

U.S. Sustainability Core 1 Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	3.985%	3.985%
2	AMAZON.COM INC COMMON STOCK USD.01	2.309%	6.294%
3	MICROSOFT CORP COMMON STOCK USD.00000625	1.924%	8.218%
4	COMCAST CORP CLASS A COMMON STOCK USD.01	1.152%	9.370%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.135%	10.505%
6	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.073%	11.579%
7	AT+T INC COMMON STOCK USD1.0	1.065%	12.644%
8	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1.007%	13.651%
9	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.952%	14.603%
10	FACEBOOK INC A COMMON STOCK USD.000006	0.891%	15.495%
11	HOME DEPOT INC COMMON STOCK USD.05	0.864%	16.359%
12	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.804%	17.163%
13	PEPSICO INC COMMON STOCK USD.017	0.696%	17.859%
14	ALPHABET INC CL C COMMON STOCK USD.001	0.691%	18.550%
15	COCA COLA CO/THE COMMON STOCK USD.25	0.689%	19.239%
16	ALPHABET INC CL A COMMON STOCK USD.001	0.674%	19.914%
17	CITIGROUP INC COMMON STOCK USD.01	0.666%	20.579%
18	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.641%	21.220%
19	MASTERCARD INC A COMMON STOCK USD.0001	0.634%	21.854%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.625%	22.479%
21	WALT DISNEY CO/THE COMMON STOCK USD.01	0.617%	23.095%
22	WAL MART STORES INC COMMON STOCK USD.1	0.614%	23.709%
23	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.583%	24.292%
24	WELLS FARGO + CO COMMON STOCK USD1.666	0.574%	24.866%
25	CVS HEALTH CORP COMMON STOCK USD.01	0.567%	25.433%
26	CISCO SYSTEMS INC COMMON STOCK USD.001	0.561%	25.994%
27	ABBVIE INC COMMON STOCK USD.01	0.529%	26.523%
28	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.507%	27.030%
29	BANK OF AMERICA CORP COMMON STOCK USD.01	0.500%	27.530%
30	CELGENE CORP COMMON STOCK USD.01	0.498%	28.028%
31	PFIZER INC COMMON STOCK USD.05	0.486%	28.514%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.482%	28.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ORACLE CORP COMMON STOCK USD.01	0.469%	29.465%
34	TIME WARNER INC COMMON STOCK USD.01	0.463%	29.928%
35	INTEL CORP COMMON STOCK USD.001	0.462%	30.390%
36	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.413%	30.803%
37	AMGEN INC COMMON STOCK USD.0001	0.401%	31.204%
38	NVIDIA CORP COMMON STOCK USD.001	0.390%	31.594%
39	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.386%	31.979%
40	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.376%	32.356%
41	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.353%	32.709%
42	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.352%	33.061%
43	SCHLUMBERGER LTD COMMON STOCK USD.01	0.350%	33.411%
44	GILEAD SCIENCES INC COMMON STOCK USD.001	0.350%	33.761%
45	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.348%	34.109%
46	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.348%	34.457%
47	ALLERGAN PLC COMMON STOCK USD.0033	0.347%	34.804%
48	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.345%	35.149%
49	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.334%	35.484%
50	QUALCOMM INC COMMON STOCK USD.0001	0.332%	35.816%
51	3M CO COMMON STOCK USD.01	0.329%	36.145%
52	AETNA INC COMMON STOCK USD.01	0.328%	36.473%
53	MEDTRONIC PLC COMMON STOCK USD.1	0.322%	36.794%
54	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.320%	37.114%
55	MERCK + CO. INC. COMMON STOCK USD.5	0.309%	37.423%
56	ANTHEM INC COMMON STOCK USD.01	0.308%	37.732%
57	METLIFE INC COMMON STOCK USD.01	0.287%	38.018%
58	MCDONALD S CORP COMMON STOCK USD.01	0.283%	38.301%
59	CHUBB LTD COMMON STOCK	0.282%	38.583%
60	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.263%	38.846%
61	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.249%	39.095%
62	BIOGEN INC COMMON STOCK USD.0005	0.248%	39.343%
63	VIACOM INC CLASS B COMMON STOCK USD.001	0.233%	39.576%
64	MORGAN STANLEY COMMON STOCK USD.01	0.230%	39.806%
65	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.230%	40.036%
66	MCKESSON CORP COMMON STOCK USD.01	0.228%	40.264%
67	TRAVELERS COS INC/THE COMMON STOCK	0.228%	40.491%
68	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.227%	40.719%
69	CATERPILLAR INC COMMON STOCK USD1.0	0.226%	40.945%
70	BEST BUY CO INC COMMON STOCK USD.1	0.224%	41.168%
71	FORD MOTOR CO COMMON STOCK USD.01	0.220%	41.389%
72	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.218%	41.607%
73	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.215%	41.822%
74	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.213%	42.035%
75	STARBUCKS CORP COMMON STOCK USD.001	0.212%	42.248%
76	AON PLC COMMON STOCK USD.01	0.210%	42.458%
77	DANAHER CORP COMMON STOCK USD.01	0.206%	42.664%
78	TJX COMPANIES INC COMMON STOCK USD1.0	0.205%	42.869%
79	OMNICOM GROUP COMMON STOCK USD.15	0.201%	43.070%
80	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.200%	43.271%
81	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.199%	43.470%
82	ECOLAB INC COMMON STOCK USD1.0	0.198%	43.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.196%	43.865%
84	BLACKROCK INC COMMON STOCK USD.01	0.195%	44.059%
85	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.193%	44.253%
86	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.192%	44.445%
87	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.192%	44.637%
88	FEDEX CORP COMMON STOCK USD.1	0.186%	44.823%
89	S+P GLOBAL INC COMMON STOCK USD1.0	0.186%	45.008%
90	AFLAC INC COMMON STOCK USD.1	0.184%	45.192%
91	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.181%	45.374%
92	APPLIED MATERIALS INC COMMON STOCK USD.01	0.180%	45.554%
93	INTUIT INC COMMON STOCK USD.01	0.175%	45.729%
94	NETFLIX INC COMMON STOCK USD.001	0.172%	45.902%
95	LOWE S COS INC COMMON STOCK USD.5	0.170%	46.071%
