

U.S. Sustainability Core 1 Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	4.350%	4.350%
2	AMAZON.COM INC COMMON STOCK USD.01	2.280%	6.630%
3	MICROSOFT CORP COMMON STOCK USD.00000625	2.001%	8.631%
4	COMCAST CORP CLASS A COMMON STOCK USD.01	1.261%	9.892%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.117%	11.009%
6	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.104%	12.113%
7	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1.068%	13.180%
8	AT+T INC COMMON STOCK USD1.0	1.033%	14.214%
9	FACEBOOK INC A COMMON STOCK USD.000006	0.973%	15.187%
10	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.908%	16.095%
11	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.872%	16.967%
12	HOME DEPOT INC COMMON STOCK USD.05	0.838%	17.805%
13	ALPHABET INC CL C COMMON STOCK USD.001	0.695%	18.500%
14	COCA COLA CO/THE COMMON STOCK USD.25	0.681%	19.182%
15	MASTERCARD INC A COMMON STOCK USD.0001	0.676%	19.857%
16	ALPHABET INC CL A COMMON STOCK USD.001	0.675%	20.532%
17	PEPSICO INC COMMON STOCK USD.017	0.669%	21.201%
18	CITIGROUP INC COMMON STOCK USD.01	0.658%	21.859%
19	PROCTER + GAMBLE CO/THE COMMON STOCK	0.634%	22.493%
20	WAL MART STORES INC COMMON STOCK USD.1	0.617%	23.110%
21	WALT DISNEY CO/THE COMMON STOCK USD.01	0.601%	23.711%
22	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.582%	24.293%
23	CISCO SYSTEMS INC COMMON STOCK USD.001	0.553%	24.847%
24	ABBVIE INC COMMON STOCK USD.01	0.527%	25.374%
25	CVS HEALTH CORP COMMON STOCK USD.01	0.523%	25.896%
26	WELLS FARGO + CO COMMON STOCK USD1.666	0.513%	26.409%
27	CELGENE CORP COMMON STOCK USD.01	0.511%	26.920%
28	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.508%	27.428%
29	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.493%	27.920%
30	GILEAD SCIENCES INC COMMON STOCK USD.001	0.492%	28.412%
31	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.475%	28.887%
32	BANK OF AMERICA CORP COMMON STOCK USD.01	0.472%	29.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	PFIZER INC COMMON STOCK USD.05	0.470%	29.829%
34	INTEL CORP COMMON STOCK USD.001	0.461%	30.290%
35	NVIDIA CORP COMMON STOCK USD.001	0.457%	30.747%
36	ORACLE CORP COMMON STOCK USD.01	0.451%	31.199%
37	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.449%	31.648%
38	TIME WARNER INC COMMON STOCK USD.01	0.447%	32.094%
39	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.433%	32.527%
40	AMGEN INC COMMON STOCK USD.0001	0.410%	32.938%
41	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.378%	33.316%
42	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.364%	33.680%
43	QUALCOMM INC COMMON STOCK USD.0001	0.364%	34.044%
44	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.351%	34.395%
45	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.347%	34.742%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.345%	35.087%
47	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.328%	35.414%
48	AETNA INC COMMON STOCK USD.01	0.327%	35.741%
49	SCHLUMBERGER LTD COMMON STOCK USD.01	0.324%	36.065%
50	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.323%	36.388%
51	ALLERGAN PLC COMMON STOCK USD.0033	0.322%	36.710%
52	3M CO COMMON STOCK USD.01	0.319%	37.029%
53	ANTHEM INC COMMON STOCK USD.01	0.318%	37.347%
54	BIOGEN INC COMMON STOCK USD.0005	0.307%	37.654%
55	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.302%	37.956%
56	MERCK + CO. INC. COMMON STOCK USD.5	0.299%	38.255%
57	MCDONALD S CORP COMMON STOCK USD.01	0.283%	38.538%
58	MEDTRONIC PLC COMMON STOCK USD.1	0.280%	38.818%
59	CHUBB LTD COMMON STOCK	0.264%	39.082%
60	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.262%	39.344%
61	LOWE S COS INC COMMON STOCK USD.5	0.251%	39.594%
62	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.241%	39.835%
63	METLIFE INC COMMON STOCK USD.01	0.239%	40.074%
64	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.239%	40.313%
65	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.238%	40.551%
66	CATERPILLAR INC COMMON STOCK USD1.0	0.237%	40.788%
67	MORGAN STANLEY COMMON STOCK USD.01	0.234%	41.022%
68	TJX COMPANIES INC COMMON STOCK USD1.0	0.230%	41.252%
69	STARBUCKS CORP COMMON STOCK USD.001	0.226%	41.478%
70	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.219%	41.698%
71	ECOLAB INC COMMON STOCK USD1.0	0.219%	41.917%
72	TRAVELERS COS INC/THE COMMON STOCK	0.218%	42.135%
73	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.217%	42.352%
74	NETFLIX INC COMMON STOCK USD.001	0.213%	42.565%
75	AON PLC COMMON STOCK USD.01	0.211%	42.776%
76	FORD MOTOR CO COMMON STOCK USD.01	0.208%	42.984%
77	MCKESSON CORP COMMON STOCK USD.01	0.207%	43.192%
78	BEST BUY CO INC COMMON STOCK USD.1	0.203%	43.395%
79	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.202%	43.597%
80	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.200%	43.797%
81	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.200%	43.997%
82	AFLAC INC COMMON STOCK USD.1	0.198%	44.194%

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83	ANDEAVOR COMMON STOCK USD.167	0.197%	44.392%
84	DANAHER CORP COMMON STOCK USD.01	0.196%	44.587%
85	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.194%	44.781%
86	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.192%	44.973%
87	VIACOM INC CLASS B COMMON STOCK USD.001	0.190%	45.164%
88	APPLIED MATERIALS INC COMMON STOCK USD.01	0.189%	45.352%
89	S+P GLOBAL INC COMMON STOCK USD1.0	0.188%	45.540%
90	BLACKROCK INC COMMON STOCK USD.01	0.185%	45.726%
91	HUMANA INC COMMON STOCK USD.166	0.183%	45.909%
92	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.182%	46.090%
93	DOLLAR TREE INC COMMON STOCK USD.01	0.180%	46.271%
94	INTUIT INC COMMON STOCK USD.01	0.179%	46.450%
95	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.178%	46.628%
96	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.176%	46.804%
97	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.176%	46.980%
98	FEDEX CORP COMMON STOCK USD.1	0.176%	47.155%
99	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.176%	47.331%
100	CIGNA CORP COMMON STOCK USD.25	0.172%	47.503%
101	STRYKER CORP COMMON STOCK USD.1	0.171%	47.675%
102	OMNICOM GROUP COMMON STOCK USD.15	0.169%	47.843%
103	GENERAL MOTORS CO COMMON STOCK USD.01	0.164%	48.007%
104	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.162%	48.168%
105	LAM RESEARCH CORP COMMON STOCK USD.001	0.160%	48.329%
106	RAYTHEON COMPANY COMMON STOCK USD.01	0.160%	48.489%
107	PHILLIPS 66 COMMON STOCK	0.151%	48.640%
108	CENTENE CORP COMMON STOCK USD.001	0.151%	48.791%
109	EBAY INC COMMON STOCK USD.001	0.150%	48.941%
110	DEERE + CO COMMON STOCK USD1.0	0.149%	49.090%
111	DAVITA INC COMMON STOCK USD.001	0.149%	49.239%
112	VALERO ENERGY CORP COMMON STOCK USD.01	0.149%	49.388%
113	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.145%	49.533%
114	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.144%	49.676%
115	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.144%	49.820%
116	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.144%	49.964%
117	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.143%	50.107%
118	DR HORTON INC COMMON STOCK USD.01	0.143%	50.249%
119	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.142%	50.391%
120	ALLSTATE CORP COMMON STOCK USD.01	0.142%	50.533%
121	SYSCO CORP COMMON STOCK USD1.0	0.140%	50.672%
122	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.139%	50.811%
123	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.138%	50.949%
124	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.136%	51.086%
125	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.135%	51.220%
126	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.134%	51.354%
127	BROADCOM LTD COMMON STOCK	0.134%	51.488%
128	CR BARD INC COMMON STOCK USD.25	0.133%	51.621%
129	T MOBILE US INC COMMON STOCK USD.0001	0.132%	51.753%
130	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.132%	51.886%
131	ROBERT HALF INTL INC COMMON STOCK USD.001	0.132%	52.018%
132	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.131%	52.149%

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133	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.130%	52.278%
134	P G + E CORP COMMON STOCK	0.129%	52.407%
135	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.128%	52.535%
136	MARATHON PETROLEUM CORP COMMON STOCK	0.128%	52.663%
137	FISERV INC COMMON STOCK USD.01	0.128%	52.791%
138	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.128%	52.919%
139	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.128%	53.046%
140	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.126%	53.172%
141	STATE STREET CORP COMMON STOCK USD1.0	0.124%	53.296%
142	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.124%	53.420%
143	ALLY FINANCIAL INC COMMON STOCK USD.1	0.124%	53.543%
144	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.124%	53.667%
145	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.123%	53.790%
146	PACCAR INC COMMON STOCK USD1.0	0.123%	53.913%
147	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.122%	54.035%
148	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.122%	54.158%
149	LENNAR CORP A COMMON STOCK USD.1	0.121%	54.279%
150	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.121%	54.399%
151	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.121%	54.520%
152	CARMAX INC COMMON STOCK USD.5	0.120%	54.640%
153	WHIRLPOOL CORP COMMON STOCK USD1.0	0.119%	54.758%
154	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.118%	54.877%
155	GENERAL MILLS INC COMMON STOCK USD.1	0.118%	54.994%
156	VERISK ANALYTICS INC COMMON STOCK USD.001	0.115%	55.109%
157	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.114%	55.223%
158	MOODY S CORP COMMON STOCK USD.01	0.114%	55.337%
159	ONEOK INC COMMON STOCK USD.01	0.112%	55.449%
160	DOVER CORP COMMON STOCK USD1.0	0.112%	55.561%
161	INVESCO LTD COMMON STOCK USD.2	0.111%	55.672%
162	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.110%	55.781%
163	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.109%	55.891%
164	CA INC COMMON STOCK USD.1	0.109%	55.999%
165	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.108%	56.108%
166	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.108%	56.216%
167	GAP INC/THE COMMON STOCK USD.05	0.108%	56.323%
168	EATON CORP PLC COMMON STOCK USD.01	0.107%	56.430%
169	CARDINAL HEALTH INC COMMON STOCK	0.106%	56.537%
170	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.105%	56.642%
171	CLOROX COMPANY COMMON STOCK USD1.0	0.105%	56.747%
172	HASBRO INC COMMON STOCK USD.5	0.105%	56.852%
173	MANPOWERGROUP INC COMMON STOCK USD.01	0.105%	56.957%
174	CUMMINS INC COMMON STOCK USD2.5	0.105%	57.062%
175	KROGER CO COMMON STOCK USD1.0	0.104%	57.166%
176	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.104%	57.270%
177	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.104%	57.373%
178	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.103%	57.477%
179	AMETEK INC COMMON STOCK USD.01	0.103%	57.580%
180	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.102%	57.682%
181	UNITED RENTALS INC COMMON STOCK USD.01	0.102%	57.784%
182	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.102%	57.887%

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183	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.102%	57.989%
184	KLA TENCOR CORP COMMON STOCK USD.001	0.102%	58.090%
185	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.101%	58.191%
186	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.100%	58.291%
187	LINCOLN NATIONAL CORP COMMON STOCK	0.100%	58.392%
188	CSX CORP COMMON STOCK USD1.0	0.100%	58.492%
189	AQUA AMERICA INC COMMON STOCK USD.5	0.099%	58.591%
190	NVR INC COMMON STOCK USD.01	0.099%	58.689%
191	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.098%	58.787%
192	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.098%	58.885%
193	FNF GROUP TRACKING STK USD.0001	0.097%	58.982%
194	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.096%	59.079%
195	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.096%	59.175%
196	SALESFORCE.COM INC COMMON STOCK USD.001	0.096%	59.271%
197	ROSS STORES INC COMMON STOCK USD.01	0.096%	59.367%
198	COTY INC CL A COMMON STOCK USD.01	0.096%	59.462%
199	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.096%	59.558%
200	COACH INC COMMON STOCK USD.01	0.096%	59.653%
201	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.095%	59.749%
202	FASTENAL CO COMMON STOCK USD.01	0.095%	59.843%
203	MARKEL CORP COMMON STOCK	0.095%	59.938%
204	GENUINE PARTS CO COMMON STOCK USD1.0	0.094%	60.032%
205	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.094%	60.126%
206	LOEWS CORP COMMON STOCK USD.01	0.094%	60.219%
207	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.094%	60.313%
208	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.093%	60.406%
209	AGCO CORP COMMON STOCK USD.01	0.093%	60.499%
210	EATON VANCE CORP COMMON STOCK USD.00390625	0.092%	60.591%
211	EQUIFAX INC COMMON STOCK USD1.25	0.092%	60.683%
212	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.091%	60.775%
213	ULTA BEAUTY INC COMMON STOCK USD.01	0.091%	60.866%
214	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.091%	60.957%
215	AVERY DENNISON CORP COMMON STOCK USD1.0	0.091%	61.048%
216	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.091%	61.139%
217	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.091%	61.230%
218	LAZARD LTD CL A COMMON STOCK USD.01	0.091%	61.321%
219	LKQ CORP COMMON STOCK USD.01	0.090%	61.410%
220	RED HAT INC COMMON STOCK USD.0001	0.089%	61.499%
221	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.089%	61.588%
222	PAYCHEX INC COMMON STOCK USD.01	0.089%	61.677%
223	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.089%	61.766%
224	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.089%	61.855%
225	CBRE GROUP INC A COMMON STOCK USD.01	0.088%	61.943%
226	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.088%	62.030%
227	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.088%	62.118%
228	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.088%	62.206%
229	BROWN + BROWN INC COMMON STOCK USD.1	0.087%	62.293%
230	AUTOLIV INC COMMON STOCK USD1.0	0.087%	62.381%
231	NASDAQ INC COMMON STOCK USD.01	0.087%	62.468%
232	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.087%	62.555%

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233	TORCHMARK CORP COMMON STOCK USD1.0	0.087%	62.643%
234	LIBERTY BROADBAND C COMMON STOCK USD.01	0.087%	62.730%
235	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.087%	62.817%
236	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.086%	62.903%
237	WYNN RESORTS LTD COMMON STOCK USD.01	0.086%	62.989%
238	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.086%	63.075%
239	NETAPP INC COMMON STOCK USD.001	0.085%	63.160%
240	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.085%	63.245%
241	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.085%	63.330%
242	TIFFANY + CO COMMON STOCK USD.01	0.085%	63.415%
243	JM SMUCKER CO/THE COMMON STOCK	0.085%	63.500%
244	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.085%	63.585%
245	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.084%	63.669%
246	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.084%	63.753%
247	LEAR CORP COMMON STOCK USD.01	0.083%	63.836%
248	WATSCO INC COMMON STOCK USD.5	0.083%	63.919%
249	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.082%	64.001%
250	TOLL BROTHERS INC COMMON STOCK USD.01	0.082%	64.083%
251	IDEX LABORATORIES INC COMMON STOCK USD.1	0.082%	64.165%
252	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.082%	64.247%
253	BALL CORP COMMON STOCK	0.082%	64.329%
254	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.082%	64.410%
255	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.082%	64.492%
256	JONES LANG LASALLE INC COMMON STOCK USD.01	0.081%	64.573%
257	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.080%	64.653%
258	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.080%	64.733%
259	FORTIVE CORP COMMON STOCK USD.01	0.080%	64.813%
260	BB+T CORP COMMON STOCK USD5.0	0.080%	64.893%
261	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.080%	64.973%
262	PULTEGROUP INC COMMON STOCK USD.01	0.080%	65.052%
263	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.080%	65.132%
264	UNUM GROUP COMMON STOCK USD.1	0.079%	65.211%
265	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.079%	65.291%
266	XEROX CORP COMMON STOCK USD1.0	0.078%	65.369%
267	PROGRESSIVE CORP COMMON STOCK USD1.0	0.078%	65.447%
268	M + T BANK CORP COMMON STOCK USD.5	0.078%	65.525%
269	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.078%	65.603%
270	CERNER CORP COMMON STOCK USD.01	0.078%	65.681%
271	HARRIS CORP COMMON STOCK USD1.	0.078%	65.759%
272	WW GRAINGER INC COMMON STOCK USD.5	0.078%	65.836%
273	HUNTSMAN CORP COMMON STOCK USD.01	0.078%	65.914%
274	TESLA INC COMMON STOCK USD.001	0.077%	65.991%
275	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.077%	66.068%
