	93.876%
1329	PGT INNOVATIONS INC COMMON STOCK USD.01	0.015%	93.892%
1330	STATE NATIONAL COS INC COMMON STOCK USD.001	0.015%	93.907%
1331	CHART INDUSTRIES INC COMMON STOCK USD.01	0.015%	93.923%
1332	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.015%	93.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	AMERISAFE INC COMMON STOCK USD.01	0.015%	93.954%
1334	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.015%	93.969%
1335	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.015%	93.984%
1336	STEELCASE INC CL A COMMON STOCK	0.015%	94.000%
1337	SCANSOURCE INC COMMON STOCK	0.015%	94.015%
1338	TESARO INC COMMON STOCK USD.0001	0.015%	94.030%
1339	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.015%	94.046%
1340	LAKELAND FINANCIAL CORP COMMON STOCK	0.015%	94.061%
1341	LAKELAND BANCORP INC COMMON STOCK	0.015%	94.076%
1342	L BRANDS INC COMMON STOCK USD.5	0.015%	94.091%
1343	BELMOND LTD CLASS A COMMON STOCK USD.01	0.015%	94.106%
1344	CONMED CORP COMMON STOCK USD.01	0.015%	94.121%
1345	GREEN BANCORP INC COMMON STOCK USD.01	0.015%	94.136%
1346	RAMBUS INC COMMON STOCK USD.001	0.015%	94.151%
1347	GORMAN RUPP CO COMMON STOCK	0.015%	94.166%
1348	SPARTANNASH CO COMMON STOCK	0.015%	94.180%
1349	HUB GROUP INC CL A COMMON STOCK USD.01	0.015%	94.195%
1350	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	94.210%
1351	RANGE RESOURCES CORP COMMON STOCK USD.01	0.015%	94.225%
1352	BLUCORA INC COMMON STOCK USD.0001	0.015%	94.240%
1353	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.015%	94.254%
1354	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.015%	94.269%
1355	INTER PARFUMS INC COMMON STOCK USD.001	0.015%	94.284%
1356	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.015%	94.298%
1357	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.015%	94.313%
1358	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.015%	94.328%
1359	AVON PRODUCTS INC COMMON STOCK USD.25	0.015%	94.342%
1360	BOINGO WIRELESS INC COMMON STOCK	0.015%	94.357%
1361	KMG CHEMICALS INC COMMON STOCK USD.01	0.015%	94.371%
1362	ADTRAN INC COMMON STOCK USD.01	0.015%	94.386%
1363	MRC GLOBAL INC COMMON STOCK USD.01	0.014%	94.400%
1364	BANKRATE INC COMMON STOCK USD.01	0.014%	94.415%
1365	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.014%	94.429%
1366	GANNETT CO INC COMMON STOCK USD.01	0.014%	94.443%
1367	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.014%	94.457%
1368	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.014%	94.471%
1369	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.014%	94.485%
1370	CITY HOLDING CO COMMON STOCK USD2.5	0.014%	94.499%
1371	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.014%	94.513%
1372	CALLON PETROLEUM CO COMMON STOCK USD.01	0.014%	94.527%
1373	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.014%	94.542%
1374	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.014%	94.556%
1375	NOVANTA INC COMMON STOCK	0.014%	94.570%
1376	MSG NETWORKS INC A COMMON STOCK USD.01	0.014%	94.584%
1377	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.598%
1378	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.014%	94.611%
1379	DINEEQUITY INC COMMON STOCK USD.01	0.014%	94.625%
1380	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.639%
1381	LHC GROUP INC COMMON STOCK USD.01	0.014%	94.653%
1382	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.014%	94.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.014%	94.680%
1384	NATIONAL BANK HOLD CL A COMMON STOCK	0.014%	94.694%
1385	GLATFELTER COMMON STOCK USD.01	0.014%	94.708%
1386	UNIT CORP COMMON STOCK USD.2	0.014%	94.721%
1387	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	94.735%
1388	TRICO BANCSHARES COMMON STOCK	0.013%	94.748%
1389	ANALOGIC CORP COMMON STOCK USD.05	0.013%	94.762%
1390	BRIGGS + STRATTON COMMON STOCK USD.01	0.013%	94.775%
1391	GUESS? INC COMMON STOCK USD.01	0.013%	94.789%
1392	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.013%	94.802%
1393	ABAXIS INC COMMON STOCK	0.013%	94.815%
1394	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.013%	94.829%
1395	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.013%	94.842%
1396	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.013%	94.855%
1397	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.013%	94.869%
1398	MERIDIAN BANCORP INC COMMON STOCK	0.013%	94.882%
1399	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.013%	94.895%
1400	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.013%	94.908%
1401	OPKO HEALTH INC COMMON STOCK USD.01	0.013%	94.921%
1402	FORMFACTOR INC COMMON STOCK USD.001	0.013%	94.934%
1403	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.013%	94.948%
1404	KFORCE INC COMMON STOCK USD.01	0.013%	94.961%
1405	ST JOE CO/THE COMMON STOCK	0.013%	94.974%
1406	QEP RESOURCES INC COMMON STOCK USD.01	0.013%	94.987%
1407	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.013%	95.000%
1408	GERMAN AMERICAN BANCORP COMMON STOCK	0.013%	95.013%
1409	ESPERION THERAPEUTICS INC COMMON STOCK USD.001	0.013%	95.026%
1410	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.013%	95.039%
1411	CBIZ INC COMMON STOCK USD.01	0.013%	95.052%
1412	MCGRATH RENTCORP COMMON STOCK	0.013%	95.065%
1413	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.013%	95.078%
1414	HEALTH EQUITY INC COMMON STOCK USD.0001	0.013%	95.091%
1415	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.103%
1416	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.013%	95.116%
1417	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.013%	95.129%
1418	LYDALL INC COMMON STOCK USD.1	0.013%	95.142%
1419	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	95.155%
1420	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.013%	95.167%
1421	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.013%	95.180%
1422	SYNTEL INC COMMON STOCK	0.013%	95.193%
1423	LIVANOVA PLC COMMON STOCK GBP1.0	0.013%	95.205%
1424	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.013%	95.218%
1425	AVANGRID INC COMMON STOCK USD.01	0.013%	95.231%
1426	KEMET CORP COMMON STOCK USD.01	0.013%	95.243%
1427	MOELIS + CO CLASS A COMMON STOCK USD.01	0.013%	95.256%
1428	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.013%	95.268%
1429	GREENBRIER COMPANIES INC COMMON STOCK	0.012%	95.281%
1430	QUALYS INC COMMON STOCK USD.001	0.012%	95.293%
1431	CRAY INC COMMON STOCK USD.01	0.012%	95.305%
1432	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.012%	95.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	LINDSAY CORP COMMON STOCK USD1.0	0.012%	95.330%
1434	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.012%	95.343%
1435	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.012%	95.355%
1436	INOGEN INC COMMON STOCK USD.001	0.012%	95.367%
1437	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.380%
1438	SHUTTERSTOCK INC COMMON STOCK USD.01	0.012%	95.392%
1439	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.012%	95.404%
1440	SPX CORP COMMON STOCK USD.01	0.012%	95.417%
1441	ALMOST FAMILY INC COMMON STOCK USD.1	0.012%	95.429%
1442	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.012%	95.441%
1443	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.012%	95.453%
1444	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	95.465%
1445	GREEN PLAINS INC COMMON STOCK USD.001	0.012%	95.478%
1446	KELLY SERVICES INC A COMMON STOCK USD1.0	0.012%	95.490%
1447	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.012%	95.502%
1448	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.012%	95.514%
1449	GREIF INC CL B COMMON STOCK	0.012%	95.526%
1450	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.538%
1451	KADANT INC COMMON STOCK USD.01	0.012%	95.550%
1452	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.012%	95.563%
1453	GRIFFON CORP COMMON STOCK USD.25	0.012%	95.575%
1454	NOBLE CORP PLC COMMON STOCK USD.01	0.012%	95.587%
1455	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.012%	95.598%