96	HUMANA INC COMMON STOCK USD.166	0.168%	46.239%
97	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.168%	46.407%
98	STRYKER CORP COMMON STOCK USD.1	0.166%	46.574%
99	CIGNA CORP COMMON STOCK USD.25	0.165%	46.739%
100	GENERAL MOTORS CO COMMON STOCK USD.01	0.163%	46.902%
101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.159%	47.061%
102	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.157%	47.218%
103	PHILLIPS 66 COMMON STOCK	0.156%	47.374%
104	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.156%	47.529%
105	PAYPAL HOLDINGS INC COMMON STOCK	0.154%	47.683%
106	VALERO ENERGY CORP COMMON STOCK USD.01	0.153%	47.837%
107	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.151%	47.988%
108	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.150%	48.137%
109	DAVITA INC COMMON STOCK USD.001	0.149%	48.286%
110	RAYTHEON COMPANY COMMON STOCK USD.01	0.148%	48.434%
111	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.147%	48.581%
112	DEERE + CO COMMON STOCK USD1.0	0.146%	48.727%
113	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.146%	48.873%
114	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.145%	49.018%
115	ALLSTATE CORP COMMON STOCK USD.01	0.144%	49.162%
116	LAM RESEARCH CORP COMMON STOCK USD.001	0.143%	49.305%
117	DR HORTON INC COMMON STOCK USD.01	0.142%	49.447%
118	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.142%	49.589%
119	CENTENE CORP COMMON STOCK USD.001	0.142%	49.731%
120	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.141%	49.872%
121	SYSCO CORP COMMON STOCK USD1.0	0.139%	50.011%
122	WHIRLPOOL CORP COMMON STOCK USD1.0	0.138%	50.149%
123	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.138%	50.287%
124	WHOLE FOODS MARKET INC COMMON STOCK	0.138%	50.425%
125	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.138%	50.563%
126	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.137%	50.701%
127	CR BARD INC COMMON STOCK USD.25	0.136%	50.837%
128	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.135%	50.972%
129	MARATHON PETROLEUM CORP COMMON STOCK	0.133%	51.105%
130	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.133%	51.238%
131	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.133%	51.371%
132	FISERV INC COMMON STOCK USD.01	0.132%	51.503%

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133	T MOBILE US INC COMMON STOCK USD.0001	0.129%	51.632%
134	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.129%	51.761%
135	BROADCOM LTD COMMON STOCK	0.129%	51.890%
136	EBAY INC COMMON STOCK USD.001	0.129%	52.019%
137	PACCAR INC COMMON STOCK USD1.0	0.127%	52.146%
138	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.127%	52.274%
139	STATE STREET CORP COMMON STOCK USD1.0	0.125%	52.399%
140	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.124%	52.523%
141	INVESCO LTD COMMON STOCK USD.2	0.124%	52.647%
142	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.124%	52.771%
143	VERISK ANALYTICS INC COMMON STOCK USD.001	0.124%	52.895%
144	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.123%	53.018%
145	ROBERT HALF INTL INC COMMON STOCK USD.001	0.122%	53.141%
146	DOLLAR TREE INC COMMON STOCK USD.01	0.121%	53.262%
147	EATON CORP PLC COMMON STOCK USD.01	0.121%	53.383%
148	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.120%	53.503%
149	CARDINAL HEALTH INC COMMON STOCK	0.120%	53.622%
150	LENNAR CORP A COMMON STOCK USD.1	0.119%	53.742%
151	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.119%	53.861%
152	CA INC COMMON STOCK USD.1	0.118%	53.979%
153	CARMAX INC COMMON STOCK USD.5	0.117%	54.096%
154	P G + E CORP COMMON STOCK	0.117%	54.214%
155	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.117%	54.331%
156	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.116%	54.447%
157	HASBRO INC COMMON STOCK USD.5	0.114%	54.560%
158	CSX CORP COMMON STOCK USD1.0	0.113%	54.674%
159	ULTA BEAUTY INC COMMON STOCK USD.01	0.112%	54.785%
160	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.112%	54.897%
161	INCYTE CORP COMMON STOCK USD.001	0.112%	55.009%
162	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.111%	55.120%
163	CUMMINS INC COMMON STOCK USD2.5	0.111%	55.231%
164	DOVER CORP COMMON STOCK USD1.0	0.110%	55.342%
165	MANPOWERGROUP INC COMMON STOCK USD.01	0.109%	55.451%
166	ALLY FINANCIAL INC COMMON STOCK USD.1	0.109%	55.560%
167	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.109%	55.668%
168	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.108%	55.777%
169	MOODY S CORP COMMON STOCK USD.01	0.108%	55.884%
170	BAKER HUGHES INC COMMON STOCK USD1.0	0.108%	55.992%
171	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.106%	56.098%
172	CLOROX COMPANY COMMON STOCK USD1.0	0.106%	56.204%
173	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.106%	56.309%
174	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.105%	56.415%
175	GAP INC/THE COMMON STOCK USD.05	0.104%	56.519%
176	LINCOLN NATIONAL CORP COMMON STOCK	0.104%	56.623%
177	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.104%	56.727%
178	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.104%	56.831%
179	KLA TENCOR CORP COMMON STOCK USD.001	0.104%	56.935%
180	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.104%	57.039%
181	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.103%	57.142%
182	AMETEK INC COMMON STOCK USD.01	0.103%	57.245%

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183	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.103%	57.348%
184	AQUA AMERICA INC COMMON STOCK USD.5	0.103%	57.450%
185	COTY INC CL A COMMON STOCK USD.01	0.103%	57.553%
186	LAZARD LTD CL A COMMON STOCK USD.01	0.102%	57.655%
187	UNITED RENTALS INC COMMON STOCK USD.01	0.102%	57.757%
188	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.101%	57.858%