276	AECOM COMMON STOCK USD.01	0.077%	66.145%
277	XPO LOGISTICS INC COMMON STOCK USD.001	0.077%	66.222%
278	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.077%	66.298%
279	MACY S INC COMMON STOCK USD.01	0.076%	66.374%
280	TARGET CORP COMMON STOCK USD.0833	0.076%	66.450%
281	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.076%	66.526%
282	WESTROCK CO COMMON STOCK	0.076%	66.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	AIR LEASE CORP COMMON STOCK USD.01	0.076%	66.677%
284	TECHNIPFMC PLC COMMON STOCK USD1.0	0.075%	66.753%
285	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.075%	66.828%
286	DISH NETWORK CORP A COMMON STOCK USD.01	0.075%	66.903%
287	APTARGROUP INC COMMON STOCK USD.01	0.075%	66.979%
288	CME GROUP INC COMMON STOCK USD.01	0.075%	67.054%
289	INCYTE CORP COMMON STOCK USD.001	0.075%	67.128%
290	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.074%	67.203%
291	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.074%	67.277%
292	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.074%	67.350%
293	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.074%	67.424%
294	HOLOGIC INC COMMON STOCK USD.01	0.073%	67.497%
295	AMERCO COMMON STOCK USD.25	0.073%	67.571%
296	PENTAIR PLC COMMON STOCK USD.01	0.073%	67.644%
297	CHEMOURS CO/THE COMMON STOCK	0.073%	67.717%
298	FLUOR CORP COMMON STOCK USD.01	0.073%	67.789%
299	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.072%	67.862%
300	SNAP ON INC COMMON STOCK USD1.0	0.072%	67.934%
301	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.072%	68.006%
302	PRIMERICA INC COMMON STOCK	0.072%	68.078%
303	EMCOR GROUP INC COMMON STOCK USD.01	0.072%	68.150%
304	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.072%	68.222%
305	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.071%	68.293%
306	XL GROUP LTD COMMON STOCK	0.071%	68.364%
307	VANTIV INC CL A COMMON STOCK USD.00001	0.071%	68.435%
308	PVH CORP COMMON STOCK USD1.0	0.071%	68.506%
309	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.070%	68.576%
310	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.070%	68.646%
311	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.069%	68.715%
312	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.069%	68.784%
313	ILLUMINA INC COMMON STOCK USD.01	0.068%	68.852%
314	EXPEDIA INC COMMON STOCK USD.001	0.068%	68.920%
315	GLOBAL PAYMENTS INC COMMON STOCK	0.068%	68.988%
316	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.068%	69.056%
317	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.068%	69.124%
318	ALBEMARLE CORP COMMON STOCK USD.01	0.068%	69.191%
319	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.067%	69.258%
320	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.067%	69.325%
321	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.067%	69.393%
322	GRACO INC COMMON STOCK USD1.0	0.067%	69.460%
323	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.067%	69.526%
324	WR BERKLEY CORP COMMON STOCK USD.2	0.067%	69.593%
325	ATMOS ENERGY CORP COMMON STOCK	0.067%	69.660%
326	CDK GLOBAL INC COMMON STOCK USD.01	0.067%	69.727%
327	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.067%	69.793%
328	THOR INDUSTRIES INC COMMON STOCK USD.1	0.066%	69.859%
329	HERBALIFE LTD COMMON STOCK USD.002	0.066%	69.925%
330	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.066%	69.991%
331	QUANTA SERVICES INC COMMON STOCK USD.00001	0.066%	70.057%
332	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.066%	70.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.065%	70.188%
334	OSHKOSH CORP COMMON STOCK USD.01	0.065%	70.253%
335	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.065%	70.318%
336	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.065%	70.383%
337	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.065%	70.448%
338	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.064%	70.512%
339	BRINK S CO/THE COMMON STOCK USD1.0	0.064%	70.577%
340	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.064%	70.641%
341	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.064%	70.705%
342	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.064%	70.769%
343	XILINX INC COMMON STOCK USD.01	0.064%	70.833%
344	COPART INC COMMON STOCK	0.063%	70.896%
345	UNION PACIFIC CORP COMMON STOCK USD2.5	0.063%	70.960%
346	TRIMBLE INC COMMON STOCK	0.063%	71.023%
347	CINTAS CORP COMMON STOCK	0.063%	71.086%
348	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.063%	71.150%
349	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.063%	71.213%
350	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.063%	71.276%
351	COOPER COS INC/THE COMMON STOCK USD.1	0.063%	71.338%
352	ASSURANT INC COMMON STOCK USD.01	0.062%	71.401%
353	FIFTH THIRD BANCORP COMMON STOCK	0.062%	71.463%
354	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.062%	71.525%
355	ITT INC COMMON STOCK USD1.0	0.062%	71.587%
356	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.062%	71.649%
357	WABCO HOLDINGS INC COMMON STOCK USD.01	0.062%	71.711%
358	MONSTER BEVERAGE CORP COMMON STOCK	0.062%	71.773%
359	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.061%	71.834%
360	TERADATA CORP COMMON STOCK USD.01	0.061%	71.895%
361	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.061%	71.957%
362	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.061%	72.018%
363	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.061%	72.079%
364	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.061%	72.140%
365	WATERS CORP COMMON STOCK USD.01	0.061%	72.201%
366	XYLEM INC COMMON STOCK	0.061%	72.262%
367	SPRINT CORP COMMON STOCK USD.01	0.061%	72.322%
368	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.061%	72.383%
369	BEMIS COMPANY COMMON STOCK USD.1	0.060%	72.443%
370	SONOCO PRODUCTS CO COMMON STOCK	0.060%	72.503%
371	RYDER SYSTEM INC COMMON STOCK USD.5	0.060%	72.563%
372	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.060%	72.623%
373	AUTODESK INC COMMON STOCK USD.01	0.060%	72.682%
374	OLIN CORP COMMON STOCK USD1.0	0.059%	72.742%
375	CARTER S INC COMMON STOCK USD.01	0.059%	72.801%
376	NAVIENT CORP COMMON STOCK USD.01	0.059%	72.860%
377	EVERCORE INC COMMON STOCK USD.01	0.059%	72.919%
378	HENRY SCHEIN INC COMMON STOCK USD.01	0.059%	72.978%
379	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.059%	73.036%
380	RESMED INC COMMON STOCK USD.004	0.059%	73.095%
381	BRUNSWICK CORP COMMON STOCK USD.75	0.059%	73.154%
382	SEALED AIR CORP COMMON STOCK USD.1	0.058%	73.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.058%	73.270%
384	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.058%	73.329%
385	SLM CORP COMMON STOCK USD.2	0.058%	73.387%
386	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.058%	73.446%
387	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.058%	73.504%
388	BORGWARNER INC COMMON STOCK USD.01	0.058%	73.561%
389	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.057%	73.619%
390	SPIRE INC COMMON STOCK USD1.0	0.057%	73.676%
391	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.057%	73.734%
392	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.057%	73.791%
393	HEXCEL CORP COMMON STOCK USD.01	0.057%	73.848%
394	STAPLES INC COMMON STOCK USD.0006	0.057%	73.906%
395	ESSENT GROUP LTD COMMON STOCK USD.015	0.057%	73.963%
396	CDW CORP/DE COMMON STOCK USD.01	0.057%	74.020%
397	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.057%	74.077%
398	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.057%	74.134%
399	GARMIN LTD COMMON STOCK CHF10.0	0.057%	74.190%
400	TORO CO COMMON STOCK USD1.0	0.057%	74.247%
401	TERADYNE INC COMMON STOCK USD.125	0.057%	74.304%
402	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.057%	74.360%
403	WESTERN UNION CO COMMON STOCK USD.01	0.056%	74.417%
404	SYNNEX CORP COMMON STOCK USD.001	0.056%	74.472%
405	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.056%	74.528%
406	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.056%	74.584%
407	GARTNER INC COMMON STOCK USD.0005	0.056%	74.640%
408	ALLEGHANY CORP COMMON STOCK USD1.0	0.056%	74.696%
409	VWR CORP COMMON STOCK USD.01	0.056%	74.751%
410	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.055%	74.807%
411	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.055%	74.862%
412	CABLE ONE INC COMMON STOCK USD.01	0.055%	74.917%
413	HILL ROM HOLDINGS INC COMMON STOCK	0.055%	74.972%
414	MYLAN NV COMMON STOCK EUR.01	0.055%	75.028%
415	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.055%	75.083%
416	ONE GAS INC COMMON STOCK	0.055%	75.137%
417	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.055%	75.192%
418	MSCI INC COMMON STOCK USD.01	0.055%	75.247%
419	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.054%	75.301%
420	DONALDSON CO INC COMMON STOCK USD5.0	0.054%	75.356%
421	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.054%	75.410%
422	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.054%	75.464%
423	F5 NETWORKS INC COMMON STOCK	0.054%	75.518%
424	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.053%	75.571%
425	AUTONATION INC COMMON STOCK USD.01	0.053%	75.625%
426	UNIVAR INC COMMON STOCK USD.01	0.053%	75.678%
427	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.053%	75.731%
428	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.053%	75.785%
429	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.053%	75.838%
430	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.053%	75.891%
431	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.053%	75.944%
432	VISTEON CORP COMMON STOCK	0.053%	75.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.053%	76.049%
434	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.053%	76.102%
435	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.052%	76.155%
436	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.052%	76.207%
437	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.052%	76.259%
438	ARAMARK COMMON STOCK USD.01	0.052%	76.311%
439	LEGG MASON INC COMMON STOCK USD.1	0.052%	76.364%
440	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.052%	76.416%
441	NORDSON CORP COMMON STOCK	0.052%	76.468%
442	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.052%	76.520%
443	BIOVERATIV INC COMMON STOCK USD.001	0.052%	76.572%
444	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.052%	76.624%
445	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.052%	76.676%
446	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.052%	76.727%
447	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.052%	76.779%
448	AUTOZONE INC COMMON STOCK USD.01	0.051%	76.830%
449	CORELOGIC INC COMMON STOCK USD1.0	0.051%	76.882%
450	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	76.933%
451	EAST WEST BANCORP INC COMMON STOCK USD.001	0.051%	76.984%
452	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.051%	77.035%
453	TEGNA INC COMMON STOCK USD1.0	0.051%	77.086%
454	ANSYS INC COMMON STOCK USD.01	0.051%	77.137%
455	FLIR SYSTEMS INC COMMON STOCK USD.01	0.051%	77.188%
456	JANUS HENDERSON GROUP PLC COMMON STOCK	0.051%	77.239%
457	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.051%	77.290%
458	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.051%	77.340%
459	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.051%	77.391%
460	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.051%	77.442%
461	JABIL INC COMMON STOCK USD.001	0.050%	77.492%
462	COHERENT INC COMMON STOCK USD.01	0.050%	77.542%
463	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	77.592%
464	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.050%	77.642%
465	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.050%	77.692%
466	WGL HOLDINGS INC COMMON STOCK	0.050%	77.741%
467	MASCO CORP COMMON STOCK USD1.0	0.050%	77.791%
468	NEWMARKET CORP COMMON STOCK	0.050%	77.841%
469	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.049%	77.890%
470	CBOE HOLDINGS INC COMMON STOCK	0.049%	77.939%
471	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.049%	77.989%
472	BANK OF THE OZARKS COMMON STOCK USD.01	0.049%	78.038%
473	SYNOPSYS INC COMMON STOCK USD.01	0.049%	78.087%
474	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.049%	78.136%
475	IDEX CORP COMMON STOCK USD.01	0.049%	78.184%
476	TECH DATA CORP COMMON STOCK USD.0015	0.049%	78.233%
477	SABRE CORP COMMON STOCK USD.01	0.048%	78.281%
478	TRANSUNION COMMON STOCK USD.01	0.048%	78.330%
479	LOGMEIN INC COMMON STOCK USD.01	0.048%	78.378%
480	CSRA INC COMMON STOCK USD.001	0.048%	78.426%
481	MASTEC INC COMMON STOCK USD.1	0.048%	78.474%
482	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	78.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	CRANE CO COMMON STOCK USD1.0	0.048%	78.570%
484	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	78.618%
485	HRG GROUP INC COMMON STOCK USD.01	0.048%	78.665%
486	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.048%	78.713%
487	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.047%	78.760%
488	MAXIMUS INC COMMON STOCK	0.047%	78.808%
489	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.047%	78.855%
490	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.047%	78.902%
491	COLFAX CORP COMMON STOCK USD.001	0.047%	78.949%
492	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.047%	78.996%
493	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.047%	79.042%
494	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.047%	79.089%
495	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.047%	79.136%
496	FEDERATED INVESTORS INC CL B COMMON STOCK	0.047%	79.182%
497	BED BATH + BEYOND INC COMMON STOCK USD.01	0.046%	79.229%
498	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.046%	79.275%
499	ANALOG DEVICES INC COMMON STOCK USD.167	0.046%	79.321%
500	NORDSTROM INC COMMON STOCK	0.046%	79.368%
501	DOMINO S PIZZA INC COMMON STOCK USD.01	0.046%	79.414%
502	WOODWARD INC COMMON STOCK USD.00292	0.046%	79.459%
503	CIT GROUP INC COMMON STOCK USD.01	0.046%	79.505%
504	SERVICENOW INC COMMON STOCK USD.001	0.046%	79.551%
505	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.045%	79.596%
506	FMC CORP COMMON STOCK USD.1	0.045%	79.642%
507	AVNET INC COMMON STOCK USD1.0	0.045%	79.687%
508	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.045%	79.732%
509	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.045%	79.777%
510	CATALENT INC COMMON STOCK USD.01	0.045%	79.821%
511	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.045%	79.866%
512	SIGNATURE BANK COMMON STOCK USD.01	0.045%	79.911%
513	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.045%	79.956%
514	UGI CORP COMMON STOCK	0.044%	80.000%
515	BRUKER CORP COMMON STOCK USD.01	0.044%	80.044%
516	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.044%	80.089%
517	FOOT LOCKER INC COMMON STOCK USD.01	0.044%	80.133%
518	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.044%	80.177%
519	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.044%	80.221%
520	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.043%	80.264%
521	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.043%	80.307%
522	ON ASSIGNMENT INC COMMON STOCK USD.01	0.043%	80.351%
523	BANKUNITED INC COMMON STOCK USD.01	0.043%	80.394%
524	WENDY S CO/THE COMMON STOCK USD.1	0.043%	80.438%
525	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.043%	80.481%
526	POST HOLDINGS INC COMMON STOCK USD.01	0.043%	80.524%
527	ALLEGION PLC COMMON STOCK USD.01	0.043%	80.567%
528	H.B. FULLER CO. COMMON STOCK USD1.0	0.043%	80.609%
529	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.043%	80.652%
530	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	80.694%
531	MORNINGSTAR INC COMMON STOCK	0.042%	80.737%
532	KOHL'S CORP COMMON STOCK USD.01	0.042%	80.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.042%	80.822%
534	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.042%	80.864%
535	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.042%	80.906%
536	PACWEST BANCORP COMMON STOCK	0.042%	80.949%
537	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.042%	80.991%
538	KEMPER CORP COMMON STOCK USD.1	0.042%	81.033%
539	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.042%	81.075%
540	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.042%	81.118%
541	NCR CORPORATION COMMON STOCK USD.01	0.042%	81.160%
542	CARLISLE COS INC COMMON STOCK USD1.0	0.042%	81.202%
543	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.042%	81.244%
544	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.042%	81.286%
545	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.042%	81.328%
546	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.042%	81.370%
547	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.042%	81.412%
548	KEYCORP COMMON STOCK USD1.0	0.042%	81.453%
549	TEREX CORP COMMON STOCK USD.01	0.042%	81.495%
550	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.042%	81.537%
551	COGNEX CORP COMMON STOCK USD.002	0.041%	81.578%
552	CHEMED CORP COMMON STOCK USD1.0	0.041%	81.620%