1456	SUNPOWER CORP COMMON STOCK USD.001	0.012%	95.610%
1457	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.012%	95.622%
1458	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.012%	95.634%
1459	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.012%	95.646%
1460	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.012%	95.658%
1461	GASLOG LTD COMMON STOCK USD.01	0.012%	95.670%
1462	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	95.682%
1463	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.012%	95.693%
1464	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.012%	95.705%
1465	INTL FCSTONE INC COMMON STOCK USD.01	0.012%	95.717%
1466	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.012%	95.729%
1467	HERITAGE FINANCIAL CORP COMMON STOCK	0.012%	95.740%
1468	TESLA INC COMMON STOCK USD.001	0.012%	95.752%
1469	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.012%	95.763%
1470	PHARMERICA CORP COMMON STOCK USD.01	0.012%	95.775%
1471	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.012%	95.786%
1472	INNOVIVA INC COMMON STOCK	0.012%	95.798%
1473	CALGON CARBON CORP COMMON STOCK USD.01	0.012%	95.809%
1474	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.011%	95.821%
1475	MEDIFAST INC COMMON STOCK USD.001	0.011%	95.832%
1476	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.011%	95.844%
1477	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.011%	95.855%
1478	SCORPIO TANKERS INC COMMON STOCK USD.01	0.011%	95.866%
1479	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.011%	95.878%
1480	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.011%	95.889%
1481	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.011%	95.900%
1482	PHH CORP COMMON STOCK USD.01	0.011%	95.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.011%	95.922%
1484	GENERAL CABLE CORP COMMON STOCK USD.01	0.011%	95.934%
1485	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.011%	95.945%
1486	TFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.956%
1487	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	95.967%
1488	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.978%
1489	MALIBU BOATS INC A COMMON STOCK USD.01	0.011%	95.989%
1490	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.011%	96.000%
1491	PJT PARTNERS INC A COMMON STOCK	0.011%	96.011%
1492	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.011%	96.022%
1493	CAMDEN NATIONAL CORP COMMON STOCK	0.011%	96.033%
1494	SJW GROUP COMMON STOCK USD.001	0.011%	96.044%
1495	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.011%	96.055%
1496	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	96.066%
1497	ARCBEST CORP COMMON STOCK USD.01	0.011%	96.076%
1498	SONIC CORP COMMON STOCK USD.01	0.011%	96.087%
1499	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	96.098%
1500	MATERION CORP COMMON STOCK	0.011%	96.109%
1501	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.011%	96.120%
1502	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.011%	96.130%
1503	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.011%	96.141%
1504	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.011%	96.152%
1505	US CELLULAR CORP COMMON STOCK USD1.0	0.011%	96.162%
1506	DIPLOMAT PHARMACY INC COMMON STOCK	0.011%	96.173%
1507	GLOBANT SA COMMON STOCK USD1.2	0.011%	96.184%
1508	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.011%	96.194%
1509	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.011%	96.205%
1510	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.011%	96.216%
1511	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.011%	96.226%
1512	CVR ENERGY INC COMMON STOCK USD.01	0.010%	96.237%
1513	PC CONNECTION INC COMMON STOCK USD.01	0.010%	96.247%
1514	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.257%
1515	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	96.268%
1516	ASTRONICS CORP COMMON STOCK USD.01	0.010%	96.278%
1517	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.289%
1518	NN INC COMMON STOCK USD.01	0.010%	96.299%
1519	NIC INC COMMON STOCK	0.010%	96.309%
1520	OCLARO INC COMMON STOCK USD.01	0.010%	96.320%
1521	CAVIUM INC COMMON STOCK USD.001	0.010%	96.330%
1522	ANGIODYNAMICS INC COMMON STOCK USD.01	0.010%	96.340%
1523	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.350%
1524	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.010%	96.360%
1525	RETROPHIN INC COMMON STOCK USD.0001	0.010%	96.371%
1526	PHOTRONICS INC COMMON STOCK USD.01	0.010%	96.381%
1527	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.010%	96.391%
1528	HESKA CORP COMMON STOCK USD.001	0.010%	96.401%
1529	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.010%	96.411%
1530	AEGION CORP COMMON STOCK USD.01	0.010%	96.421%
1531	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.010%	96.432%
1532	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.010%	96.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.010%	96.452%
1534	PARK STERLING CORP COMMON STOCK USD.01	0.010%	96.462%
1535	BOJANGLES INC COMMON STOCK USD.01	0.010%	96.472%
1536	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.010%	96.482%
1537	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.010%	96.492%
1538	MTS SYSTEMS CORP COMMON STOCK USD.25	0.010%	96.502%
1539	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	96.512%
1540	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.010%	96.522%
1541	SP PLUS CORP COMMON STOCK USD.001	0.010%	96.532%
1542	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.010%	96.542%
1543	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.010%	96.552%
1544	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.010%	96.562%
1545	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	96.572%
1546	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	96.582%
1547	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.010%	96.592%
1548	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.010%	96.602%
1549	TIMKENSTEEL CORP COMMON STOCK	0.010%	96.612%
1550	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	96.622%
1551	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.010%	96.632%
1552	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	96.642%
1553	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.010%	96.651%
1554	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	96.661%
1555	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.671%
1556	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.010%	96.681%
1557	WINGSTOP INC COMMON STOCK USD.01	0.010%	96.691%
1558	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.010%	96.701%
1559	HOMESTREET INC COMMON STOCK	0.010%	96.710%
1560	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.010%	96.720%
1561	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.730%
1562	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	96.740%
1563	SUPERVALU INC COMMON STOCK USD.01	0.010%	96.749%
1564	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.010%	96.759%
1565	K12 INC COMMON STOCK USD.0001	0.010%	96.769%
1566	STONERIDGE INC COMMON STOCK	0.010%	96.778%
1567	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.788%
1568	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.010%	96.798%
1569	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.010%	96.807%
1570	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.817%
1571	EXTREME NETWORKS INC COMMON STOCK USD.001	0.010%	96.826%
1572	MARINEMAX INC COMMON STOCK USD.001	0.010%	96.836%
1573	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	96.845%
1574	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.010%	96.855%
1575	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.010%	96.864%
1576	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.009%	96.874%
1577	TITAN INTERNATIONAL INC COMMON STOCK	0.009%	96.883%
1578	CU BANCORP COMMON STOCK	0.009%	96.893%
1579	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.009%	96.902%
1580	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.009%	96.912%