189	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.101%	57.959%
190	FASTENAL CO COMMON STOCK USD.01	0.101%	58.059%
191	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.101%	58.160%
192	JM SMUCKER CO/THE COMMON STOCK	0.100%	58.260%
193	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.100%	58.360%
194	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.099%	58.459%
195	ROSS STORES INC COMMON STOCK USD.01	0.099%	58.557%
196	GENUINE PARTS CO COMMON STOCK USD1.0	0.098%	58.656%
197	LOEWS CORP COMMON STOCK USD.01	0.098%	58.754%
198	CME GROUP INC COMMON STOCK USD.01	0.097%	58.851%
199	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.097%	58.948%
200	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.096%	59.044%
201	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.096%	59.141%
202	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.096%	59.237%
203	EATON VANCE CORP COMMON STOCK USD.00390625	0.096%	59.332%
204	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.095%	59.428%
205	AGCO CORP COMMON STOCK USD.01	0.095%	59.523%
206	KROGER CO COMMON STOCK USD1.0	0.095%	59.618%
207	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.095%	59.713%
208	FNF GROUP TRACKING STK USD.0001	0.094%	59.807%
209	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.094%	59.901%
210	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.093%	59.994%
211	ALBEMARLE CORP COMMON STOCK USD.01	0.093%	60.088%
212	EQUIFAX INC COMMON STOCK USD1.25	0.093%	60.180%
213	PAYCHEX INC COMMON STOCK USD.01	0.093%	60.273%
214	AUTOLIV INC COMMON STOCK USD1.0	0.092%	60.365%
215	NETAPP INC COMMON STOCK USD.001	0.092%	60.457%
216	NVR INC COMMON STOCK USD.01	0.091%	60.548%
217	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.091%	60.639%
218	TIFFANY + CO COMMON STOCK USD.01	0.091%	60.730%
219	SALESFORCE.COM INC COMMON STOCK USD.001	0.091%	60.821%
220	TORCHMARK CORP COMMON STOCK USD1.0	0.090%	60.911%
221	WATSCO INC COMMON STOCK USD.5	0.090%	61.001%
222	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.090%	61.092%
223	BALL CORP COMMON STOCK	0.090%	61.182%
224	FLUOR CORP COMMON STOCK USD.01	0.090%	61.272%
225	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.090%	61.361%
226	WW GRAINGER INC COMMON STOCK USD.5	0.090%	61.451%
227	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.090%	61.541%
228	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.089%	61.630%
229	LKQ CORP COMMON STOCK USD.01	0.089%	61.719%
230	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.089%	61.808%
231	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.089%	61.898%
232	M + T BANK CORP COMMON STOCK USD.5	0.089%	61.987%

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233	AVERY DENNISON CORP COMMON STOCK USD1.0	0.089%	62.076%
234	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.089%	62.165%
235	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.089%	62.253%
236	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.089%	62.342%
237	MACY S INC COMMON STOCK USD.01	0.089%	62.431%
238	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.088%	62.519%
239	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.088%	62.607%
240	BROWN + BROWN INC COMMON STOCK USD.1	0.087%	62.695%
241	CBRE GROUP INC A COMMON STOCK USD.01	0.087%	62.781%
242	TOLL BROTHERS INC COMMON STOCK USD.01	0.087%	62.868%
243	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.087%	62.955%
244	JONES LANG LASALLE INC COMMON STOCK USD.01	0.087%	63.041%
245	WYNN RESORTS LTD COMMON STOCK USD.01	0.087%	63.128%
246	NASDAQ INC COMMON STOCK USD.01	0.086%	63.214%
247	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.086%	63.301%
248	DISH NETWORK CORP A COMMON STOCK USD.01	0.086%	63.387%
249	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.085%	63.472%
250	XPO LOGISTICS INC COMMON STOCK USD.001	0.084%	63.556%
251	COACH INC COMMON STOCK USD.01	0.084%	63.640%
252	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.084%	63.725%
253	TECHNIPFMC PLC COMMON STOCK USD1.0	0.083%	63.807%
254	RED HAT INC COMMON STOCK USD.0001	0.083%	63.890%
255	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.083%	63.973%
256	LEAR CORP COMMON STOCK USD.01	0.082%	64.055%
257	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.082%	64.137%
258	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.082%	64.219%
259	BB+T CORP COMMON STOCK USD5.0	0.082%	64.301%
260	MARKEL CORP COMMON STOCK	0.082%	64.383%
261	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.082%	64.465%
262	PENTAIR PLC COMMON STOCK USD.01	0.082%	64.546%
263	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.082%	64.628%
264	APTARGROUP INC COMMON STOCK USD.01	0.082%	64.709%
265	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.082%	64.791%
266	ONEOK INC COMMON STOCK USD.01	0.081%	64.872%
267	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.081%	64.954%
268	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.081%	65.035%
269	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.081%	65.116%
270	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.081%	65.197%
271	SYNOPSIS INC COMMON STOCK USD.01	0.081%	65.278%
272	UNUM GROUP COMMON STOCK USD.1	0.080%	65.358%
273	HOLOGIC INC COMMON STOCK USD.01	0.080%	65.438%
274	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.080%	65.518%
275	XL GROUP LTD COMMON STOCK	0.079%	65.597%
276	PULTEGROUP INC COMMON STOCK USD.01	0.079%	65.676%
277	HUNTSMAN CORP COMMON STOCK USD.01	0.079%	65.755%
278	WESTROCK CO COMMON STOCK	0.079%	65.833%
279	NAVIENT CORP COMMON STOCK USD.01	0.078%	65.911%
280	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.078%	65.988%
281	PROGRESSIVE CORP COMMON STOCK USD1.0	0.077%	66.066%