553	HEICO CORP CLASS A COMMON STOCK USD.01	0.041%	81.661%
554	CHENIERE ENERGY INC COMMON STOCK USD.003	0.041%	81.703%
555	PERKINELMER INC COMMON STOCK USD1.0	0.041%	81.744%
556	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.041%	81.785%
557	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.041%	81.826%
558	ZIONS BANCORPORATION COMMON STOCK	0.041%	81.867%
559	WORTHINGTON INDUSTRIES COMMON STOCK	0.041%	81.908%
560	ROLLINS INC COMMON STOCK USD1.0	0.041%	81.948%
561	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.041%	81.989%
562	TRINSEO SA COMMON STOCK USD.01	0.040%	82.030%
563	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.040%	82.070%
564	HUBBELL INC COMMON STOCK USD.01	0.040%	82.110%
565	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.040%	82.150%
566	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.040%	82.190%
567	WABTEC CORP COMMON STOCK USD.01	0.040%	82.229%
568	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.040%	82.269%
569	KB HOME COMMON STOCK USD1.0	0.039%	82.308%
570	TELEFLEX INC COMMON STOCK USD1.0	0.039%	82.348%
571	PEGASYSTEMS INC COMMON STOCK USD.01	0.039%	82.387%
572	WR GRACE + CO COMMON STOCK USD.01	0.039%	82.426%
573	KITE PHARMA INC COMMON STOCK USD.001	0.039%	82.465%
574	BANK OF HAWAII CORP COMMON STOCK USD.01	0.039%	82.504%
575	MIDDLEBY CORP COMMON STOCK USD.01	0.039%	82.543%
576	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.039%	82.581%
577	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.039%	82.620%
578	PATTERSON COS INC COMMON STOCK USD.01	0.039%	82.659%
579	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.039%	82.698%
580	STERIS PLC COMMON STOCK	0.039%	82.736%
581	PERRIGO CO PLC COMMON STOCK EUR.001	0.039%	82.775%
582	FNB CORP COMMON STOCK USD.01	0.039%	82.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.038%	82.852%
584	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.038%	82.890%
585	MASIMO CORP COMMON STOCK USD.001	0.038%	82.929%
586	RALPH LAUREN CORP COMMON STOCK USD.01	0.038%	82.967%
587	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.038%	83.005%
588	IBERIABANK CORP COMMON STOCK USD1.0	0.038%	83.043%
589	TIMKEN CO COMMON STOCK	0.038%	83.081%
590	AMC NETWORKS INC A COMMON STOCK	0.038%	83.119%
591	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.038%	83.156%
592	DELUXE CORP COMMON STOCK USD1.0	0.038%	83.194%
593	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.038%	83.232%
594	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.037%	83.269%
595	FAIR ISAAC CORP COMMON STOCK USD.01	0.037%	83.306%
596	KBR INC COMMON STOCK USD.001	0.037%	83.344%
597	INVESTORS BANCORP INC COMMON STOCK USD.01	0.037%	83.381%
598	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.037%	83.418%
599	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	83.455%
600	HANESBRANDS INC COMMON STOCK USD.01	0.037%	83.492%
601	CABELA S INC COMMON STOCK USD.01	0.037%	83.529%
602	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.037%	83.566%
603	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.037%	83.603%
604	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.037%	83.640%
605	HELMERICH + PAYNE COMMON STOCK USD.1	0.037%	83.677%
606	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.037%	83.714%
607	ACUITY BRANDS INC COMMON STOCK USD.01	0.037%	83.750%
608	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.037%	83.787%
609	GENTEX CORP COMMON STOCK USD.06	0.037%	83.823%
610	DST SYSTEMS INC COMMON STOCK USD.01	0.037%	83.860%
611	FIVE BELOW COMMON STOCK USD.01	0.037%	83.897%
612	SKECHERS USA INC CL A COMMON STOCK USD.001	0.037%	83.933%
613	CLEAN HARBORS INC COMMON STOCK USD.01	0.036%	83.970%
614	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.036%	84.006%
615	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.036%	84.042%
616	ATHENAHEALTH INC COMMON STOCK USD.01	0.036%	84.079%
617	WEX INC COMMON STOCK USD.01	0.036%	84.115%
618	ROYAL GOLD INC COMMON STOCK USD.01	0.036%	84.151%
619	PITNEY BOWES INC COMMON STOCK USD1.0	0.036%	84.187%
620	ABM INDUSTRIES INC COMMON STOCK USD.01	0.036%	84.223%
621	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.036%	84.258%
622	VOYA FINANCIAL INC COMMON STOCK USD.01	0.036%	84.294%
623	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.035%	84.329%
624	POOL CORP COMMON STOCK USD.001	0.035%	84.365%
625	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.035%	84.400%
626	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.035%	84.435%
627	MKS INSTRUMENTS INC COMMON STOCK	0.035%	84.470%
628	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.035%	84.505%
629	VERISIGN INC COMMON STOCK USD.001	0.035%	84.540%
630	BARNES GROUP INC COMMON STOCK USD.01	0.035%	84.575%
631	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.035%	84.609%
632	TRI POINTE GROUP INC COMMON STOCK USD.01	0.035%	84.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CIENA CORP COMMON STOCK USD.01	0.035%	84.678%
634	AARON S INC COMMON STOCK USD.5	0.034%	84.713%
635	BIO TECHNE CORP COMMON STOCK USD.01	0.034%	84.747%
636	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.034%	84.782%
637	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.034%	84.816%
638	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.034%	84.850%
639	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.034%	84.884%
640	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.034%	84.918%
641	POPULAR INC COMMON STOCK USD.01	0.034%	84.952%
642	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.034%	84.986%
643	TETRA TECH INC COMMON STOCK USD.01	0.034%	85.020%
644	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.034%	85.054%
645	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.034%	85.088%
646	MATTEL INC COMMON STOCK USD1.0	0.034%	85.122%
647	REGAL BELOIT CORP COMMON STOCK USD.01	0.034%	85.155%
648	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.033%	85.189%
649	AMDOCS LTD COMMON STOCK GBP.0001	0.033%	85.222%
650	ZYNGA INC CL A COMMON STOCK USD.00000625	0.033%	85.255%
651	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.033%	85.289%
652	HEICO CORP COMMON STOCK USD.01	0.033%	85.322%
653	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.033%	85.355%
654	TRINET GROUP INC COMMON STOCK USD.000025	0.033%	85.387%
655	OCEANEERING INTL INC COMMON STOCK USD.25	0.033%	85.420%
656	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.033%	85.453%
657	NEWELL BRANDS INC COMMON STOCK USD1.0	0.033%	85.486%
658	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.032%	85.518%
659	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.032%	85.551%
660	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.032%	85.583%
661	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.032%	85.615%
662	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.032%	85.648%
663	HOME BANCSHARES INC COMMON STOCK USD.01	0.032%	85.680%
664	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.032%	85.712%
665	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.032%	85.744%
666	MERCURY GENERAL CORP COMMON STOCK	0.032%	85.776%
667	MDC HOLDINGS INC COMMON STOCK USD.01	0.032%	85.808%
668	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.032%	85.840%
669	COPA HOLDINGS SA CLASS A COMMON STOCK	0.032%	85.872%
670	COHEN + STEERS INC COMMON STOCK USD.01	0.032%	85.904%
671	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.032%	85.936%
672	REXNORD CORP COMMON STOCK USD.01	0.032%	85.968%
673	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.032%	86.000%
674	NEW YORK TIMES CO A COMMON STOCK USD.1	0.032%	86.031%
675	TRANSOCEAN LTD COMMON STOCK CHF.1	0.032%	86.063%
676	ENERSYS COMMON STOCK USD.01	0.032%	86.094%
677	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.032%	86.126%
678	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.032%	86.157%
679	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.031%	86.189%
680	ACI WORLDWIDE INC COMMON STOCK USD.005	0.031%	86.220%
681	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.031%	86.252%
682	MOOG INC CLASS A COMMON STOCK USD1.0	0.031%	86.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	HOWARD HUGHES CORP/THE COMMON STOCK	0.031%	86.314%
684	UMPQUA HOLDINGS CORP COMMON STOCK	0.031%	86.345%
685	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	86.377%
686	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.031%	86.408%
687	L BRANDS INC COMMON STOCK USD.5	0.031%	86.439%
688	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.031%	86.470%
689	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.031%	86.501%
690	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.031%	86.532%
691	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.031%	86.563%
692	LITHIA MOTORS INC CL A COMMON STOCK	0.031%	86.594%
693	OLD NATIONAL BANCORP COMMON STOCK	0.031%	86.625%
694	PTC INC COMMON STOCK USD.01	0.031%	86.656%
695	KENNAMETAL INC COMMON STOCK USD1.25	0.031%	86.686%
696	KLX INC COMMON STOCK USD.01	0.031%	86.717%
697	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	86.747%
698	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.030%	86.778%
699	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.030%	86.808%
700	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	86.839%
701	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.030%	86.869%
702	AIRCASTLE LTD COMMON STOCK USD.01	0.030%	86.899%
703	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.030%	86.930%
704	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.030%	86.960%
705	TRUSTMARK CORP COMMON STOCK	0.030%	86.990%
706	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.030%	87.020%
707	FERRO CORP COMMON STOCK USD1.0	0.030%	87.050%
708	ABIOMED INC COMMON STOCK USD.01	0.030%	87.080%
709	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.030%	87.110%
710	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.030%	87.141%
711	STAMPS.COM INC COMMON STOCK USD.001	0.030%	87.171%
712	FLOWSERVE CORP COMMON STOCK USD1.25	0.030%	87.201%
713	TCF FINANCIAL CORP COMMON STOCK USD.01	0.030%	87.230%
714	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.030%	87.260%
715	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.030%	87.290%
716	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.030%	87.320%
717	NUVASIVE INC COMMON STOCK USD.001	0.030%	87.350%
718	VIASAT INC COMMON STOCK USD.0001	0.029%	87.379%
719	INTERDIGITAL INC COMMON STOCK USD.01	0.029%	87.408%
720	STERLING BANCORP/DE COMMON STOCK USD.01	0.029%	87.438%
721	BLACKBAUD INC COMMON STOCK USD.001	0.029%	87.467%
722	BLUEBIRD BIO INC COMMON STOCK USD.01	0.029%	87.496%
723	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.029%	87.526%
724	CONDUENT INC COMMON STOCK USD.01	0.029%	87.555%
725	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.029%	87.584%
726	GENPACT LTD COMMON STOCK USD.01	0.029%	87.614%
727	BALCHEM CORP COMMON STOCK USD.0667	0.029%	87.643%
728	MEDNAX INC COMMON STOCK USD.01	0.029%	87.672%
729	RLI CORP COMMON STOCK USD1.0	0.029%	87.701%
730	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.029%	87.730%
731	DANA INC COMMON STOCK USD.01	0.029%	87.759%
732	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	87.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.029%	87.816%
734	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.029%	87.845%
735	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.029%	87.874%
736	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.029%	87.902%
737	MICROSEMI CORP COMMON STOCK USD.2	0.028%	87.931%
738	EHOSTAR CORP A COMMON STOCK USD.001	0.028%	87.959%
739	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.028%	87.988%
740	PROASSURANCE CORP COMMON STOCK USD.01	0.028%	88.016%
741	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.028%	88.044%
742	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.028%	88.072%
743	AMERICAN STATES WATER CO COMMON STOCK	0.028%	88.100%
744	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.028%	88.129%
745	EPAM SYSTEMS INC COMMON STOCK USD.001	0.028%	88.157%
746	RPC INC COMMON STOCK USD.1	0.028%	88.185%
747	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	88.213%
748	USG CORP COMMON STOCK USD.1	0.028%	88.240%
749	MB FINANCIAL INC COMMON STOCK USD.01	0.028%	88.268%
750	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.028%	88.296%
751	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.028%	88.324%
752	FIRSTCASH INC COMMON STOCK USD.01	0.028%	88.351%
753	REALPAGE INC COMMON STOCK USD.001	0.028%	88.379%
754	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.028%	88.406%
755	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.027%	88.434%
756	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.027%	88.461%
757	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.027%	88.488%
758	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.027%	88.516%
759	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.027%	88.543%
760	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.027%	88.570%
761	OFFICE DEPOT INC COMMON STOCK USD.01	0.027%	88.597%
762	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.027%	88.623%
763	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.027%	88.650%
764	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.027%	88.677%
765	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.027%	88.704%
766	LCI INDUSTRIES COMMON STOCK USD.01	0.027%	88.731%
767	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	88.758%
768	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.027%	88.784%
769	DIGITALGLOBE INC COMMON STOCK USD.001	0.027%	88.811%
770	VALVOLINE INC COMMON STOCK USD.01	0.027%	88.837%
771	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.027%	88.864%
772	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.026%	88.891%
773	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.026%	88.917%
774	SYMANTEC CORP COMMON STOCK USD.01	0.026%	88.943%
775	FINISAR CORPORATION COMMON STOCK USD.001	0.026%	88.970%
776	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.026%	88.996%
777	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.026%	89.022%
778	MEREDITH CORP COMMON STOCK USD1.0	0.026%	89.048%
779	MERITAGE HOMES CORP COMMON STOCK USD.01	0.026%	89.074%
780	BANCORPSOUTH INC COMMON STOCK USD2.5	0.026%	89.100%
781	WELBILT INC COMMON STOCK USD.01	0.026%	89.126%
782	HNI CORP COMMON STOCK USD1.0	0.026%	89.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	MURPHY USA INC COMMON STOCK	0.026%	89.177%
784	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.026%	89.203%
785	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.026%	89.229%
786	CIMPRESS NV COMMON STOCK USD.001	0.026%	89.255%
787	HEALTHQUITY INC COMMON STOCK USD.0001	0.026%	89.280%
788	GLACIER BANCORP INC COMMON STOCK USD.01	0.026%	89.306%
789	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.026%	89.332%
790	INGEVITY CORP COMMON STOCK USD.01	0.026%	89.357%
791	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.025%	89.383%
792	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.025%	89.408%
793	J2 GLOBAL INC COMMON STOCK USD.01	0.025%	89.433%
794	MSA SAFETY INC COMMON STOCK	0.025%	89.458%
795	TIVO CORP COMMON STOCK USD.001	0.025%	89.484%
796	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.025%	89.509%
797	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.025%	89.534%
798	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.025%	89.559%
799	WALKER + DUNLOP INC COMMON STOCK	0.025%	89.584%
800	BOINGO WIRELESS INC COMMON STOCK	0.025%	89.609%
801	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.025%	89.634%
802	ENTEGRIS INC COMMON STOCK USD.01	0.025%	89.659%
803	MRC GLOBAL INC COMMON STOCK USD.01	0.025%	89.684%
804	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.025%	89.708%
805	WORKDAY INC CLASS A COMMON STOCK USD.001	0.025%	89.733%
806	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.025%	89.758%
807	RENASANT CORP COMMON STOCK USD5.0	0.025%	89.782%
808	LIBERTY VENTURES SER A TRACKING STK USD.01	0.024%	89.807%
809	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.024%	89.831%
810	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.024%	89.856%
811	HELEN OF TROY LTD COMMON STOCK USD.1	0.024%	89.880%
812	CARS.COM INC COMMON STOCK USD.01	0.024%	89.904%
813	HILLENBRAND INC COMMON STOCK	0.024%	89.929%
814	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.024%	89.953%
815	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.024%	89.977%
816	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.024%	90.001%
817	ENERGIZER HOLDINGS INC COMMON STOCK	0.024%	90.026%
818	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.024%	90.050%
819	ADIENT PLC COMMON STOCK USD.001	0.024%	90.074%
820	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.024%	90.098%
821	ENVISION HEALTHCARE CORP COMMON STOCK	0.024%	90.122%
822	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.024%	90.145%
823	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.024%	90.169%