1581	M/I HOMES INC COMMON STOCK USD.01	0.009%	96.921%
1582	LUMINEX CORP COMMON STOCK USD.001	0.009%	96.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	FUTUREFUEL CORP COMMON STOCK USD.0001	0.009%	96.940%
1584	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.949%
1585	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.009%	96.958%
1586	DEXCOM INC COMMON STOCK USD.001	0.009%	96.968%
1587	GENESCO INC COMMON STOCK USD1.0	0.009%	96.977%
1588	PEOPLES BANCORP INC COMMON STOCK	0.009%	96.986%
1589	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.009%	96.996%
1590	STONEGATE BANK COMMON STOCK USD.01	0.009%	97.005%
1591	OTONOMY INC COMMON STOCK USD.001	0.009%	97.014%
1592	VERITIV CORP COMMON STOCK USD.01	0.009%	97.023%
1593	RPX CORP COMMON STOCK USD.0001	0.009%	97.032%
1594	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.041%
1595	CONNECTONE BANCORP INC COMMON STOCK	0.009%	97.051%
1596	COEUR MINING INC COMMON STOCK USD.01	0.009%	97.060%
1597	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	97.069%
1598	FIDELITY SOUTHERN CORP COMMON STOCK	0.009%	97.078%
1599	CINCINNATI BELL INC COMMON STOCK USD.01	0.009%	97.087%
1600	DENNY S CORP COMMON STOCK USD.01	0.009%	97.096%
1601	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.009%	97.105%
1602	NAUTILUS INC COMMON STOCK	0.009%	97.114%
1603	COHU INC COMMON STOCK USD1.0	0.009%	97.122%
1604	PERFICIENT INC COMMON STOCK USD.001	0.009%	97.131%
1605	ANGIE S LIST INC COMMON STOCK USD.001	0.009%	97.140%
1606	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.009%	97.149%
1607	ARCHROCK INC COMMON STOCK USD.01	0.009%	97.158%
1608	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.166%
1609	LANDAUER INC COMMON STOCK USD.1	0.009%	97.175%
1610	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.009%	97.184%
1611	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.009%	97.193%
1612	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.009%	97.202%
1613	UNITIL CORP COMMON STOCK	0.009%	97.210%
1614	HORIZON BANCORP INDIANA COMMON STOCK	0.009%	97.219%
1615	ORBCOMM INC COMMON STOCK USD.001	0.009%	97.228%
1616	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.009%	97.236%
1617	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.009%	97.245%
1618	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	97.253%
1619	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.009%	97.262%
1620	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.009%	97.271%
1621	CARBONITE INC COMMON STOCK USD.01	0.009%	97.279%
1622	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.009%	97.288%
1623	EMC INS GROUP INC COMMON STOCK USD1.0	0.009%	97.296%
1624	MIDDLESEX WATER CO COMMON STOCK	0.009%	97.305%
1625	CONNECTICUT WATER SVC INC COMMON STOCK	0.009%	97.313%
1626	CALIX INC COMMON STOCK	0.009%	97.322%
1627	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.009%	97.330%
1628	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.008%	97.339%
1629	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.347%
1630	UNIFI INC COMMON STOCK USD.1	0.008%	97.356%
1631	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.008%	97.364%
1632	STOCK YARDS BANCORP INC COMMON STOCK	0.008%	97.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.008%	97.381%
1634	MERCANTILE BANK CORP COMMON STOCK	0.008%	97.389%
1635	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.398%
1636	HERITAGE COMMERCE CORP COMMON STOCK	0.008%	97.406%
1637	INTREPID POTASH INC COMMON STOCK USD.001	0.008%	97.415%
1638	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.008%	97.423%
1639	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	97.431%
1640	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	97.440%
1641	RPC INC COMMON STOCK USD.1	0.008%	97.448%
1642	CAREER EDUCATION CORP COMMON STOCK USD.01	0.008%	97.456%
1643	RENT A CENTER INC COMMON STOCK USD.01	0.008%	97.465%
1644	HCI GROUP INC COMMON STOCK	0.008%	97.473%
1645	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.481%
1646	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.008%	97.490%
1647	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.008%	97.498%
1648	ACTUA CORP COMMON STOCK USD.001	0.008%	97.506%
1649	HOMETRUST BANCSHARES INC COMMON STOCK	0.008%	97.514%
1650	INVACARE CORP COMMON STOCK USD.25	0.008%	97.523%
1651	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.008%	97.531%
1652	DEL TACO RESTAURANTS INC COMMON STOCK	0.008%	97.539%
1653	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.008%	97.547%
1654	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.008%	97.555%
1655	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.563%
1656	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.008%	97.572%
1657	FINISH LINE/THE CL A COMMON STOCK USD.01	0.008%	97.580%
1658	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.008%	97.588%
1659	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.596%
1660	CAROLINA FINANCIAL CORP COMMON STOCK	0.008%	97.604%
1661	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	97.612%
1662	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.008%	97.620%
1663	DELTIC TIMBER CORP COMMON STOCK USD.01	0.008%	97.627%
1664	FTD COS INC COMMON STOCK USD.0001	0.008%	97.635%
1665	GODADDY INC CLASS A COMMON STOCK USD.001	0.008%	97.643%
1666	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.008%	97.651%
1667	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.659%
1668	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.008%	97.667%
1669	CONTROL4 CORP COMMON STOCK USD.0001	0.008%	97.675%
1670	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.008%	97.683%
1671	CTS CORP COMMON STOCK	0.008%	97.691%
1672	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.008%	97.698%
1673	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.008%	97.706%
1674	EXPRESS INC COMMON STOCK	0.008%	97.714%
1675	KITE PHARMA INC COMMON STOCK USD.001	0.008%	97.722%
1676	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.008%	97.729%
1677	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.737%
1678	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	97.745%
1679	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.753%
1680	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	97.760%
1681	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.008%	97.768%
1682	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.008%	97.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.008%	97.783%
1684	WORLD ACCEPTANCE CORP COMMON STOCK	0.008%	97.791%
1685	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	97.798%
1686	VSE CORP COMMON STOCK USD.05	0.008%	97.806%
1687	HEALTHSTREAM INC COMMON STOCK	0.008%	97.814%
1688	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.821%
1689	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.008%	97.829%
1690	XCERRA CORP COMMON STOCK USD.05	0.008%	97.836%
1691	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.008%	97.844%
1692	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.851%
1693	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.007%	97.859%
1694	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	97.866%
1695	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.007%	97.873%
1696	OFG BANCORP COMMON STOCK USD1.0	0.007%	97.881%
1697	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.007%	97.888%
1698	MESA LABORATORIES INC COMMON STOCK	0.007%	97.896%
1699	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.007%	97.903%
1700	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.007%	97.910%
1701	CONN S INC COMMON STOCK USD.01	0.007%	97.918%
1702	CRYOLIFE INC COMMON STOCK USD.01	0.007%	97.925%
1703	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.007%	97.932%
1704	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.007%	97.940%
1705	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	97.947%
1706	EZCORP INC CL A COMMON STOCK USD.01	0.007%	97.954%
1707	IXYS CORPORATION COMMON STOCK USD.01	0.007%	97.961%