282	FORTIVE CORP COMMON STOCK USD.01	0.076%	66.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	TARGET CORP COMMON STOCK USD.0833	0.076%	66.218%
284	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.076%	66.294%
285	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.076%	66.370%
286	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.075%	66.445%
287	BORGWARNER INC COMMON STOCK USD.01	0.075%	66.520%
288	AMERCO COMMON STOCK USD.25	0.075%	66.595%
289	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.075%	66.670%
290	PRIMERICA INC COMMON STOCK	0.074%	66.744%
291	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.074%	66.819%
292	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.074%	66.893%
293	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.074%	66.967%
294	EMCOR GROUP INC COMMON STOCK USD.01	0.074%	67.041%
295	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.074%	67.114%
296	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.073%	67.188%
297	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.073%	67.261%
298	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.073%	67.333%
299	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.073%	67.406%
300	AIR LEASE CORP COMMON STOCK USD.01	0.073%	67.478%
301	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.072%	67.550%
302	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.072%	67.622%
303	EXPEDIA INC COMMON STOCK USD.001	0.071%	67.694%
304	ASSURANT INC COMMON STOCK USD.01	0.071%	67.765%
305	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.071%	67.836%
306	HERBALIFE LTD COMMON STOCK USD.002	0.071%	67.907%
307	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.071%	67.978%
308	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.071%	68.049%
309	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.071%	68.120%
310	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.071%	68.191%
311	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.070%	68.261%
312	TESLA INC COMMON STOCK USD.001	0.070%	68.331%
313	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.070%	68.401%
314	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.070%	68.471%
315	HARRIS CORP COMMON STOCK USD1.	0.070%	68.541%
316	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.070%	68.610%
317	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.069%	68.680%
318	DOMINO S PIZZA INC COMMON STOCK USD.01	0.069%	68.749%
319	LIBERTY BROADBAND C COMMON STOCK USD.01	0.069%	68.818%
320	SLM CORP COMMON STOCK USD.2	0.069%	68.886%
321	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.069%	68.955%
322	UNION PACIFIC CORP COMMON STOCK USD2.5	0.068%	69.023%
323	BEMIS COMPANY COMMON STOCK USD.1	0.068%	69.091%
324	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.068%	69.160%
325	PVH CORP COMMON STOCK USD1.0	0.067%	69.227%
326	CDK GLOBAL INC COMMON STOCK USD.01	0.067%	69.294%
327	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.067%	69.360%
328	SONOCO PRODUCTS CO COMMON STOCK	0.067%	69.427%
329	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.067%	69.494%
330	THOR INDUSTRIES INC COMMON STOCK USD.1	0.067%	69.560%
331	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.067%	69.627%
332	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.067%	69.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	TORO CO COMMON STOCK USD1.0	0.066%	69.760%
334	GRACO INC COMMON STOCK USD1.0	0.066%	69.826%
335	VANTIV INC CL A COMMON STOCK USD.00001	0.066%	69.892%
336	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.066%	69.958%
337	CERNER CORP COMMON STOCK USD.01	0.066%	70.024%
338	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.065%	70.089%
339	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.065%	70.154%
340	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.065%	70.219%
341	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.065%	70.284%
342	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.065%	70.349%
343	XILINX INC COMMON STOCK USD.01	0.065%	70.414%
344	HENRY SCHEIN INC COMMON STOCK USD.01	0.065%	70.479%
345	ITT INC COMMON STOCK USD1.0	0.064%	70.543%
346	COPART INC COMMON STOCK	0.064%	70.607%
347	CARTER S INC COMMON STOCK USD.01	0.063%	70.671%
348	XEROX CORP COMMON STOCK USD1.0	0.063%	70.734%
349	SPRINT CORP COMMON STOCK USD.01	0.063%	70.797%
350	OSHKOSH CORP COMMON STOCK USD.01	0.063%	70.860%
351	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.063%	70.923%
352	QUANTA SERVICES INC COMMON STOCK USD.00001	0.063%	70.985%
353	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.063%	71.048%
354	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.062%	71.110%
355	WR BERKLEY CORP COMMON STOCK USD.2	0.062%	71.173%
356	COOPER COS INC/THE COMMON STOCK USD.1	0.062%	71.235%
357	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.062%	71.297%
358	CIT GROUP INC COMMON STOCK USD.01	0.062%	71.359%
359	SEALED AIR CORP COMMON STOCK USD.1	0.061%	71.421%
360	ALLEGHANY CORP COMMON STOCK USD1.0	0.061%	71.482%
361	AECOM COMMON STOCK USD.01	0.061%	71.543%
362	TRIMBLE INC COMMON STOCK	0.061%	71.604%
363	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.061%	71.665%
364	TEGNA INC COMMON STOCK USD1.0	0.061%	71.726%
365	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.061%	71.786%
366	ILLUMINA INC COMMON STOCK USD.01	0.061%	71.847%
367	NORDSON CORP COMMON STOCK	0.060%	71.907%
368	BRUNSWICK CORP COMMON STOCK USD.75	0.060%	71.968%
369	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.060%	72.028%
370	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.060%	72.087%
371	F5 NETWORKS INC COMMON STOCK	0.060%	72.147%
372	GARTNER INC COMMON STOCK USD.0005	0.060%	72.207%