824	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.024%	90.193%
825	GRAY TELEVISION INC COMMON STOCK	0.024%	90.217%
826	ITRON INC COMMON STOCK	0.024%	90.240%
827	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.024%	90.264%
828	TENNECO INC COMMON STOCK USD.01	0.023%	90.287%
829	CVB FINANCIAL CORP COMMON STOCK	0.023%	90.311%
830	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.023%	90.334%
831	AKORN INC COMMON STOCK	0.023%	90.357%
832	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.023%	90.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	JACK IN THE BOX INC COMMON STOCK USD.01	0.023%	90.404%
834	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	90.428%
835	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.023%	90.451%
836	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.023%	90.474%
837	SOUTH STATE CORP COMMON STOCK USD2.5	0.023%	90.497%
838	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.023%	90.521%
839	WEBMD HEALTH CORP COMMON STOCK USD.01	0.023%	90.544%
840	PRICESMART INC COMMON STOCK USD.0001	0.023%	90.567%
841	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	90.590%
842	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.023%	90.613%
843	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.023%	90.636%
844	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.023%	90.659%
845	ALEXANDER + BALDWIN INC REIT	0.023%	90.682%
846	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	90.704%
847	INSPERITY INC COMMON STOCK USD.01	0.023%	90.727%
848	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.023%	90.750%
849	LIVANOVA PLC COMMON STOCK GBP1.0	0.023%	90.772%
850	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.023%	90.795%
851	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.022%	90.817%
852	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	90.840%
853	KAMAN CORP COMMON STOCK USD1.0	0.022%	90.862%
854	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.022%	90.885%
855	OPKO HEALTH INC COMMON STOCK USD.01	0.022%	90.907%
856	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.022%	90.929%
857	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.022%	90.952%
858	EXACT SCIENCES CORP COMMON STOCK USD.01	0.022%	90.974%
859	IROBOT CORP COMMON STOCK USD.01	0.022%	90.996%
860	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	91.018%
861	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.022%	91.040%
862	STEPAN CO COMMON STOCK USD1.0	0.022%	91.063%
863	HERMAN MILLER INC COMMON STOCK USD.2	0.022%	91.085%
864	HMS HOLDINGS CORP COMMON STOCK USD.01	0.022%	91.107%
865	LENDINGCLUB CORP COMMON STOCK USD.01	0.022%	91.129%
866	FORTINET INC COMMON STOCK USD.001	0.022%	91.151%
867	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.022%	91.172%
868	PINNACLE FOODS INC COMMON STOCK USD.01	0.022%	91.194%
869	DILLARDS INC CL A COMMON STOCK	0.022%	91.216%
870	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.022%	91.238%
871	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.022%	91.259%
872	VALLEY NATIONAL BANCORP COMMON STOCK	0.022%	91.281%
873	NOW INC COMMON STOCK USD.01	0.022%	91.302%
874	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.022%	91.324%
875	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.021%	91.345%
876	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.021%	91.367%
877	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.021%	91.388%
878	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.021%	91.410%
879	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.021%	91.431%
880	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	91.453%
881	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.021%	91.474%
882	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.021%	91.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.021%	91.517%
884	ALERE INC COMMON STOCK USD.001	0.021%	91.538%
885	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	91.559%
886	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.021%	91.580%
887	EXPONENT INC COMMON STOCK USD.001	0.021%	91.601%
888	DEXCOM INC COMMON STOCK USD.001	0.021%	91.622%
889	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.021%	91.643%
890	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	91.664%
891	MAXLINEAR INC COMMON STOCK	0.021%	91.685%
892	VERINT SYSTEMS INC COMMON STOCK USD.001	0.021%	91.706%
893	ACXIOM CORP COMMON STOCK USD.1	0.021%	91.726%
894	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.021%	91.747%
895	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.021%	91.768%
896	SOTHEBY S COMMON STOCK USD.01	0.021%	91.788%
897	SPLUNK INC COMMON STOCK USD.001	0.021%	91.809%
898	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.021%	91.829%
899	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	91.850%
900	GREIF INC CL A COMMON STOCK	0.020%	91.870%
901	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.020%	91.891%
902	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.020%	91.911%
903	WEB.COM GROUP INC COMMON STOCK USD.001	0.020%	91.931%
904	FIREEYE INC COMMON STOCK USD.0001	0.020%	91.952%
905	LANCASTER COLONY CORP COMMON STOCK	0.020%	91.972%
906	TOWNE BANK COMMON STOCK USD1.667	0.020%	91.992%
907	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.020%	92.012%
908	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.020%	92.033%
909	GRUBHUB INC COMMON STOCK USD.0001	0.020%	92.053%
910	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	92.073%
911	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.020%	92.093%
912	FTI CONSULTING INC COMMON STOCK USD.01	0.020%	92.113%
913	BANNER CORPORATION COMMON STOCK USD.01	0.020%	92.133%
914	TRIPADVISOR INC COMMON STOCK USD.001	0.020%	92.153%
915	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.020%	92.173%
916	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.020%	92.192%
917	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.020%	92.212%
918	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.020%	92.232%
919	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.020%	92.251%
920	HFF INC CLASS A COMMON STOCK USD.01	0.020%	92.271%
921	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.019%	92.290%
922	DRIL QUIP INC COMMON STOCK USD.01	0.019%	92.310%
923	GODADDY INC CLASS A COMMON STOCK USD.001	0.019%	92.329%
924	EXTERRAN CORP COMMON STOCK USD.01	0.019%	92.349%
925	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.019%	92.368%
926	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.019%	92.387%
927	BIG LOTS INC COMMON STOCK USD.01	0.019%	92.407%
928	TRIBUNE MEDIA CO A COMMON STOCK	0.019%	92.426%
929	MALLINCKRODT PLC COMMON STOCK USD.2	0.019%	92.445%
930	WEST CORP COMMON STOCK USD.001	0.019%	92.464%
931	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.019%	92.483%
932	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.019%	92.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.019%	92.521%
934	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.019%	92.540%
935	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.019%	92.559%
936	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.019%	92.578%
937	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.019%	92.597%
938	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.019%	92.615%
939	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.019%	92.634%
940	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.019%	92.653%
941	HERC HOLDINGS INC COMMON STOCK USD.01	0.019%	92.672%
942	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.019%	92.690%
943	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.019%	92.709%
944	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.018%	92.727%
945	FIRST MERCHANTS CORP COMMON STOCK	0.018%	92.746%
946	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.018%	92.764%
947	GENERAL COMMUNICATION INC A COMMON STOCK	0.018%	92.783%
948	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.018%	92.801%
949	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.018%	92.820%
950	HARSCO CORP COMMON STOCK USD1.25	0.018%	92.838%
951	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.018%	92.856%
952	ADTRAN INC COMMON STOCK USD.01	0.018%	92.874%
953	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.018%	92.893%
954	TOPBUILD CORP COMMON STOCK	0.018%	92.911%
955	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.018%	92.929%
956	ACTUANT CORP A COMMON STOCK USD.2	0.018%	92.947%
957	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.018%	92.965%
958	SJW GROUP COMMON STOCK USD.001	0.018%	92.983%
959	SAIA INC COMMON STOCK USD.001	0.018%	93.001%
960	TWITTER INC COMMON STOCK USD.000005	0.018%	93.019%
961	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.018%	93.037%
962	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.018%	93.055%
963	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.018%	93.073%
964	POLYONE CORPORATION COMMON STOCK USD.01	0.018%	93.091%
965	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.018%	93.109%
966	VMWARE INC CLASS A COMMON STOCK USD.01	0.018%	93.126%
967	FLEX LTD COMMON STOCK	0.018%	93.144%
968	TRIUMPH GROUP INC COMMON STOCK USD.001	0.018%	93.162%
969	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.018%	93.179%
970	NRG YIELD INC CLASS C COMMON STOCK	0.018%	93.197%
971	OWENS + MINOR INC COMMON STOCK USD2.0	0.018%	93.215%
972	BUFFALO WILD WINGS INC COMMON STOCK	0.018%	93.232%
973	EAGLE BANCORP INC COMMON STOCK USD.01	0.018%	93.250%
974	LAKELAND FINANCIAL CORP COMMON STOCK	0.018%	93.267%
975	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.018%	93.285%
976	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.017%	93.302%
977	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.017%	93.320%
978	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.017%	93.337%
979	BANCFIRST CORP COMMON STOCK USD1.0	0.017%	93.355%
980	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	93.372%
981	WESBANCO INC COMMON STOCK USD2.0833	0.017%	93.389%
982	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.017%	93.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.017%	93.423%
984	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.017%	93.441%
985	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.017%	93.458%
986	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.017%	93.475%
987	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.017%	93.492%
988	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	93.509%
989	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.017%	93.526%
990	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.017%	93.543%
991	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	93.560%
992	PRA GROUP INC COMMON STOCK USD.01	0.017%	93.577%
993	NETGEAR INC COMMON STOCK USD.001	0.017%	93.593%
994	SNYDERS LANCE INC COMMON STOCK USD.833	0.017%	93.610%
995	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.017%	93.627%
996	BRADY CORPORATION CL A COMMON STOCK USD.01	0.017%	93.644%
997	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	93.660%
998	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.016%	93.677%
999	SEMGROUP CORP CLASS A COMMON STOCK	0.016%	93.693%
1000	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.016%	93.710%
1001	NUTRISYSTEM INC COMMON STOCK USD.001	0.016%	93.726%
1002	NELNET INC CL A COMMON STOCK USD.01	0.016%	93.742%
1003	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.016%	93.759%
1004	WABASH NATIONAL CORP COMMON STOCK USD.01	0.016%	93.775%
1005	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	93.792%
1006	VAIL RESORTS INC COMMON STOCK USD.01	0.016%	93.808%
1007	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.016%	93.824%
1008	HOMESTREET INC COMMON STOCK	0.016%	93.840%
1009	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.016%	93.857%
1010	MERITOR INC COMMON STOCK USD1.0	0.016%	93.873%
1011	TIME INC COMMON STOCK USD.01	0.016%	93.889%
1012	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.016%	93.905%
1013	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.016%	93.921%
1014	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.016%	93.937%
1015	CARDTRONICS PLC A COMMON STOCK	0.016%	93.953%
1016	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.016%	93.969%
1017	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.016%	93.985%
1018	US BANCORP COMMON STOCK USD.01	0.016%	94.001%
1019	SCHOLASTIC CORP COMMON STOCK USD.01	0.016%	94.017%
1020	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.016%	94.033%
1021	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	94.049%
1022	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	94.064%
1023	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.016%	94.080%
1024	EXELIXIS INC COMMON STOCK USD.001	0.016%	94.096%
1025	SEATTLE GENETICS INC COMMON STOCK USD.001	0.016%	94.112%
1026	CUBIC CORP COMMON STOCK	0.016%	94.127%
1027	INTERFACE INC COMMON STOCK USD.1	0.016%	94.143%
1028	AVON PRODUCTS INC COMMON STOCK USD.25	0.016%	94.159%
1029	PLANTRONICS INC COMMON STOCK USD.01	0.016%	94.174%
1030	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.016%	94.190%
1031	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.016%	94.206%
1032	SPX FLOW INC COMMON STOCK USD.01	0.016%	94.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	OMNICELL INC COMMON STOCK USD.001	0.016%	94.237%
1034	FORWARD AIR CORP COMMON STOCK USD.01	0.015%	94.252%
1035	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.015%	94.268%
1036	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.015%	94.283%
1037	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.015%	94.298%
1038	TIVITY HEALTH INC COMMON STOCK USD.001	0.015%	94.314%
1039	N B T BANCORP INC COMMON STOCK USD.01	0.015%	94.329%
1040	ENSCO PLC CL A COMMON STOCK USD.1	0.015%	94.344%
1041	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.015%	94.359%
1042	INNOSPEC INC COMMON STOCK USD.01	0.015%	94.374%
1043	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.015%	94.389%
1044	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.015%	94.404%
1045	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.419%
1046	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	94.434%
1047	ALKERMES PLC COMMON STOCK USD.01	0.015%	94.449%
1048	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.015%	94.464%
1049	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.479%
1050	KELLY SERVICES INC A COMMON STOCK USD1.0	0.015%	94.494%
1051	SHUTTERFLY INC COMMON STOCK USD.0001	0.015%	94.508%
1052	TUTOR PERINI CORP COMMON STOCK USD1.0	0.015%	94.523%
1053	AZZ INC COMMON STOCK USD1.0	0.015%	94.538%
1054	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.015%	94.553%
1055	FIRST BUSEY CORP COMMON STOCK USD.001	0.015%	94.567%
1056	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.015%	94.582%
1057	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.014%	94.596%
1058	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.014%	94.610%
1059	MSG NETWORKS INC A COMMON STOCK USD.01	0.014%	94.624%
1060	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.014%	94.639%
1061	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	94.653%
1062	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.014%	94.667%
1063	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.014%	94.681%
1064	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.014%	94.695%
1065	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.014%	94.709%
1066	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.014%	94.723%
1067	TREX COMPANY INC COMMON STOCK USD.01	0.014%	94.737%
1068	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.751%
1069	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.014%	94.765%
1070	HSN INC COMMON STOCK USD.01	0.014%	94.778%
1071	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.014%	94.792%
1072	BOISE CASCADE CO COMMON STOCK USD.01	0.014%	94.806%
1073	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.014%	94.820%
1074	DOMTAR CORP COMMON STOCK USD.01	0.014%	94.834%
1075	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.014%	94.847%
1076	OSI SYSTEMS INC COMMON STOCK	0.014%	94.861%
1077	LIBERTY BROADBAND A COMMON STOCK USD.01	0.014%	94.875%
1078	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.014%	94.888%
1079	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.014%	94.902%
1080	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.915%
1081	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.013%	94.929%
1082	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.013%	94.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.013%	94.956%
1084	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	94.969%
1085	QUALYS INC COMMON STOCK USD.001	0.013%	94.982%
1086	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.013%	94.996%
1087	B+G FOODS INC COMMON STOCK USD.01	0.013%	95.009%
1088	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	95.023%