1708	SYSTEMAX INC COMMON STOCK USD.01	0.007%	97.969%
1709	ENNIS INC COMMON STOCK USD2.5	0.007%	97.976%
1710	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.983%
1711	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.007%	97.990%
1712	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.997%
1713	REGIS CORP COMMON STOCK USD.05	0.007%	98.004%
1714	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.007%	98.011%
1715	FARMER BROS CO COMMON STOCK USD1.0	0.007%	98.019%
1716	BARNES + NOBLE INC COMMON STOCK USD.001	0.007%	98.026%
1717	BANCORP INC/THE COMMON STOCK USD1.0	0.007%	98.033%
1718	OPUS BANK COMMON STOCK	0.007%	98.040%
1719	KIMBALL ELECTRONICS INC COMMON STOCK	0.007%	98.047%
1720	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	98.054%
1721	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	98.061%
1722	HOOVER FURNITURE CORP COMMON STOCK	0.007%	98.068%
1723	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.007%	98.075%
1724	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	98.082%
1725	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.007%	98.089%
1726	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.007%	98.095%
1727	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.102%
1728	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	98.109%
1729	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.116%
1730	GP STRATEGIES CORP COMMON STOCK USD.01	0.007%	98.123%
1731	NANOMETRICS INC COMMON STOCK	0.007%	98.130%
1732	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.007%	98.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.007%	98.143%
1734	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.007%	98.150%
1735	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.007%	98.157%
1736	DENBURY RESOURCES INC COMMON STOCK USD.001	0.007%	98.163%
1737	VMWARE INC CLASS A COMMON STOCK USD.01	0.007%	98.170%
1738	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.007%	98.177%
1739	DAKTRONICS INC COMMON STOCK	0.007%	98.183%
1740	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.190%
1741	QUIDEL CORP COMMON STOCK USD.001	0.007%	98.196%
1742	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.203%
1743	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	98.210%
1744	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.007%	98.216%
1745	EXACT SCIENCES CORP COMMON STOCK USD.01	0.007%	98.223%
1746	EPIZYME INC COMMON STOCK USD.0001	0.007%	98.229%
1747	BANK MUTUAL CORP COMMON STOCK USD.01	0.007%	98.236%
1748	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.007%	98.242%
1749	TEEKAY CORP COMMON STOCK USD.001	0.006%	98.249%
1750	AV HOMES INC COMMON STOCK USD1.0	0.006%	98.255%
1751	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.006%	98.262%
1752	CULP INC COMMON STOCK USD.05	0.006%	98.268%
1753	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.275%
1754	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.281%
1755	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.006%	98.288%
1756	ENVESTNET INC COMMON STOCK	0.006%	98.294%
1757	MARCUS CORPORATION COMMON STOCK USD1.0	0.006%	98.300%
1758	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.006%	98.307%
1759	RING ENERGY INC COMMON STOCK USD.001	0.006%	98.313%
1760	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.006%	98.319%
1761	BRIDGE BANCORP INC COMMON STOCK USD.01	0.006%	98.326%
1762	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.332%
1763	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.338%
1764	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.006%	98.345%
1765	TEJON RANCH CO COMMON STOCK USD.5	0.006%	98.351%
1766	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	98.358%
1767	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.006%	98.364%
1768	NV5 GLOBAL INC COMMON STOCK USD.01	0.006%	98.370%
1769	RTI SURGICAL INC COMMON STOCK USD.001	0.006%	98.376%
1770	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.383%
1771	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	98.389%
1772	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.395%
1773	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.006%	98.401%
1774	FARMERS NATL BANC CORP COMMON STOCK	0.006%	98.407%
1775	EXACTECH INC COMMON STOCK USD.01	0.006%	98.414%
1776	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	98.420%
1777	VECTRUS INC COMMON STOCK USD.01	0.006%	98.426%
1778	BEAZER HOMES USA INC COMMON STOCK USD.001	0.006%	98.432%
1779	HAWKINS INC COMMON STOCK USD.05	0.006%	98.438%
1780	CEVA INC COMMON STOCK USD.001	0.006%	98.444%
1781	TREDEGAR CORP COMMON STOCK	0.006%	98.450%
1782	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.006%	98.463%
1784	DUCOMMUN INC COMMON STOCK USD.01	0.006%	98.469%
1785	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.475%
1786	SM ENERGY CO COMMON STOCK USD.01	0.006%	98.480%
1787	RITE AID CORP COMMON STOCK USD1.0	0.006%	98.486%
1788	SIERRA BANCORP COMMON STOCK	0.006%	98.492%
1789	WINMARK CORP COMMON STOCK	0.006%	98.498%
1790	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	98.504%
1791	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.510%
1792	DXP ENTERPRISES INC COMMON STOCK USD.01	0.006%	98.516%
1793	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.006%	98.522%
1794	CLIFTON BANCORP INC COMMON STOCK USD.01	0.006%	98.528%
1795	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.534%
1796	ACETO CORP COMMON STOCK USD.01	0.006%	98.539%
1797	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.006%	98.545%
1798	COWEN INC COMMON STOCK USD.01	0.006%	98.551%
1799	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.557%
1800	DSP GROUP INC COMMON STOCK USD.001	0.006%	98.563%
1801	CITI TRENDS INC COMMON STOCK USD.01	0.006%	98.568%
1802	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.006%	98.574%
1803	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.006%	98.580%
1804	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.585%
1805	HARMONIC INC COMMON STOCK USD.001	0.006%	98.591%
1806	AXT INC COMMON STOCK USD.001	0.006%	98.597%
1807	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.006%	98.602%
1808	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.608%
1809	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.006%	98.613%
1810	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.006%	98.619%
1811	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.624%
1812	NEOGENOMICS INC COMMON STOCK USD.001	0.006%	98.630%
1813	FORTINET INC COMMON STOCK USD.001	0.006%	98.635%
1814	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.006%	98.641%
1815	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.006%	98.646%
1816	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.006%	98.652%
1817	MATCH GROUP INC COMMON STOCK USD.001	0.005%	98.657%
1818	CYTOKINETICS INC COMMON STOCK USD.001	0.005%	98.663%
1819	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.005%	98.668%
1820	BALDWIN + LYONS INC CL B COMMON STOCK	0.005%	98.674%
1821	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.005%	98.679%
1822	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.685%
1823	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.690%
1824	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.005%	98.695%
1825	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.005%	98.701%
1826	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.706%
1827	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	98.711%
1828	REVANCE THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.717%
1829	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.722%
1830	PDL BIOPHARMA INC COMMON STOCK USD.01	0.005%	98.727%
1831	CROCS INC COMMON STOCK USD.001	0.005%	98.733%
1832	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.005%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.743%
1834	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	98.749%
1835	TRONC INC COMMON STOCK USD.01	0.005%	98.754%