373	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.060%	72.266%
374	HILL ROM HOLDINGS INC COMMON STOCK	0.059%	72.326%
375	WESTERN UNION CO COMMON STOCK USD.01	0.059%	72.385%
376	SNAP ON INC COMMON STOCK USD1.0	0.059%	72.444%
377	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.059%	72.503%
378	CHEMOURS CO/THE COMMON STOCK	0.059%	72.562%
379	STAPLES INC COMMON STOCK USD.0006	0.059%	72.620%
380	HEXCEL CORP COMMON STOCK USD.01	0.059%	72.679%
381	GARMIN LTD COMMON STOCK CHF10.0	0.059%	72.738%
382	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.059%	72.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	CDW CORP/DE COMMON STOCK USD.01	0.059%	72.855%
384	SYNNEX CORP COMMON STOCK USD.001	0.059%	72.914%
385	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.058%	72.972%
386	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.058%	73.030%
387	TARGA RESOURCES CORP COMMON STOCK USD.001	0.058%	73.088%
388	RYDER SYSTEM INC COMMON STOCK USD.5	0.058%	73.146%
389	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.058%	73.204%
390	VWR CORP COMMON STOCK USD.01	0.058%	73.262%
391	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.058%	73.320%
392	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.058%	73.377%
393	UNIVAR INC COMMON STOCK USD.01	0.058%	73.435%
394	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.058%	73.493%
395	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.057%	73.550%
396	BRINK S CO/THE COMMON STOCK USD1.0	0.057%	73.607%
397	WABCO HOLDINGS INC COMMON STOCK USD.01	0.057%	73.665%
398	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.057%	73.722%
399	GLOBAL PAYMENTS INC COMMON STOCK	0.057%	73.779%
400	NEWMARKET CORP COMMON STOCK	0.057%	73.836%
401	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.057%	73.892%
402	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.057%	73.949%
403	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.057%	74.006%
404	ESSENT GROUP LTD COMMON STOCK USD.015	0.057%	74.062%
405	XYLEM INC COMMON STOCK	0.057%	74.119%
406	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.056%	74.175%
407	EAST WEST BANCORP INC COMMON STOCK USD.001	0.056%	74.232%
408	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.056%	74.288%
409	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.056%	74.344%
410	BANK OF THE OZARKS COMMON STOCK USD.01	0.056%	74.400%
411	HRG GROUP INC COMMON STOCK USD.01	0.056%	74.456%
412	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.056%	74.512%
413	MASTEC INC COMMON STOCK USD.1	0.055%	74.567%
414	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.055%	74.622%
415	MONSTER BEVERAGE CORP COMMON STOCK	0.055%	74.678%
416	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.055%	74.733%
417	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.055%	74.788%
418	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.055%	74.843%
419	AUTODESK INC COMMON STOCK USD.01	0.055%	74.898%
420	COGNEX CORP COMMON STOCK USD.002	0.055%	74.952%
421	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.055%	75.007%
422	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.055%	75.062%
423	DONALDSON CO INC COMMON STOCK USD5.0	0.055%	75.116%
424	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.055%	75.171%
425	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.054%	75.225%
426	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.054%	75.280%
427	LEGG MASON INC COMMON STOCK USD.1	0.054%	75.334%
428	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.054%	75.388%
429	CABLE ONE INC COMMON STOCK USD.01	0.054%	75.442%
430	ATMOS ENERGY CORP COMMON STOCK	0.054%	75.496%
431	MASCO CORP COMMON STOCK USD1.0	0.054%	75.550%
432	WATERS CORP COMMON STOCK USD.01	0.054%	75.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.054%	75.657%
434	CRANE CO COMMON STOCK USD1.0	0.053%	75.711%
435	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.053%	75.764%
436	BED BATH + BEYOND INC COMMON STOCK USD.01	0.053%	75.817%
437	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.053%	75.870%
438	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.053%	75.924%
439	CINTAS CORP COMMON STOCK	0.053%	75.976%
440	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.053%	76.029%
441	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.053%	76.082%
442	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.053%	76.134%
443	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.052%	76.187%
444	RESMED INC COMMON STOCK USD.004	0.052%	76.239%
445	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.052%	76.291%
446	SIGNATURE BANK COMMON STOCK USD.01	0.052%	76.343%
447	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.052%	76.395%
448	AUTONATION INC COMMON STOCK USD.01	0.052%	76.447%
449	NORDSTROM INC COMMON STOCK	0.052%	76.499%
450	FIFTH THIRD BANCORP COMMON STOCK	0.051%	76.550%
451	ON ASSIGNMENT INC COMMON STOCK USD.01	0.051%	76.602%
452	WGL HOLDINGS INC COMMON STOCK	0.051%	76.653%
453	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.051%	76.704%
454	MSCI INC COMMON STOCK USD.01	0.051%	76.755%
455	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.051%	76.806%
456	MAXIMUS INC COMMON STOCK	0.051%	76.857%
457	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.051%	76.908%
458	WABTEC CORP COMMON STOCK USD.01	0.051%	76.959%
459	COHERENT INC COMMON STOCK USD.01	0.050%	77.009%
460	FEDERATED INVESTORS INC CL B COMMON STOCK	0.050%	77.059%
461	ANSYS INC COMMON STOCK USD.01	0.050%	77.109%
462	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.050%	77.159%
463	TERADYNE INC COMMON STOCK USD.125	0.050%	77.209%
464	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.050%	77.259%
465	ONE GAS INC COMMON STOCK	0.050%	77.309%