1089	MATERION CORP COMMON STOCK	0.013%	95.036%
1090	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.049%
1091	1ST SOURCE CORP COMMON STOCK	0.013%	95.062%
1092	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	95.075%
1093	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	95.089%
1094	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.013%	95.102%
1095	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	95.115%
1096	MYRIAD GENETICS INC COMMON STOCK USD.01	0.013%	95.128%
1097	CHASE CORP COMMON STOCK USD.1	0.013%	95.141%
1098	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.013%	95.154%
1099	CAMBREX CORP COMMON STOCK USD.1	0.013%	95.167%
1100	TESARO INC COMMON STOCK USD.0001	0.013%	95.180%
1101	CORVEL CORP COMMON STOCK USD.0001	0.013%	95.193%
1102	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.013%	95.206%
1103	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.013%	95.219%
1104	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.231%
1105	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.013%	95.244%
1106	XPERI CORP COMMON STOCK USD.001	0.013%	95.257%
1107	WINGSTOP INC COMMON STOCK USD.01	0.013%	95.270%
1108	MOSAIC CO/THE COMMON STOCK USD.01	0.013%	95.283%
1109	PROTO LABS INC COMMON STOCK USD.001	0.013%	95.296%
1110	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.013%	95.308%
1111	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.013%	95.321%
1112	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.013%	95.334%
1113	J + J SNACK FOODS CORP COMMON STOCK	0.013%	95.347%
1114	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.013%	95.359%
1115	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.013%	95.372%
1116	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.013%	95.384%
1117	COSTAR GROUP INC COMMON STOCK USD.01	0.013%	95.397%
1118	ATRION CORPORATION COMMON STOCK USD.1	0.013%	95.410%
1119	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.013%	95.422%
1120	PATRICK INDUSTRIES INC COMMON STOCK	0.013%	95.435%
1121	DSW INC CLASS A COMMON STOCK	0.013%	95.447%
1122	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.013%	95.460%
1123	AMERISAFE INC COMMON STOCK USD.01	0.013%	95.472%
1124	CBIZ INC COMMON STOCK USD.01	0.012%	95.485%
1125	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.012%	95.497%
1126	MOBILE MINI INC COMMON STOCK USD.01	0.012%	95.510%
1127	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	95.522%
1128	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.012%	95.535%
1129	BADGER METER INC COMMON STOCK USD1.0	0.012%	95.547%
1130	LA Z BOY INC COMMON STOCK USD1.0	0.012%	95.559%
1131	US CELLULAR CORP COMMON STOCK USD1.0	0.012%	95.572%
1132	CONMED CORP COMMON STOCK USD.01	0.012%	95.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	WEIS MARKETS INC COMMON STOCK	0.012%	95.596%
1134	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.012%	95.608%
1135	VIAD CORP COMMON STOCK USD1.5	0.012%	95.621%
1136	KRATON CORP COMMON STOCK USD.01	0.012%	95.633%
1137	CALERES INC COMMON STOCK USD.01	0.012%	95.645%
1138	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	95.657%
1139	LENDINGTREE INC COMMON STOCK USD.01	0.012%	95.669%
1140	MULTI COLOR CORP COMMON STOCK	0.012%	95.681%
1141	MEDIFAST INC COMMON STOCK USD.001	0.012%	95.693%
1142	BOB EVANS FARMS COMMON STOCK USD.01	0.012%	95.705%
1143	STEELCASE INC CL A COMMON STOCK	0.012%	95.717%
1144	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.012%	95.729%
1145	US CONCRETE INC COMMON STOCK USD.001	0.012%	95.741%
1146	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.012%	95.752%
1147	ABBOTT LABORATORIES COMMON STOCK	0.012%	95.764%
1148	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.012%	95.776%
1149	NATUS MEDICAL INC COMMON STOCK USD.001	0.012%	95.788%
1150	AAON INC COMMON STOCK USD.004	0.012%	95.800%
1151	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.012%	95.811%
1152	EPLUS INC COMMON STOCK USD.01	0.012%	95.823%
1153	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.012%	95.835%
1154	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.012%	95.846%
1155	MCGRATH RENTCORP COMMON STOCK	0.012%	95.858%
1156	CHART INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.870%
1157	MASONITE INTERNATIONAL CORP COMMON STOCK	0.012%	95.881%
1158	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.012%	95.893%
1159	KFORCE INC COMMON STOCK USD.01	0.012%	95.904%
1160	ZILLOW GROUP INC C COMMON STOCK	0.011%	95.916%
1161	ALMOST FAMILY INC COMMON STOCK USD.1	0.011%	95.927%
1162	AEROVIRONMENT INC COMMON STOCK USD.0001	0.011%	95.939%
1163	CHICO S FAS INC COMMON STOCK USD.01	0.011%	95.950%
1164	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.011%	95.961%
1165	AAR CORP COMMON STOCK USD1.0	0.011%	95.973%
1166	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.011%	95.984%
1167	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	95.995%
1168	NOVANTA INC COMMON STOCK	0.011%	96.007%
1169	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.011%	96.018%
1170	GROUPON INC COMMON STOCK USD.0001	0.011%	96.029%
1171	ALAMO GROUP INC COMMON STOCK USD.1	0.011%	96.040%
1172	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	96.052%
1173	RMR GROUP INC/THE A COMMON STOCK	0.011%	96.063%
1174	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	96.074%
1175	PARK NATIONAL CORP COMMON STOCK	0.011%	96.085%
1176	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.011%	96.096%
1177	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.011%	96.107%
1178	VIRTUSA CORP COMMON STOCK USD.01	0.011%	96.118%
1179	TRUEBLUE INC COMMON STOCK	0.011%	96.129%
1180	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.140%
1181	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.011%	96.151%
1182	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.011%	96.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.011%	96.173%
1184	INFINERA CORP COMMON STOCK USD.001	0.011%	96.184%
1185	ARGAN INC COMMON STOCK USD.15	0.011%	96.194%
1186	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.205%
1187	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.011%	96.216%
1188	NEWS CORP CLASS B COMMON STOCK	0.011%	96.227%
1189	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.011%	96.237%
1190	PETMED EXPRESS INC COMMON STOCK USD.001	0.011%	96.248%
1191	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	96.258%
1192	CINCINNATI BELL INC COMMON STOCK USD.01	0.011%	96.269%
1193	M/I HOMES INC COMMON STOCK USD.01	0.011%	96.280%
1194	TRIMAS CORP COMMON STOCK USD.01	0.011%	96.290%
1195	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.011%	96.301%
1196	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	96.311%
1197	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	96.322%
1198	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.332%
1199	AMEDISYS INC COMMON STOCK USD.001	0.010%	96.343%
1200	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.010%	96.353%
1201	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	96.363%
1202	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.374%
1203	SYNTEL INC COMMON STOCK	0.010%	96.384%
1204	SQUARE INC A COMMON STOCK USD.000001	0.010%	96.395%
1205	VIACOM INC CLASS A COMMON STOCK USD.001	0.010%	96.405%
1206	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	96.415%
1207	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.010%	96.426%
1208	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.010%	96.436%
1209	KNOLL INC COMMON STOCK USD.01	0.010%	96.446%
1210	SEMTECH CORP COMMON STOCK USD.01	0.010%	96.457%
1211	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.010%	96.467%
1212	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.010%	96.477%
1213	GATX CORP COMMON STOCK USD.625	0.010%	96.487%
1214	HESKA CORP COMMON STOCK USD.001	0.010%	96.498%
1215	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.010%	96.508%
1216	GRIFFON CORP COMMON STOCK USD.25	0.010%	96.518%
1217	HEALTHSTREAM INC COMMON STOCK	0.010%	96.528%
1218	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.010%	96.538%
1219	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	96.548%
1220	LHC GROUP INC COMMON STOCK USD.01	0.010%	96.558%
1221	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.010%	96.568%
1222	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.010%	96.578%
1223	MOELIS + CO CLASS A COMMON STOCK USD.01	0.010%	96.588%
1224	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.010%	96.598%
1225	SPARTANNASH CO COMMON STOCK	0.010%	96.608%
1226	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	96.618%
1227	ST JOE CO/THE COMMON STOCK	0.010%	96.628%
1228	MERIDIAN BANCORP INC COMMON STOCK	0.010%	96.638%
1229	COWEN INC COMMON STOCK USD.01	0.010%	96.648%
1230	TENNANT CO COMMON STOCK USD.375	0.010%	96.657%
1231	CITY HOLDING CO COMMON STOCK USD2.5	0.010%	96.667%
1232	EXTREME NETWORKS INC COMMON STOCK USD.001	0.010%	96.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.010%	96.687%
1234	KIRBY CORP COMMON STOCK USD.1	0.010%	96.696%
1235	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.706%
1236	ARCBEST CORP COMMON STOCK USD.01	0.010%	96.715%
1237	CONNECTICUT WATER SVC INC COMMON STOCK	0.010%	96.725%
1238	ABAXIS INC COMMON STOCK	0.010%	96.735%
1239	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	96.744%
1240	INOGEN INC COMMON STOCK USD.001	0.010%	96.754%
1241	STURM RUGER + CO INC COMMON STOCK USD1.0	0.010%	96.763%
1242	GANNETT CO INC COMMON STOCK USD.01	0.010%	96.773%
1243	MONRO INC COMMON STOCK USD.01	0.010%	96.782%
1244	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.792%
1245	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.010%	96.801%
1246	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.009%	96.811%
1247	TREMOR VIDEO INC COMMON STOCK USD.0001	0.009%	96.820%
1248	ANDERSONS INC/THE COMMON STOCK	0.009%	96.830%
1249	GUESS? INC COMMON STOCK USD.01	0.009%	96.839%
1250	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.009%	96.848%
1251	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.009%	96.858%
1252	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.867%
1253	REVLON INC CLASS A COMMON STOCK USD.01	0.009%	96.876%
1254	DAILY JOURNAL CORP COMMON STOCK USD.01	0.009%	96.886%
1255	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.009%	96.895%
1256	KADANT INC COMMON STOCK USD.01	0.009%	96.904%
1257	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.914%
1258	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.923%
1259	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.932%
1260	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	96.941%
1261	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.951%
1262	MIDDLESEX WATER CO COMMON STOCK	0.009%	96.960%
1263	PHARMERICA CORP COMMON STOCK USD.01	0.009%	96.969%
1264	QUAD GRAPHICS INC COMMON STOCK USD.025	0.009%	96.978%
1265	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.009%	96.987%
1266	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.009%	96.996%
1267	NOBLE CORP PLC COMMON STOCK USD.01	0.009%	97.005%
1268	FERROGLOBE PLC COMMON STOCK USD7.5	0.009%	97.014%
1269	J.C. PENNEY CO INC COMMON STOCK USD.5	0.009%	97.023%
1270	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	97.032%
1271	ETSY INC COMMON STOCK USD.001	0.009%	97.041%
1272	DIODES INC COMMON STOCK USD.667	0.009%	97.050%
1273	STATE NATIONAL COS INC COMMON STOCK USD.001	0.009%	97.059%
1274	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	97.068%
1275	HECLA MINING CO COMMON STOCK USD.25	0.009%	97.077%
1276	GREEN PLAINS INC COMMON STOCK USD.001	0.009%	97.085%
1277	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.009%	97.094%
1278	ANALOGIC CORP COMMON STOCK USD.05	0.009%	97.103%
1279	SYNAPTICS INC COMMON STOCK USD.001	0.009%	97.112%
1280	TRICO BANCSHARES COMMON STOCK	0.009%	97.121%
1281	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.129%
1282	FNFV GROUP TRACKING STK USD.0001	0.009%	97.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SUPERVALU INC COMMON STOCK USD.01	0.009%	97.147%
1284	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.009%	97.155%
1285	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	97.164%
1286	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.172%
1287	SCORPIO TANKERS INC COMMON STOCK USD.01	0.009%	97.181%
1288	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.008%	97.189%
1289	AMPLIFY SNACK BRANDS INC COMMON STOCK USD.0001	0.008%	97.197%
1290	LAKELAND BANCORP INC COMMON STOCK	0.008%	97.206%
1291	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	97.214%
1292	PROOFPOINT INC COMMON STOCK USD.0001	0.008%	97.223%
1293	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.231%
1294	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	97.239%
1295	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	97.248%
1296	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.256%
1297	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.264%
1298	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.272%
1299	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	97.280%
1300	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.008%	97.289%
1301	BOFI HOLDING INC COMMON STOCK USD.01	0.008%	97.297%
1302	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.008%	97.305%
1303	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	97.313%
1304	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.321%
1305	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.008%	97.329%
1306	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.337%
1307	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.345%
1308	FIRST BANCORP/NC COMMON STOCK	0.008%	97.353%
1309	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.361%
1310	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.369%
1311	GORMAN RUPP CO COMMON STOCK	0.008%	97.377%
1312	EMC INS GROUP INC COMMON STOCK USD1.0	0.008%	97.385%
1313	GREEN BANCORP INC COMMON STOCK USD.01	0.008%	97.393%
1314	NIC INC COMMON STOCK	0.008%	97.401%
1315	BLUCORA INC COMMON STOCK USD.0001	0.008%	97.409%
1316	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.417%
1317	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.008%	97.424%
1318	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.432%
1319	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.008%	97.440%
1320	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.448%
1321	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	97.456%
1322	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.463%
1323	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.471%
1324	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.479%
1325	NEENAH PAPER INC COMMON STOCK USD.01	0.008%	97.487%
1326	GREIF INC CL B COMMON STOCK	0.008%	97.494%
1327	STONEGATE BANK COMMON STOCK USD.01	0.008%	97.502%
1328	PHH CORP COMMON STOCK USD.01	0.008%	97.510%
1329	SONIC CORP COMMON STOCK USD.01	0.008%	97.517%
1330	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.008%	97.525%
1331	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.533%
1332	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.008%	97.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	RPX CORP COMMON STOCK USD.0001	0.008%	97.548%
1334	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.008%	97.556%
1335	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.563%
1336	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.008%	97.571%
1337	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	97.578%
1338	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.586%
1339	LYDALL INC COMMON STOCK USD.1	0.008%	97.593%
1340	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.601%
1341	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.608%
1342	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.007%	97.616%
1343	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.623%
1344	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.007%	97.631%
1345	RETROPHIN INC COMMON STOCK USD.0001	0.007%	97.638%
1346	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.007%	97.646%
1347	SEABOARD CORP COMMON STOCK USD1.0	0.007%	97.653%
1348	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	97.661%
1349	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.007%	97.668%
1350	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.007%	97.675%
1351	DINEEQUITY INC COMMON STOCK USD.01	0.007%	97.683%
1352	KEMET CORP COMMON STOCK USD.01	0.007%	97.690%
1353	DENNY S CORP COMMON STOCK USD.01	0.007%	97.698%
1354	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.705%
1355	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.712%
1356	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.007%	97.720%
1357	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.007%	97.727%
1358	XENCOR INC COMMON STOCK USD.01	0.007%	97.734%
1359	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.742%
1360	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.749%