1836	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.759%
1837	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.005%	98.764%
1838	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	98.769%
1839	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.775%
1840	SHORETEL INC COMMON STOCK USD.001	0.005%	98.780%
1841	WEST MARINE INC COMMON STOCK USD.001	0.005%	98.785%
1842	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.005%	98.790%
1843	XO GROUP INC COMMON STOCK USD.01	0.005%	98.795%
1844	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	98.800%
1845	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.005%	98.805%
1846	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.811%
1847	PTC INC COMMON STOCK USD.01	0.005%	98.816%
1848	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.005%	98.821%
1849	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	98.826%
1850	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.005%	98.831%
1851	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.005%	98.836%
1852	LANDEC CORP COMMON STOCK USD.001	0.005%	98.841%
1853	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.846%
1854	WILLDAN GROUP INC COMMON STOCK USD.01	0.005%	98.851%
1855	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	98.856%
1856	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.005%	98.861%
1857	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.005%	98.866%
1858	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	98.871%
1859	DORIAN LPG LTD COMMON STOCK USD.01	0.005%	98.876%
1860	BANKFINANCIAL CORP COMMON STOCK USD.01	0.005%	98.881%
1861	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.886%
1862	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	98.891%
1863	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.005%	98.896%
1864	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.005%	98.901%
1865	ETSY INC COMMON STOCK USD.001	0.005%	98.905%
1866	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.910%
1867	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.005%	98.915%
1868	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.005%	98.920%
1869	AMERICA S CAR MART INC COMMON STOCK USD.01	0.005%	98.925%
1870	XENCOR INC COMMON STOCK USD.01	0.005%	98.930%
1871	ZOGENIX INC COMMON STOCK USD.001	0.005%	98.934%
1872	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.939%
1873	R1 RCM INC COMMON STOCK USD.01	0.005%	98.944%
1874	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.949%
1875	UNISYS CORP COMMON STOCK USD.01	0.005%	98.953%
1876	BAZAARVOICE INC COMMON STOCK USD.0001	0.005%	98.958%
1877	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.005%	98.963%
1878	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.968%
1879	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.972%
1880	MACATAWA BANK CORP COMMON STOCK	0.005%	98.977%
1881	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.981%
1882	WEST BANCORPORATION COMMON STOCK	0.005%	98.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	AUTODESK INC COMMON STOCK USD.01	0.005%	98.991%
1884	SPARTAN MOTORS INC COMMON STOCK USD.01	0.005%	98.995%
1885	ZUMIEZ INC COMMON STOCK	0.005%	99.000%
1886	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.005%	99.005%
1887	SHOE CARNIVAL INC COMMON STOCK USD.01	0.005%	99.009%
1888	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.014%
1889	YORK WATER CO COMMON STOCK	0.005%	99.018%
1890	EHEALTH INC COMMON STOCK USD.001	0.005%	99.023%
1891	EP ENERGY CORP CL A COMMON STOCK USD.01	0.005%	99.027%
1892	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.005%	99.032%
1893	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.036%
1894	ZAGG INC COMMON STOCK USD.001	0.004%	99.041%
1895	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.004%	99.045%
1896	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.004%	99.050%
1897	DHT HOLDINGS INC COMMON STOCK USD.01	0.004%	99.054%
1898	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.059%
1899	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.004%	99.063%
1900	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.067%
1901	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.072%
1902	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.076%
1903	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.080%
1904	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.085%
1905	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.004%	99.089%
1906	SPLUNK INC COMMON STOCK USD.001	0.004%	99.094%
1907	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.004%	99.098%
1908	TITAN MACHINERY INC COMMON STOCK USD.00001	0.004%	99.102%
1909	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.107%
1910	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.111%
1911	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.115%
1912	TEAM INC COMMON STOCK USD.3	0.004%	99.120%
1913	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.004%	99.124%
1914	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.128%
1915	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.004%	99.133%
1916	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.137%
1917	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.141%
1918	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.004%	99.145%
1919	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	99.149%
1920	QAD INC A COMMON STOCK	0.004%	99.154%
1921	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.004%	99.158%
1922	ALKERMES PLC COMMON STOCK USD.01	0.004%	99.162%
1923	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.166%
1924	ATLANTIC POWER CORP COMMON STOCK	0.004%	99.170%
1925	NVE CORP COMMON STOCK USD.01	0.004%	99.175%
1926	COSTAMARE INC COMMON STOCK USD.0001	0.004%	99.179%
1927	RADNET INC COMMON STOCK USD.0001	0.004%	99.183%
1928	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.187%
1929	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.191%
1930	TIPTREE INC COMMON STOCK USD.001	0.004%	99.195%
1931	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.199%
1932	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.004%	99.208%
1934	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.212%
1935	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	99.216%
1936	IES HOLDINGS INC COMMON STOCK USD.01	0.004%	99.220%
1937	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.224%
1938	CEMPRA INC COMMON STOCK USD.001	0.004%	99.228%
1939	EASTMAN KODAK CO COMMON STOCK USD.01	0.004%	99.232%
1940	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.236%
1941	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.004%	99.240%
1942	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.244%
1943	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.004%	99.248%
1944	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.252%
1945	VERA BRADLEY INC COMMON STOCK	0.004%	99.256%
1946	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.260%
1947	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.264%
1948	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	99.268%
1949	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.271%
1950	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.004%	99.275%
1951	EMCORE CORP COMMON STOCK	0.004%	99.279%
1952	BEL FUSE INC CL B COMMON STOCK USD.1	0.004%	99.283%
1953	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.287%
1954	SURMODICS INC COMMON STOCK USD.05	0.004%	99.291%
1955	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.004%	99.295%
1956	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.004%	99.298%
1957	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.302%
1958	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.004%	99.306%
1959	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.004%	99.310%
1960	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.313%
1961	TELENAV INC COMMON STOCK USD.001	0.004%	99.317%
1962	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.321%