466	ARAMARK COMMON STOCK USD.01	0.050%	77.359%
467	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.050%	77.408%
468	TERADATA CORP COMMON STOCK USD.01	0.050%	77.458%
469	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.049%	77.507%
470	PATTERSON COS INC COMMON STOCK USD.01	0.049%	77.556%
471	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.049%	77.606%
472	CHENIERE ENERGY INC COMMON STOCK USD.003	0.049%	77.655%
473	NCR CORPORATION COMMON STOCK USD.01	0.049%	77.704%
474	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.049%	77.753%
475	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.049%	77.801%
476	IDEX CORP COMMON STOCK USD.01	0.049%	77.850%
477	VISTEON CORP COMMON STOCK	0.049%	77.899%
478	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.049%	77.948%
479	JABIL INC COMMON STOCK USD.001	0.049%	77.996%
480	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.049%	78.045%
481	OLIN CORP COMMON STOCK USD1.0	0.049%	78.093%
482	FLIR SYSTEMS INC COMMON STOCK USD.01	0.048%	78.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	COLFAX CORP COMMON STOCK USD.001	0.048%	78.190%
484	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.048%	78.238%
485	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.048%	78.286%
486	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.048%	78.334%
487	KEYCORP COMMON STOCK USD1.0	0.047%	78.382%
488	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.047%	78.429%
489	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.047%	78.476%
490	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.047%	78.524%
491	GENERAL MILLS INC COMMON STOCK USD.1	0.047%	78.571%
492	AVNET INC COMMON STOCK USD1.0	0.047%	78.618%
493	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.047%	78.666%
494	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.047%	78.713%
495	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.047%	78.760%
496	WENDY S CO/THE COMMON STOCK USD.1	0.047%	78.807%
497	AUTOZONE INC COMMON STOCK USD.01	0.047%	78.853%
498	CBOE HOLDINGS INC COMMON STOCK	0.047%	78.900%
499	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.046%	78.946%
500	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.046%	78.993%
501	TECH DATA CORP COMMON STOCK USD.0015	0.046%	79.039%
502	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.046%	79.085%
503	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.046%	79.132%
504	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.046%	79.178%
505	ALLEGION PLC COMMON STOCK USD.01	0.046%	79.224%
506	KB HOME COMMON STOCK USD1.0	0.046%	79.270%
507	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.046%	79.316%
508	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.046%	79.362%
509	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.046%	79.408%
510	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.046%	79.453%
511	BRUKER CORP COMMON STOCK USD.01	0.046%	79.499%
512	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.046%	79.545%
513	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.046%	79.591%
514	DST SYSTEMS INC COMMON STOCK USD.01	0.046%	79.637%
515	LOGMEIN INC COMMON STOCK USD.01	0.046%	79.683%
516	TRANSUNION COMMON STOCK USD.01	0.046%	79.728%
517	SPIRE INC COMMON STOCK USD1.0	0.045%	79.774%
518	UGI CORP COMMON STOCK	0.045%	79.819%
519	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.045%	79.864%
520	H.B. FULLER CO. COMMON STOCK USD1.0	0.045%	79.909%
521	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.045%	79.955%
522	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.045%	80.000%
523	ANALOG DEVICES INC COMMON STOCK USD.167	0.045%	80.044%
524	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.045%	80.089%
525	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.045%	80.133%
526	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.044%	80.178%
527	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.044%	80.222%
528	CARLISLE COS INC COMMON STOCK USD1.0	0.044%	80.267%
529	PITNEY BOWES INC COMMON STOCK USD1.0	0.044%	80.311%
530	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.044%	80.355%
531	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.044%	80.399%
532	PERKINELMER INC COMMON STOCK USD1.0	0.044%	80.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.044%	80.486%
534	SERVICENOW INC COMMON STOCK USD.001	0.044%	80.530%
535	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.044%	80.573%
536	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.044%	80.617%
537	POOL CORP COMMON STOCK USD.001	0.044%	80.661%
538	TRINSEO SA COMMON STOCK USD.01	0.043%	80.704%
539	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.043%	80.747%
540	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.043%	80.790%
541	KOHL S CORP COMMON STOCK USD.01	0.043%	80.833%
542	ZIONS BANCORPORATION COMMON STOCK	0.043%	80.876%
543	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.043%	80.919%
544	CABELA S INC COMMON STOCK USD.01	0.043%	80.962%
545	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.043%	81.004%
546	PACWEST BANCORP COMMON STOCK	0.043%	81.047%
547	SKECHERS USA INC CL A COMMON STOCK USD.001	0.043%	81.089%
548	BURLINGTON STORES INC COMMON STOCK USD.0001	0.042%	81.132%
549	TEREX CORP COMMON STOCK USD.01	0.042%	81.174%
550	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.042%	81.216%
551	FOOT LOCKER INC COMMON STOCK USD.01	0.042%	81.258%
552	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.042%	81.301%
553	IBERIABANK CORP COMMON STOCK USD1.0	0.042%	81.343%
554	HUBBELL INC COMMON STOCK USD.01	0.042%	81.385%
555	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.042%	81.427%
556	MORNINGSTAR INC COMMON STOCK	0.042%	81.469%