1361	GP STRATEGIES CORP COMMON STOCK USD.01	0.007%	97.756%
1362	UNITIL CORP COMMON STOCK	0.007%	97.763%
1363	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.771%
1364	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.778%
1365	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	97.785%
1366	NN INC COMMON STOCK USD.01	0.007%	97.792%
1367	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.800%
1368	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.007%	97.807%
1369	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.814%
1370	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	97.821%
1371	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.828%
1372	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.835%
1373	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	97.842%
1374	GREENE COUNTY BANCORP INC COMMON STOCK USD.1	0.007%	97.849%
1375	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.856%
1376	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	97.863%
1377	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.870%
1378	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.877%
1379	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.884%
1380	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.891%
1381	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.007%	97.898%
1382	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.007%	97.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	97.912%
1384	GENTHERM INC COMMON STOCK	0.007%	97.919%
1385	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.926%
1386	STRATASYS LTD COMMON STOCK ILS.01	0.007%	97.933%
1387	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	97.940%
1388	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	97.947%
1389	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.953%
1390	CALAVO GROWERS INC COMMON STOCK USD.001	0.007%	97.960%
1391	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.007%	97.967%
1392	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.007%	97.974%
1393	ELDORADO RESORTS INC COMMON STOCK	0.007%	97.980%
1394	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.007%	97.987%
1395	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.994%
1396	MYERS INDUSTRIES INC COMMON STOCK	0.007%	98.001%
1397	MISTRAS GROUP INC COMMON STOCK USD.01	0.007%	98.007%
1398	PC CONNECTION INC COMMON STOCK USD.01	0.007%	98.014%
1399	OPUS BANK COMMON STOCK	0.007%	98.021%
1400	NEWMONT MINING CORP COMMON STOCK USD1.6	0.007%	98.027%
1401	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	98.034%
1402	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.007%	98.040%
1403	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.007%	98.047%
1404	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	98.054%
1405	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.060%
1406	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	98.067%
1407	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	98.073%
1408	VAREX IMAGING CORP COMMON STOCK USD.01	0.007%	98.080%
1409	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	98.086%
1410	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	98.093%
1411	DXP ENTERPRISES INC COMMON STOCK USD.01	0.006%	98.099%
1412	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.106%
1413	COEUR MINING INC COMMON STOCK USD.01	0.006%	98.112%
1414	CRYOLIFE INC COMMON STOCK USD.01	0.006%	98.119%
1415	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.006%	98.125%
1416	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.006%	98.131%
1417	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.138%
1418	SPX CORP COMMON STOCK USD.01	0.006%	98.144%
1419	PJT PARTNERS INC A COMMON STOCK	0.006%	98.150%
1420	BANKRATE INC COMMON STOCK USD.01	0.006%	98.157%
1421	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.006%	98.163%
1422	UNIFI INC COMMON STOCK USD.1	0.006%	98.169%
1423	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.006%	98.175%
1424	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.182%
1425	FORMFACTOR INC COMMON STOCK USD.001	0.006%	98.188%
1426	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.194%
1427	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.200%
1428	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.206%
1429	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.212%
1430	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	98.218%
1431	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.225%
1432	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	98.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	TRONC INC COMMON STOCK USD.01	0.006%	98.237%
1434	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.006%	98.243%
1435	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.249%
1436	BRIGGS + STRATTON COMMON STOCK USD.01	0.006%	98.255%
1437	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	98.261%
1438	YORK WATER CO COMMON STOCK	0.006%	98.266%
1439	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.006%	98.272%
1440	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.006%	98.278%
1441	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.006%	98.284%
1442	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.006%	98.290%
1443	GREENBRIER COMPANIES INC COMMON STOCK	0.006%	98.296%
1444	FIRST COMMUNITY CORP COMMON STOCK USD1.0	0.006%	98.301%
1445	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.006%	98.307%
1446	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.313%
1447	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.319%
1448	IMAX CORP COMMON STOCK	0.006%	98.324%
1449	PGT INNOVATIONS INC COMMON STOCK USD.01	0.006%	98.330%
1450	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.335%
1451	NEOGENOMICS INC COMMON STOCK USD.001	0.006%	98.341%
1452	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.347%
1453	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.352%
1454	CU BANCORP COMMON STOCK	0.006%	98.358%
1455	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.006%	98.363%
1456	OCLARO INC COMMON STOCK USD.01	0.006%	98.369%
1457	NAUTILUS INC COMMON STOCK	0.006%	98.374%
1458	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.380%
1459	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.385%
1460	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.391%
1461	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	98.396%
1462	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	98.402%
1463	VERITIV CORP COMMON STOCK USD.01	0.005%	98.407%
1464	EPIZYME INC COMMON STOCK USD.0001	0.005%	98.412%
1465	MACKINAC FINANCIAL CORP COMMON STOCK	0.005%	98.418%
1466	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.423%
1467	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.428%
1468	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.434%
1469	INNOVIVA INC COMMON STOCK	0.005%	98.439%
1470	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.005%	98.444%
1471	WEST BANCORPORATION COMMON STOCK	0.005%	98.450%
1472	MERCANTILE BANK CORP COMMON STOCK	0.005%	98.455%
1473	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	98.460%
1474	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.465%
1475	BJ S RESTAURANTS INC COMMON STOCK	0.005%	98.470%
1476	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.005%	98.476%
1477	SP PLUS CORP COMMON STOCK USD.001	0.005%	98.481%
1478	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.005%	98.486%
1479	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	98.491%
1480	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.005%	98.496%
1481	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	98.501%
1482	EBIX INC COMMON STOCK USD.1	0.005%	98.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.511%
1484	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.005%	98.516%
1485	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.005%	98.521%
1486	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	98.526%
1487	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.005%	98.531%
1488	WINMARK CORP COMMON STOCK	0.005%	98.536%
1489	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.541%
1490	GENESCO INC COMMON STOCK USD1.0	0.005%	98.546%
1491	MACROGENICS INC COMMON STOCK USD.01	0.005%	98.551%
1492	PDL BIOPHARMA INC COMMON STOCK USD.01	0.005%	98.556%
1493	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.561%
1494	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.566%
1495	VSE CORP COMMON STOCK USD.05	0.005%	98.571%
1496	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.575%
1497	BOJANGLES INC COMMON STOCK USD.01	0.005%	98.580%
1498	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.585%
1499	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.005%	98.590%
1500	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.595%
1501	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.005%	98.600%
1502	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.605%
1503	LUXOFT HOLDING INC COMMON STOCK	0.005%	98.609%
1504	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.614%
1505	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.619%
1506	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.005%	98.624%
1507	HCI GROUP INC COMMON STOCK	0.005%	98.629%
1508	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	98.633%
1509	ENNIS INC COMMON STOCK USD2.5	0.005%	98.638%
1510	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.005%	98.643%
1511	COHU INC COMMON STOCK USD1.0	0.005%	98.648%
1512	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.652%
1513	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.657%
1514	CARBONITE INC COMMON STOCK USD.01	0.005%	98.662%
1515	IMMUNE DESIGN CORP COMMON STOCK USD.001	0.005%	98.667%
1516	INVACARE CORP COMMON STOCK USD.25	0.005%	98.671%
1517	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.005%	98.676%
1518	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.681%
1519	PACIFIC CONTINENTAL CORP COMMON STOCK	0.005%	98.685%
1520	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.690%
1521	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.005%	98.695%
1522	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.005%	98.699%
1523	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.704%
1524	LANDAUER INC COMMON STOCK USD.1	0.005%	98.709%
1525	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.005%	98.713%
1526	CAROLINA FINANCIAL CORP COMMON STOCK	0.005%	98.718%
1527	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.723%
1528	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.727%
1529	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	98.732%
1530	SHUTTERSTOCK INC COMMON STOCK USD.01	0.005%	98.737%
1531	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.741%
1532	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.005%	98.750%
1534	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	98.755%
1535	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.005%	98.759%
1536	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.005%	98.764%
1537	XCERRA CORP COMMON STOCK USD.05	0.005%	98.769%
1538	EXACTECH INC COMMON STOCK USD.01	0.005%	98.773%
1539	ACTUA CORP COMMON STOCK USD.001	0.005%	98.778%
1540	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	98.782%
1541	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	98.787%
1542	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.005%	98.791%
1543	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.796%
1544	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.005%	98.800%
1545	CRAY INC COMMON STOCK USD.01	0.005%	98.805%
1546	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.809%
1547	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	98.814%
1548	TEAM INC COMMON STOCK USD.3	0.004%	98.818%
1549	CNB FINANCIAL CORP/PA COMMON STOCK	0.004%	98.823%
1550	HERITAGE COMMERCE CORP COMMON STOCK	0.004%	98.827%
1551	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.004%	98.832%
1552	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.004%	98.836%
1553	MARINEMAX INC COMMON STOCK USD.001	0.004%	98.840%
1554	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	98.845%
1555	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.004%	98.849%
1556	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.004%	98.854%
1557	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.004%	98.858%
1558	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	98.862%
1559	AMERESCO INC CL A COMMON STOCK USD.0001	0.004%	98.866%
1560	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.871%
1561	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	98.875%
1562	GLOBANT SA COMMON STOCK USD1.2	0.004%	98.879%
1563	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	98.883%
1564	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.004%	98.888%
1565	DIPLOMAT PHARMACY INC COMMON STOCK	0.004%	98.892%
1566	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	98.896%
1567	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.004%	98.900%
1568	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	98.904%
1569	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	98.908%
1570	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	98.913%
1571	TREDEGAR CORP COMMON STOCK	0.004%	98.917%
1572	SIERRA BANCORP COMMON STOCK	0.004%	98.921%
1573	RITE AID CORP COMMON STOCK USD1.0	0.004%	98.925%
1574	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.004%	98.929%
1575	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.004%	98.933%
1576	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	98.937%
1577	EHEALTH INC COMMON STOCK USD.001	0.004%	98.941%
1578	GLATFELTER COMMON STOCK USD.01	0.004%	98.945%
1579	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.949%
1580	ZOGENIX INC COMMON STOCK USD.001	0.004%	98.953%
1581	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.957%
1582	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	98.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	98.965%
1584	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	98.969%
1585	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	98.973%
1586	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	98.977%
1587	HAWKINS INC COMMON STOCK USD.05	0.004%	98.981%
1588	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	98.985%
1589	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	98.989%
1590	ADVANSIX INC COMMON STOCK USD.01	0.004%	98.993%
1591	RADNET INC COMMON STOCK USD.0001	0.004%	98.997%
1592	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.004%	99.001%
1593	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.004%	99.005%
1594	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.009%
1595	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.013%
1596	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.004%	99.017%
1597	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.021%
1598	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.024%
1599	ZUMIEZ INC COMMON STOCK	0.004%	99.028%
1600	CALAMP CORP COMMON STOCK USD.01	0.004%	99.032%
1601	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.036%
1602	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.004%	99.039%
1603	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.043%
1604	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.047%
1605	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.004%	99.051%
1606	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.054%
1607	FTD COS INC COMMON STOCK USD.0001	0.004%	99.058%
1608	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	99.062%
1609	VERA BRADLEY INC COMMON STOCK	0.004%	99.065%
1610	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.069%
1611	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.073%
1612	SCANSOURCE INC COMMON STOCK	0.004%	99.077%
1613	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	99.080%
1614	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.084%
1615	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.087%
1616	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.091%
1617	ASB BANCORP INC COMMON STOCK USD.01	0.004%	99.095%
1618	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.098%
1619	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	99.102%
1620	QAD INC A COMMON STOCK	0.004%	99.105%
1621	DAKTRONICS INC COMMON STOCK	0.004%	99.109%
1622	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	99.112%
1623	SHORETEL INC COMMON STOCK USD.001	0.004%	99.116%
1624	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	99.119%
1625	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.003%	99.123%
1626	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	99.126%
1627	STONERIDGE INC COMMON STOCK	0.003%	99.130%
1628	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.133%
1629	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.137%
1630	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.140%
1631	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.003%	99.144%