1963	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.324%
1964	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.004%	99.328%
1965	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.332%
1966	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.004%	99.335%
1967	IMAX CORP COMMON STOCK	0.004%	99.339%
1968	ACCURAY INC COMMON STOCK USD.001	0.004%	99.343%
1969	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.346%
1970	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.350%
1971	MBT FINANCIAL CORP COMMON STOCK	0.004%	99.354%
1972	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.357%
1973	KOPIN CORP COMMON STOCK USD.01	0.004%	99.361%
1974	GOLD RESOURCE CORP COMMON STOCK USD.001	0.004%	99.364%
1975	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.368%
1976	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.371%
1977	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.375%
1978	MEET GROUP INC/THE COMMON STOCK USD.001	0.004%	99.378%
1979	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.382%
1980	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.385%
1981	TECHTARGET COMMON STOCK USD.001	0.003%	99.389%
1982	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.003%	99.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.396%
1984	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.399%
1985	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.402%
1986	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.406%
1987	FONAR CORP COMMON STOCK USD.0001	0.003%	99.409%
1988	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.413%
1989	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.003%	99.416%
1990	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.003%	99.419%
1991	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.423%
1992	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.426%
1993	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.003%	99.429%
1994	RIGNET INC COMMON STOCK USD.001	0.003%	99.433%
1995	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.436%
1996	INVESTORS TITLE CO COMMON STOCK	0.003%	99.439%
1997	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.442%
1998	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.446%
1999	WEYCO GROUP INC COMMON STOCK USD1.0	0.003%	99.449%
2000	GULF ISLAND FABRICATION INC COMMON STOCK	0.003%	99.452%
2001	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.455%
2002	HURCO COMPANIES INC COMMON STOCK	0.003%	99.459%
2003	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.462%
2004	CITIZENS INC COMMON STOCK	0.003%	99.465%
2005	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.468%
2006	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.472%
2007	FRED S INC CLASS A COMMON STOCK	0.003%	99.475%
2008	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	99.478%
2009	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.481%
2010	STARTEK INC COMMON STOCK USD.01	0.003%	99.484%
2011	VICOR CORP COMMON STOCK USD.01	0.003%	99.488%
2012	NATIONAL COMMERCE CORP COMMON STOCK	0.003%	99.491%
2013	ALICO INC COMMON STOCK USD1.0	0.003%	99.494%
2014	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.497%
2015	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.500%
2016	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.503%
2017	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.507%
2018	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.510%
2019	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.513%
2020	ZIX CORP COMMON STOCK USD.01	0.003%	99.516%
2021	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.519%
2022	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.522%
2023	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.525%
2024	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.003%	99.528%
2025	MEDICINES COMPANY COMMON STOCK USD.001	0.003%	99.531%
2026	NEFF CORP CLASS A COMMON STOCK USD.01	0.003%	99.534%
2027	CUTERA INC COMMON STOCK USD.001	0.003%	99.538%
2028	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.541%
2029	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.003%	99.544%
2030	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.547%
2031	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.003%	99.550%
2032	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.556%
2034	PRIMO WATER CORP COMMON STOCK	0.003%	99.559%
2035	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.562%
2036	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.565%
2037	LANNETT CO INC COMMON STOCK USD.001	0.003%	99.568%
2038	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.003%	99.570%
2039	ERA GROUP INC COMMON STOCK USD.01	0.003%	99.573%
2040	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.576%
2041	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.003%	99.579%
2042	AGROFRESH SOLUTIONS INC COMMON STOCK	0.003%	99.582%
2043	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.585%
2044	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	99.588%
2045	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.591%
2046	MIMEDX GROUP INC COMMON STOCK USD.001	0.003%	99.594%
2047	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.596%
2048	ENERNOC INC COMMON STOCK USD.001	0.003%	99.599%
2049	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.602%
2050	TESCO CORP COMMON STOCK	0.003%	99.605%
2051	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.608%
2052	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.610%
2053	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.613%
2054	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	99.616%
2055	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.619%
2056	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.621%
2057	HALLADOR ENERGY CO COMMON STOCK USD.01	0.003%	99.624%
2058	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.627%
2059	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.630%
2060	LIBBEY INC COMMON STOCK USD.01	0.003%	99.632%
2061	RED LION HOTELS CORP COMMON STOCK USD.01	0.003%	99.635%
2062	HARDINGE INC COMMON STOCK USD.01	0.003%	99.638%
2063	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.640%
2064	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.643%
2065	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.003%	99.645%
2066	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.648%
2067	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.003%	99.651%
2068	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.003%	99.653%
2069	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.656%
2070	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.659%
2071	HANDY + HARMAN LTD COMMON STOCK USD.01	0.003%	99.661%
2072	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.664%
2073	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.003%	99.666%
2074	DRIVE SHACK INC COMMON STOCK USD.01	0.003%	99.669%
2075	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.672%
2076	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.003%	99.674%
2077	PLANET PAYMENT INC COMMON STOCK USD.01	0.003%	99.677%
2078	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	99.679%
2079	NORTHWEST PIPE CO COMMON STOCK USD.01	0.002%	99.682%
2080	IGNYTA INC COMMON STOCK	0.002%	99.684%
2081	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.002%	99.686%
2082	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.002%	99.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.691%
2084	MACROGENICS INC COMMON STOCK USD.01	0.002%	99.694%
2085	LIFEWAY FOODS INC COMMON STOCK	0.002%	99.696%
2086	OLYMPIC STEEL INC COMMON STOCK	0.002%	99.699%
2087	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.701%
2088	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.703%
2089	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.706%
2090	TRAVELZOO COMMON STOCK USD.01	0.002%	99.708%
2091	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.710%