557	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.042%	81.511%
558	JANUS HENDERSON GROUP PLC COMMON STOCK	0.042%	81.553%
559	CIENA CORP COMMON STOCK USD.01	0.042%	81.594%
560	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.042%	81.636%
561	CORELOGIC INC COMMON STOCK USD1.0	0.042%	81.677%
562	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.042%	81.719%
563	MASIMO CORP COMMON STOCK USD.001	0.041%	81.760%
564	PEGASYSTEMS INC COMMON STOCK USD.01	0.041%	81.802%
565	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.041%	81.843%
566	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.041%	81.884%
567	WR GRACE + CO COMMON STOCK USD.01	0.041%	81.925%
568	CHEMED CORP COMMON STOCK USD1.0	0.041%	81.966%
569	POST HOLDINGS INC COMMON STOCK USD.01	0.041%	82.007%
570	TIMKEN CO COMMON STOCK	0.041%	82.048%
571	MEDNAX INC COMMON STOCK USD.01	0.041%	82.089%
572	WINTRUST FINANCIAL CORP COMMON STOCK	0.041%	82.129%
573	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.041%	82.170%
574	MIDDLEBY CORP COMMON STOCK USD.01	0.040%	82.211%
575	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.040%	82.251%
576	TELEFLEX INC COMMON STOCK USD1.0	0.040%	82.291%
577	FMC CORP COMMON STOCK USD.1	0.040%	82.331%
578	CSRA INC COMMON STOCK USD.001	0.040%	82.371%
579	CATALENT INC COMMON STOCK USD.01	0.040%	82.411%
580	INVESTORS BANCORP INC COMMON STOCK USD.01	0.040%	82.451%
581	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.040%	82.490%
582	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.040%	82.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.039%	82.569%
584	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.039%	82.609%
585	DELUXE CORP COMMON STOCK USD1.0	0.039%	82.648%
586	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.039%	82.687%
587	ROLLINS INC COMMON STOCK USD1.0	0.039%	82.726%
588	FAIR ISAAC CORP COMMON STOCK USD.01	0.039%	82.764%
589	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.038%	82.803%
590	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	82.841%
591	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.038%	82.879%
592	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.038%	82.917%
593	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.038%	82.956%
594	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.038%	82.994%
595	MYLAN NV COMMON STOCK EUR.01	0.038%	83.032%
596	TETRA TECH INC COMMON STOCK USD.01	0.038%	83.070%
597	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.038%	83.108%
598	NUVASIVE INC COMMON STOCK USD.001	0.038%	83.146%
599	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.038%	83.183%
600	NEWELL BRANDS INC COMMON STOCK USD1.0	0.038%	83.221%
601	REGAL BELOIT CORP COMMON STOCK USD.01	0.038%	83.259%
602	ATHENAHEALTH INC COMMON STOCK USD.01	0.038%	83.297%
603	STERIS PLC COMMON STOCK	0.038%	83.335%
604	WOODWARD INC COMMON STOCK USD.00292	0.038%	83.372%
605	SABRE CORP COMMON STOCK USD.01	0.038%	83.410%
606	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.038%	83.448%
607	BANK OF HAWAII CORP COMMON STOCK USD.01	0.038%	83.485%
608	CARS.COM INC COMMON STOCK USD.01	0.037%	83.523%
609	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.037%	83.560%
610	TRI POINTE GROUP INC COMMON STOCK USD.01	0.037%	83.597%
611	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.037%	83.635%
612	ENERSYS COMMON STOCK USD.01	0.037%	83.672%
613	CLEAN HARBORS INC COMMON STOCK USD.01	0.037%	83.709%
614	POPULAR INC COMMON STOCK USD.01	0.037%	83.746%
615	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.037%	83.783%
616	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.037%	83.820%
617	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.037%	83.857%
618	FLOWSERVE CORP COMMON STOCK USD1.25	0.037%	83.894%
619	HANESBRANDS INC COMMON STOCK USD.01	0.037%	83.931%
620	HEICO CORP CLASS A COMMON STOCK USD.01	0.037%	83.968%
621	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.037%	84.005%
622	FNB CORP COMMON STOCK USD.01	0.037%	84.041%
623	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.037%	84.078%
624	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.037%	84.115%
625	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.036%	84.151%
626	KBR INC COMMON STOCK USD.001	0.036%	84.187%
627	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.036%	84.223%
628	WEX INC COMMON STOCK USD.01	0.036%	84.260%
629	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.036%	84.296%
630	ABBOTT LABORATORIES COMMON STOCK	0.036%	84.332%
631	HOME BANCSHARES INC COMMON STOCK USD.01	0.036%	84.368%
632	VOYA FINANCIAL INC COMMON STOCK USD.01	0.036%	84.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.036%	84.439%
634	COHEN + STEERS INC COMMON STOCK USD.01	0.036%	84.475%
635	KEMPER CORP COMMON STOCK USD.1	0.036%	84.510%
636	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.035%	84.545%
637	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.035%	84.581%
638	WORTHINGTON INDUSTRIES COMMON STOCK	0.035%	84.616%
639	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.035%	84.651%
640	MATTEL INC COMMON STOCK USD1.0	0.035%	84.686%
641	BANKUNITED INC COMMON STOCK USD.01	0.035%	84.721%
642	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.035%	84.756%
643	GENTEX CORP COMMON STOCK USD.06	0.035%	84.791%
644	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.035%	84.826%
645	OCEANEERING INTL INC COMMON STOCK USD.25	0.035%	84.861%
646	PTC INC COMMON STOCK USD.01	0.035%	84.895%
647	AMC NETWORKS INC A COMMON STOCK	0.035%	84.930%
648	AMDOCS LTD COMMON STOCK GBP.0001	0.035%	84.965%
649	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.035%	84.999%
650	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.035%	85.034%