1632	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	99.147%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.150%
1634	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.154%
1635	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.157%
1636	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.160%
1637	WEYCO GROUP INC COMMON STOCK USD1.0	0.003%	99.164%
1638	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.167%
1639	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.170%
1640	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.174%
1641	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.177%
1642	FINISH LINE/THE CL A COMMON STOCK USD.01	0.003%	99.180%
1643	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.184%
1644	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	99.187%
1645	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.190%
1646	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.194%
1647	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.197%
1648	TEJON RANCH CO COMMON STOCK USD.5	0.003%	99.200%
1649	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.203%
1650	CITIZENS INC COMMON STOCK	0.003%	99.207%
1651	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	99.210%
1652	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.213%
1653	PEOPLES BANCORP OF NC COMMON STOCK	0.003%	99.216%
1654	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.220%
1655	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.003%	99.223%
1656	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.226%
1657	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	99.229%
1658	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.232%
1659	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.236%
1660	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.003%	99.239%
1661	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.242%
1662	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.003%	99.245%
1663	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.248%
1664	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.251%
1665	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.255%
1666	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.258%
1667	SALISBURY BANCORP INC COMMON STOCK USD.1	0.003%	99.261%
1668	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.264%
1669	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.003%	99.267%
1670	AV HOMES INC COMMON STOCK USD1.0	0.003%	99.270%
1671	SURMODICS INC COMMON STOCK USD.05	0.003%	99.273%
1672	ON DECK CAPITAL INC COMMON STOCK USD.005	0.003%	99.276%
1673	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	99.280%
1674	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.283%
1675	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	99.286%
1676	LUMINEX CORP COMMON STOCK USD.001	0.003%	99.289%
1677	CROCS INC COMMON STOCK USD.001	0.003%	99.292%
1678	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.295%
1679	DUCOMMUN INC COMMON STOCK USD.01	0.003%	99.298%
1680	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.301%
1681	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.304%
1682	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.003%	99.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	99.310%
1684	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.003%	99.313%
1685	SONUS NETWORKS INC COMMON STOCK USD.001	0.003%	99.316%
1686	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.003%	99.319%
1687	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.322%
1688	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	99.325%
1689	HOOKER FURNITURE CORP COMMON STOCK	0.003%	99.328%
1690	HARMONIC INC COMMON STOCK USD.001	0.003%	99.331%
1691	WESTAMERICA BANCORPORATION COMMON STOCK	0.003%	99.334%
1692	MACATAWA BANK CORP COMMON STOCK	0.003%	99.337%
1693	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	99.340%
1694	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.343%
1695	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.345%
1696	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.348%
1697	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	99.351%
1698	MBIA INC COMMON STOCK USD1.0	0.003%	99.354%
1699	XO GROUP INC COMMON STOCK USD.01	0.003%	99.357%
1700	UNITED GUARDIAN INC COMMON STOCK USD.1	0.003%	99.359%
1701	FARMER BROS CO COMMON STOCK USD1.0	0.003%	99.362%
1702	LINDSAY CORP COMMON STOCK USD1.0	0.003%	99.365%
1703	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.368%
1704	RIGNET INC COMMON STOCK USD.001	0.003%	99.371%
1705	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.373%
1706	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.376%
1707	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.379%
1708	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.381%
1709	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.384%
1710	ELECTROMED INC COMMON STOCK USD.01	0.003%	99.387%
1711	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.003%	99.390%
1712	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.003%	99.392%
1713	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.395%
1714	AEGION CORP COMMON STOCK USD.01	0.003%	99.398%
1715	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.400%
1716	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.403%
1717	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.406%
1718	ZAGG INC COMMON STOCK USD.001	0.003%	99.408%
1719	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.003%	99.411%
1720	TESCO CORP COMMON STOCK	0.003%	99.413%
1721	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.003%	99.416%
1722	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.419%
1723	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.003%	99.421%
1724	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.003%	99.424%
1725	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.426%
1726	DRIVE SHACK INC COMMON STOCK USD.01	0.003%	99.429%
1727	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.432%
1728	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.434%
1729	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.437%
1730	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.439%
1731	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.442%
1732	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	RADIAN GROUP INC COMMON STOCK USD.001	0.003%	99.447%
1734	FRED S INC CLASS A COMMON STOCK	0.003%	99.450%
1735	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.003%	99.452%
1736	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.455%
1737	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	99.457%
1738	RING ENERGY INC COMMON STOCK USD.001	0.002%	99.460%
1739	MESA LABORATORIES INC COMMON STOCK	0.002%	99.462%
1740	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	99.465%
1741	WELLESLEY BANK COMMON STOCK	0.002%	99.467%
1742	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.469%
1743	AGROFRESH SOLUTIONS INC COMMON STOCK	0.002%	99.472%
1744	SB FINANCIAL GROUP INC COMMON STOCK	0.002%	99.474%
1745	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	99.477%
1746	CALIX INC COMMON STOCK	0.002%	99.479%
1747	ACCURAY INC COMMON STOCK USD.001	0.002%	99.482%
1748	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	99.484%
1749	ACETO CORP COMMON STOCK USD.01	0.002%	99.486%
1750	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.489%
1751	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	99.491%
1752	XENITH BANKSHARES INC COMMON STOCK USD.01	0.002%	99.494%
1753	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.496%
1754	CRA INTERNATIONAL INC COMMON STOCK	0.002%	99.498%
1755	CULP INC COMMON STOCK USD.05	0.002%	99.501%
1756	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.503%
1757	ENTEGRA FINANCIAL CORP COMMON STOCK	0.002%	99.505%
1758	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	99.508%
1759	VECTRUS INC COMMON STOCK USD.01	0.002%	99.510%
1760	FS BANCORP INC COMMON STOCK	0.002%	99.512%
1761	IF BANCORP INC COMMON STOCK USD.01	0.002%	99.514%
1762	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	99.517%
1763	PRIMO WATER CORP COMMON STOCK	0.002%	99.519%
1764	BLUE BIRD CORP COMMON STOCK USD.0001	0.002%	99.521%
1765	NANOMETRICS INC COMMON STOCK	0.002%	99.524%
1766	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	99.526%
1767	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.528%
1768	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	99.530%
1769	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.002%	99.533%
1770	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.535%
1771	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.537%
1772	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.539%
1773	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.541%
1774	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.544%
1775	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.546%
1776	MID PENN BANCORP INC COMMON STOCK USD1.0	0.002%	99.548%
1777	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.550%
1778	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.552%
1779	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.554%
1780	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.002%	99.557%
1781	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.559%
1782	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.563%
1784	FONAR CORP COMMON STOCK USD.0001	0.002%	99.565%
1785	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.567%
1786	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.569%
1787	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.571%
1788	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.573%
1789	DSP GROUP INC COMMON STOCK USD.001	0.002%	99.575%
1790	KOPIN CORP COMMON STOCK USD.01	0.002%	99.577%
1791	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.579%
1792	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	99.581%
1793	BALDWIN + LYONS INC CL A COMMON STOCK	0.002%	99.584%
1794	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.586%
1795	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.588%
1796	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.590%
1797	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.592%
1798	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	99.594%
1799	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.596%
1800	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.598%
1801	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.600%
1802	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.602%
1803	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.604%
1804	POTBELLY CORP COMMON STOCK USD.01	0.002%	99.606%
1805	NICHOLAS FINANCIAL INC COMMON STOCK	0.002%	99.608%
1806	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.610%
1807	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	99.612%
1808	HURCO COMPANIES INC COMMON STOCK	0.002%	99.613%
1809	PLANET PAYMENT INC COMMON STOCK USD.01	0.002%	99.615%
1810	KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.617%
1811	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.002%	99.619%
1812	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.621%
1813	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.623%
1814	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.625%
1815	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.627%
1816	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	99.629%
1817	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.631%
1818	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.002%	99.632%
1819	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.634%
1820	LANDEC CORP COMMON STOCK USD.001	0.002%	99.636%
1821	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.638%
1822	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.002%	99.640%
1823	INTEST CORP COMMON STOCK USD.01	0.002%	99.642%
1824	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.644%
1825	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	99.646%
1826	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.647%
1827	BCB BANCORP INC COMMON STOCK	0.002%	99.649%
1828	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.002%	99.651%
1829	NORTHWEST PIPE CO COMMON STOCK USD.01	0.002%	99.653%
1830	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	99.655%
1831	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.657%
1832	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.660%
1834	NATIONAL COMMERCE CORP COMMON STOCK	0.002%	99.662%
1835	KIRKLAND S INC COMMON STOCK	0.002%	99.664%
1836	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.666%
1837	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.667%
1838	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	99.669%
1839	1ST CONSTITUTION BANCORP COMMON STOCK	0.002%	99.671%
1840	WESTBURY BANCORP INC COMMON STOCK USD.01	0.002%	99.673%
1841	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.674%
1842	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	99.676%
1843	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.678%
1844	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.679%
1845	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.681%
1846	SELECT BANCORP INC COMMON STOCK USD1.0	0.002%	99.683%
1847	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.685%
1848	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.686%
1849	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.002%	99.688%
1850	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.690%
1851	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.691%
1852	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.693%
1853	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.695%
1854	AFFIMED NV COMMON STOCK	0.002%	99.696%
1855	ERA GROUP INC COMMON STOCK USD.01	0.002%	99.698%
1856	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.699%
1857	HOWARD BANCORP INC COMMON STOCK USD.01	0.002%	99.701%
1858	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.703%
1859	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	99.704%
1860	QUINSTREET INC COMMON STOCK USD.001	0.002%	99.706%
1861	ACNB CORP COMMON STOCK USD2.5	0.002%	99.708%
1862	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.002%	99.709%
1863	TWIN DISC INC COMMON STOCK	0.002%	99.711%
1864	INTEVAC INC COMMON STOCK	0.002%	99.712%
1865	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.002%	99.714%
1866	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	99.715%
1867	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.717%
1868	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.719%
1869	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.002%	99.720%
1870	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	99.722%
1871	LCNB CORPORATION COMMON STOCK	0.002%	99.723%
1872	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	99.725%
1873	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	99.726%
1874	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.728%
1875	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	99.729%
1876	STARTEK INC COMMON STOCK USD.01	0.002%	99.731%
1877	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.732%
1878	AXT INC COMMON STOCK USD.001	0.002%	99.734%
1879	CDI CORP COMMON STOCK USD.1	0.001%	99.735%
1880	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.737%
1881	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.738%
1882	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	AGILYSYS INC COMMON STOCK USD.3	0.001%	99.741%
1884	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.743%
1885	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.744%
1886	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.001%	99.746%
1887	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.747%
1888	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.749%
1889	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.001%	99.750%
1890	DELTIC TIMBER CORP COMMON STOCK USD.01	0.001%	99.751%
1891	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.753%
1892	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.754%
1893	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.756%
1894	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.757%
1895	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.758%
1896	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.760%
1897	CLARUS CORP COMMON STOCK USD.0001	0.001%	99.761%
1898	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.001%	99.763%
1899	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.764%
1900	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.765%
1901	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.767%
1902	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.768%
1903	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.769%
1904	EXPRESS INC COMMON STOCK	0.001%	99.771%
1905	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.772%