2092	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.713%
2093	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.715%
2094	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.002%	99.717%
2095	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.720%
2096	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.722%
2097	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.724%
2098	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.002%	99.727%
2099	CSS INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.729%
2100	NEW HOME CO INC/THE COMMON STOCK USD.01	0.002%	99.731%
2101	KIRKLAND S INC COMMON STOCK	0.002%	99.734%
2102	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.736%
2103	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.738%
2104	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.740%
2105	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.743%
2106	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.745%
2107	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.002%	99.747%
2108	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.749%
2109	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.752%
2110	CDI CORP COMMON STOCK USD.1	0.002%	99.754%
2111	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.756%
2112	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.002%	99.758%
2113	CARBO CERAMICS INC COMMON STOCK USD.01	0.002%	99.760%
2114	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.763%
2115	BLUE BIRD CORP COMMON STOCK USD.0001	0.002%	99.765%
2116	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.767%
2117	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.769%
2118	TWIN DISC INC COMMON STOCK	0.002%	99.771%
2119	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	99.773%
2120	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	99.775%
2121	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.777%
2122	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	99.779%
2123	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.781%
2124	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.002%	99.783%
2125	ESCALADE INC COMMON STOCK	0.002%	99.785%
2126	HC2 HOLDINGS INC COMMON STOCK USD.001	0.002%	99.787%
2127	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.789%
2128	INTELSAT SA COMMON STOCK USD.01	0.002%	99.791%
2129	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.793%
2130	CYBEROPTICS CORP COMMON STOCK	0.002%	99.795%
2131	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.797%
2132	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.002%	99.801%
2134	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.803%
2135	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.805%
2136	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.002%	99.807%
2137	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.809%
2138	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.810%
2139	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.812%
2140	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.814%
2141	NATURES SUNSHINE PRODS INC COMMON STOCK	0.002%	99.816%
2142	CALAMP CORP COMMON STOCK USD.01	0.002%	99.818%
2143	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.820%
2144	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001	0.002%	99.822%
2145	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.823%
2146	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.825%
2147	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.827%
2148	LANDS END INC COMMON STOCK USD.01	0.002%	99.829%
2149	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.831%
2150	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.832%
2151	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.834%
2152	GAIA INC COMMON STOCK USD.0001	0.002%	99.836%
2153	NL INDUSTRIES COMMON STOCK USD.125	0.002%	99.838%
2154	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	99.839%
2155	PFSWEB INC COMMON STOCK USD.001	0.002%	99.841%
2156	CIVEO CORP COMMON STOCK USD.01	0.002%	99.843%
2157	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.844%
2158	APPROACH RESOURCES INC COMMON STOCK USD.01	0.002%	99.846%
2159	PCM INC COMMON STOCK USD.001	0.002%	99.848%
2160	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.849%
2161	IMMERSION CORPORATION COMMON STOCK USD.001	0.002%	99.851%
2162	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.853%
2163	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.002%	99.854%
2164	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.856%
2165	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.002%	99.857%
2166	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.859%
2167	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.861%
2168	LCNB CORPORATION COMMON STOCK	0.002%	99.862%
2169	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.864%
2170	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.865%
2171	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.002%	99.867%
2172	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.868%
2173	ARDELYX INC COMMON STOCK USD.000001	0.002%	99.870%
2174	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.002%	99.871%
2175	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.873%
2176	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.875%
2177	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.876%
2178	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.878%
2179	YUME INC COMMON STOCK USD.001	0.002%	99.879%
2180	RUBY TUESDAY INC COMMON STOCK USD.01	0.002%	99.881%
2181	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.882%
2182	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001	0.002%	99.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.885%
2184	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.887%
2185	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.888%
2186	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.889%
2187	1ST CONSTITUTION BANCORP COMMON STOCK	0.001%	99.891%
2188	REIS INC COMMON STOCK USD.01	0.001%	99.892%
2189	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.894%
2190	HOWARD BANCORP INC COMMON STOCK USD.01	0.001%	99.895%
2191	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.897%
2192	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.898%
2193	REVOLUTION LIGHTING TECHNOLO COMMON STOCK USD.001	0.001%	99.899%
2194	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.901%
2195	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.902%
2196	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	99.903%
2197	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.905%
2198	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.906%
2199	AROTECH CORP COMMON STOCK USD.01	0.001%	99.908%
2200	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.909%
2201	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.910%
2202	BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.911%
2203	KINGSTONE COS INC COMMON STOCK USD.01	0.001%	99.913%
2204	REAL INDUSTRY INC COMMON STOCK	0.001%	99.914%
2205	ON DECK CAPITAL INC COMMON STOCK USD.005	0.001%	99.915%
2206	NICOLET BANKSHARES INC COMMON STOCK	0.001%	99.917%
2207	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	0.001%	99.918%
2208	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.919%
2209	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.920%
2210	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.922%
2211	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.923%
2212	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.924%
2213	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.925%
2214	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.927%
2215	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.928%
2216	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.929%
2217	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.930%
2218	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.931%
2219	BROADWIND ENERGY INC COMMON STOCK USD.001	0.001%	99.933%
2220	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.934%
2221	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.935%
2222	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.936%
2223	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.937%
2224	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.938%
2225	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.939%
2226	RADISYS CORP COMMON STOCK	0.001%	99.940%
2227	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.941%
2228	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.943%
2229	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.944%
2230	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.945%
2231	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.946%
2232	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	EASTERN CO/THE COMMON STOCK	0.001%	99.948%
2234	GAS NATURAL INC COMMON STOCK USD.15	0.001%	99.949%
2235	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.950%
2236	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.951%
2237	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.952%
2238	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.953%
2239	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	99.954%
2240	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.955%
2241	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.956%
2242	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.956%
2243	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.957%
2244	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.958%
2245	INVENTURE FOODS INC COMMON STOCK USD.01	0.001%	99.959%
2246	BSQUARE CORP COMMON STOCK	0.001%	99.960%
2247	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.961%
2248	NCI INC A COMMON STOCK USD.019	0.001%	99.962%
2249	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.963%
2250	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	99.964%
2251	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.964%
2252	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.965%
2253	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.966%
2254	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.967%
2255	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.968%
2256	CIVISTA BANCSHARES INC COMMON STOCK	0.001%	99.968%
2257	WMIH CORP COMMON STOCK USD.00001	0.001%	99.969%
2258	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.970%
2259	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.970%
2260	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.971%
2261	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.001%	99.972%
2262	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.972%
2263	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.973%
2264	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.001%	99.974%
2265	ACNB CORP COMMON STOCK USD2.5	0.001%	99.974%
2266	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.975%
2267	ROCKY BRANDS INC COMMON STOCK	0.001%	99.976%
2268	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.976%
2269	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.001%	99.977%
2270	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.977%
2271	LUBY S INC COMMON STOCK USD.32	0.001%	99.978%
2272	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.979%
2273	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.979%
2274	KEY TRONIC CORP COMMON STOCK	0.001%	99.980%
2275	PC TEL INC COMMON STOCK USD.001	0.001%	99.980%
2276	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.981%
2277	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.981%
2278	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.982%
2279	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.982%
2280	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.983%
2281	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.984%
2282	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	STEIN MART INC COMMON STOCK USD.01	0.000%	99.984%
2284	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.985%
2285	QAD INC B COMMON STOCK USD.001	0.000%	99.985%
2286	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.986%
2287	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.986%
2288	UCP INC CL A COMMON STOCK USD.01	0.000%	99.987%
2289	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.987%
2290	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.988%
2291	NUMEREX CORP CL A COMMON STOCK	0.000%	99.988%
2292	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.989%
2293	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.989%
2294	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.989%
2295	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.990%
2296	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.990%
2297	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.991%
2298	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.991%
2299	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.991%
2300	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.992%
2301	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.992%
2302	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.992%
2303	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.993%
2304	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.993%
2305	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.993%
2306	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.994%
2307	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.994%
2308	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.994%
2309	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.995%
2310	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
2311	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.995%
2312	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.995%
2313	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.996%
2314	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.996%
2315	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.996%
2316	ZEDGE INC CL B COMMON STOCK	0.000%	99.996%
2317	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.997%
2318	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.997%
2319	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.997%
2320	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.997%
2321	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.997%
2322	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.998%
2323	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
2324	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.998%
2325	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%
2326	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2327	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
2328	IDENTIV INC COMMON STOCK USD.001	0.000%	99.999%
2329	INNODATA INC COMMON STOCK USD.01	0.000%	99.999%
2330	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.999%
2331	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.999%
2332	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.999%
2334	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.999%
2335	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.999%
2336	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.999%
2337	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	100.000%
2338	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2339	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2340	MANNATECH INC COMMON STOCK USD.0001	0.000%	100.000%
2341	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	100.000%
2342	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	100.000%
2343	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2344	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2345	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2346	SAFeway PDC LLC CVR COMMON STOCK	0.000%	100.000%
2347	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2348	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%