1906	TELENAV INC COMMON STOCK USD.001	0.001%	99.773%
1907	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.775%
1908	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.776%
1909	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.778%
1910	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.779%
1911	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.780%
1912	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.782%
1913	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.783%
1914	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.784%
1915	BANCORP OF NEW JERSEY INC COMMON STOCK	0.001%	99.785%
1916	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.787%
1917	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.788%
1918	COMMUNITY WEST BANCSHARES COMMON STOCK	0.001%	99.789%
1919	1347 PROPERTY INSURANCE HOLD COMMON STOCK USD.001	0.001%	99.791%
1920	YUME INC COMMON STOCK USD.001	0.001%	99.792%
1921	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.793%
1922	BAY BANCORP INC COMMON STOCK USD1.0	0.001%	99.795%
1923	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.796%
1924	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.797%
1925	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.798%
1926	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.800%
1927	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.001%	99.801%
1928	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.802%
1929	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.803%
1930	HARDINGE INC COMMON STOCK USD.01	0.001%	99.805%
1931	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.806%
1932	PATHFINDER BANCORP INC COMMON STOCK USD.01	0.001%	99.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	CENTRAL FEDERAL CORP COMMON STOCK USD.01	0.001%	99.808%
1934	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.810%
1935	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.811%
1936	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.812%
1937	PFSWEB INC COMMON STOCK USD.001	0.001%	99.813%
1938	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.814%
1939	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.816%
1940	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.817%
1941	FIRST GUARANTY BANCSHARES IN COMMON STOCK	0.001%	99.818%
1942	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.819%
1943	TECHTARGET COMMON STOCK USD.001	0.001%	99.820%
1944	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.822%
1945	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001	0.001%	99.823%
1946	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.824%
1947	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.825%
1948	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.826%
1949	FIRST CAPITAL INC COMMON STOCK USD.01	0.001%	99.827%
1950	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.829%
1951	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.830%
1952	PLUMAS BANCORP COMMON STOCK	0.001%	99.831%
1953	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.832%
1954	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.833%
1955	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.001%	99.834%
1956	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	99.836%
1957	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	99.837%
1958	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.838%
1959	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.001%	99.839%
1960	ESCALADE INC COMMON STOCK	0.001%	99.840%
1961	SEVERN BANCORP INC/MD COMMON STOCK USD.01	0.001%	99.841%
1962	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.001%	99.842%
1963	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.844%
1964	TWO RIVER BANCORP COMMON STOCK	0.001%	99.845%
1965	ALICO INC COMMON STOCK USD1.0	0.001%	99.846%
1966	COASTWAY BANCORP INC COMMON STOCK USD.01	0.001%	99.847%
1967	ZOE S KITCHEN INC COMMON STOCK USD.01	0.001%	99.848%
1968	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.849%
1969	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.850%
1970	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.851%
1971	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.853%
1972	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.854%
1973	MALVERN BANCORP INC COMMON STOCK USD.01	0.001%	99.855%
1974	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.856%
1975	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.857%
1976	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	99.858%
1977	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.859%
1978	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.860%
1979	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.861%
1980	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.862%
1981	OTONOMY INC COMMON STOCK USD.001	0.001%	99.864%
1982	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.866%
1984	ASURE SOFTWARE INC COMMON STOCK USD.01	0.001%	99.867%
1985	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.868%
1986	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.869%
1987	INVESTORS TITLE CO COMMON STOCK	0.001%	99.870%
1988	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.871%
1989	SUSSEX BANCORP COMMON STOCK	0.001%	99.872%
1990	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.001%	99.873%
1991	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.874%
1992	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.875%
1993	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	99.876%
1994	PLEXUS CORP COMMON STOCK USD.01	0.001%	99.877%
1995	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.879%
1996	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.880%
1997	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.881%
1998	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.882%
1999	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.001%	99.883%
2000	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.884%
2001	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.885%
2002	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.886%
2003	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.887%
2004	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.888%
2005	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.001%	99.889%
2006	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.890%
2007	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.891%
2008	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.892%
2009	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.893%
2010	GMS INC COMMON STOCK USD.01	0.001%	99.894%
2011	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.895%
2012	ZIX CORP COMMON STOCK USD.01	0.001%	99.896%
2013	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.897%
2014	CITIZENS FIRST CORP COMMON STOCK	0.001%	99.898%
2015	SAFEBWAY CASA LEY CVR COMMON STOCK	0.001%	99.899%
2016	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.900%
2017	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.901%
2018	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.902%
2019	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.903%
2020	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.904%
2021	PROVIDENT BANCORP INC COMMON STOCK	0.001%	99.905%
2022	PEOPLES FINANCIAL CORP/MISS COMMON STOCK USD1.0	0.001%	99.906%
2023	EMCORE CORP COMMON STOCK	0.001%	99.907%
2024	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.908%
2025	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.909%
2026	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.910%
2027	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.911%
2028	PARKE BANCORP INC COMMON STOCK USD.1	0.001%	99.912%
2029	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.913%
2030	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.001%	99.914%
2031	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.915%
2032	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.917%
2034	SUMMIT STATE BANK COMMON STOCK	0.001%	99.918%
2035	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.001%	99.918%
2036	UNITY BANCORP INC COMMON STOCK	0.001%	99.919%
2037	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.920%
2038	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.921%
2039	ZAFGEN INC COMMON STOCK USD.001	0.001%	99.922%
2040	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.923%
2041	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.924%
2042	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.925%
2043	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.926%
2044	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.927%
2045	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.928%
2046	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.929%
2047	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.930%
2048	STEWARDSHIP FINANCIAL CORP COMMON STOCK	0.001%	99.931%
2049	GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.932%
2050	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.933%
2051	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.933%
2052	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.934%
2053	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.935%
2054	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.936%
2055	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.937%
2056	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.938%
2057	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.939%
2058	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.939%
2059	LIFEWAY FOODS INC COMMON STOCK	0.001%	99.940%
2060	S+W SEED CO COMMON STOCK USD.001	0.001%	99.941%
2061	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.942%
2062	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.943%
2063	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.944%
2064	PEAK RESORTS INC COMMON STOCK USD.01	0.001%	99.945%
2065	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.945%
2066	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.946%
2067	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.947%
2068	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.948%
2069	MAYS (J.W.) INC COMMON STOCK USD1.0	0.001%	99.949%
2070	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.001%	99.950%
2071	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.001%	99.950%
2072	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.951%
2073	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.952%
2074	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.953%
2075	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.954%
2076	ANCHOR BANCORP COMMON STOCK USD.01	0.001%	99.954%
2077	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.955%
2078	REIS INC COMMON STOCK USD.01	0.001%	99.956%
2079	ATYR PHARMA INC COMMON STOCK USD.001	0.001%	99.957%
2080	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.957%
2081	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.958%
2082	PFENEX INC COMMON STOCK USD.001	0.001%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.960%
2084	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.960%
2085	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.961%
2086	FIRST US BANCSHARES INC COMMON STOCK USD.01	0.001%	99.962%
2087	PCM INC COMMON STOCK USD.001	0.001%	99.962%
2088	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.963%
2089	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.964%
2090	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.965%
2091	CIVEO CORP COMMON STOCK USD.01	0.001%	99.965%
2092	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.966%
2093	CYBEROPTICS CORP COMMON STOCK	0.001%	99.967%
2094	DEPOMED INC COMMON STOCK	0.001%	99.967%
2095	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.001%	99.968%
2096	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.969%
2097	STEIN MART INC COMMON STOCK USD.01	0.001%	99.969%
2098	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.970%
2099	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.970%
2100	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.971%
2101	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.972%
2102	VITAL THERAPIES INC COMMON STOCK USD.0001	0.001%	99.972%
2103	WMIH CORP COMMON STOCK USD.00001	0.001%	99.973%
2104	TRAVELZOO COMMON STOCK USD.01	0.001%	99.974%
2105	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.974%
2106	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.975%
2107	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.975%
2108	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.976%
2109	CLEARONE INC COMMON STOCK USD.001	0.001%	99.976%
2110	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.977%
2111	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.978%
2112	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.978%
2113	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.979%
2114	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.979%
2115	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.980%
2116	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.001%	99.980%
2117	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.981%
2118	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.982%
2119	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.982%
2120	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.983%
2121	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.983%
2122	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.984%
2123	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.984%
2124	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.001%	99.985%
2125	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.985%
2126	HAMILTON BANCORP INC/MD COMMON STOCK	0.001%	99.986%
2127	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.986%
2128	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.987%
2129	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005	0.000%	99.987%
2130	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.988%
2131	WOLVERINE BANCORP INC COMMON STOCK USD.01	0.000%	99.988%
2132	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.989%
2134	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.990%
2135	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.990%
2136	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.990%
2137	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.991%
2138	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.991%
2139	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.992%
2140	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.992%
2141	RADISYS CORP COMMON STOCK	0.000%	99.992%
2142	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.993%
2143	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.993%
2144	WILLAMETTE VALLEY VINEYARDS COMMON STOCK	0.000%	99.994%
2145	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.994%
2146	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.994%
2147	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.995%
2148	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.995%
2149	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.995%
2150	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.995%
2151	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.996%
2152	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.996%
2153	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01	0.000%	99.996%
2154	GLEN BURNIE BANCORP COMMON STOCK USD1.0	0.000%	99.997%
2155	CPI CARD GROUP INC COMMON STOCK USD.001	0.000%	99.997%
2156	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.997%
2157	CONN S INC COMMON STOCK USD.01	0.000%	99.997%
2158	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.998%
2159	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.998%
2160	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.998%
2161	HIBBETT SPORTS INC COMMON STOCK USD.01	0.000%	99.998%
2162	KEY TRONIC CORP COMMON STOCK	0.000%	99.999%
2163	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.000%	99.999%
2164	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.999%
2165	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.999%
2166	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2167	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
2168	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
2169	SYNOLOGIC INC COMMON STOCK USD.001	0.000%	100.000%
2170	A H BELO CORP A COMMON STOCK USD.01	0.000%	100.000%
2171	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	100.000%
2172	GENIE ENERGY LTD B COMMON STOCK	0.000%	100.000%
2173	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	100.000%
2174	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
2175	REAL INDUSTRY INC COMMON STOCK	0.000%	100.000%
2176	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2177	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2178	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%