651	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.034%	85.068%
652	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.034%	85.102%
653	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.034%	85.137%
654	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.034%	85.171%
655	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	85.205%
656	HOWARD HUGHES CORP/THE COMMON STOCK	0.034%	85.239%
657	BIO TECHNE CORP COMMON STOCK USD.01	0.034%	85.273%
658	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.034%	85.307%
659	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.034%	85.341%
660	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.034%	85.375%
661	BARNES GROUP INC COMMON STOCK USD.01	0.034%	85.409%
662	ZYNGA INC CL A COMMON STOCK USD.00000625	0.034%	85.443%
663	PROASSURANCE CORP COMMON STOCK USD.01	0.034%	85.476%
664	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.034%	85.510%
665	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.034%	85.544%
666	RALPH LAUREN CORP COMMON STOCK USD.01	0.033%	85.577%
667	L BRANDS INC COMMON STOCK USD.5	0.033%	85.610%
668	KLX INC COMMON STOCK USD.01	0.033%	85.644%
669	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.033%	85.677%
670	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.033%	85.710%
671	INTERDIGITAL INC COMMON STOCK USD.01	0.033%	85.744%
672	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.033%	85.777%
673	TRANSOCEAN LTD COMMON STOCK CHF.1	0.033%	85.810%
674	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.033%	85.843%
675	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.033%	85.876%
676	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.033%	85.908%
677	VERISIGN INC COMMON STOCK USD.001	0.032%	85.941%
678	MDC HOLDINGS INC COMMON STOCK USD.01	0.032%	85.973%
679	ACI WORLDWIDE INC COMMON STOCK USD.005	0.032%	86.005%
680	MB FINANCIAL INC COMMON STOCK USD.01	0.032%	86.038%
681	TCF FINANCIAL CORP COMMON STOCK USD.01	0.032%	86.070%
682	VIASAT INC COMMON STOCK USD.0001	0.032%	86.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	STERLING BANCORP/DE COMMON STOCK USD.01	0.032%	86.133%
684	ROYAL GOLD INC COMMON STOCK USD.01	0.032%	86.165%
685	AARON S INC COMMON STOCK USD.5	0.032%	86.197%
686	BALCHEM CORP COMMON STOCK USD.0667	0.032%	86.228%
687	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.032%	86.260%
688	TRINET GROUP INC COMMON STOCK USD.000025	0.031%	86.291%
689	COPA HOLDINGS SA CLASS A COMMON STOCK	0.031%	86.323%
690	NEW YORK TIMES CO A COMMON STOCK USD.1	0.031%	86.354%
691	MERCURY GENERAL CORP COMMON STOCK	0.031%	86.385%
692	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.031%	86.417%
693	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.031%	86.448%
694	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.031%	86.479%
695	BLACKBAUD INC COMMON STOCK USD.001	0.031%	86.510%
696	NOW INC COMMON STOCK USD.01	0.031%	86.541%
697	VALVOLINE INC COMMON STOCK USD.01	0.031%	86.572%
698	MURPHY USA INC COMMON STOCK	0.031%	86.603%
699	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.031%	86.634%
700	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.031%	86.665%
701	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.031%	86.695%
702	AIRCASTLE LTD COMMON STOCK USD.01	0.031%	86.726%
703	HELMERICH + PAYNE COMMON STOCK USD.1	0.031%	86.757%
704	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.031%	86.787%
705	MOOG INC CLASS A COMMON STOCK USD1.0	0.031%	86.818%
706	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.031%	86.848%
707	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.031%	86.879%
708	FLEX LTD COMMON STOCK	0.030%	86.909%
709	RPC INC COMMON STOCK USD.1	0.030%	86.940%
710	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.030%	86.970%
711	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.030%	87.000%
712	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.030%	87.031%
713	EPAM SYSTEMS INC COMMON STOCK USD.001	0.030%	87.061%
714	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.030%	87.091%
715	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.030%	87.121%
716	ABM INDUSTRIES INC COMMON STOCK USD.01	0.030%	87.152%
717	MKS INSTRUMENTS INC COMMON STOCK	0.030%	87.182%
718	ABIOMED INC COMMON STOCK USD.01	0.030%	87.211%
719	ENVISION HEALTHCARE CORP COMMON STOCK	0.030%	87.241%
720	ECHOSTAR CORP A COMMON STOCK USD.001	0.030%	87.271%
721	GENPACT LTD COMMON STOCK USD.01	0.030%	87.301%
722	J2 GLOBAL INC COMMON STOCK USD.01	0.030%	87.331%
723	MEREDITH CORP COMMON STOCK USD1.0	0.030%	87.360%
724	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.030%	87.390%
725	GLACIER BANCORP INC COMMON STOCK USD.01	0.029%	87.419%
726	FINISAR CORPORATION COMMON STOCK USD.001	0.029%	87.449%
727	CONDUENT INC COMMON STOCK USD.01	0.029%	87.478%
728	HNI CORP COMMON STOCK USD1.0	0.029%	87.508%
729	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.029%	87.537%
730	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.029%	87.566%
731	MSA SAFETY INC COMMON STOCK	0.029%	87.596%
732	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	87.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.029%	87.654%
734	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.029%	87.683%
735	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.029%	87.712%
736	FIVE BELOW COMMON STOCK USD.01	0.029%	87.741%
737	HEICO CORP COMMON STOCK USD.01	0.029%	87.770%
738	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.029%	87.799%
739	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.029%	87.827%
740	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.029%	87.856%
741	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.029%	87.885%
742	FIRSTCASH INC COMMON STOCK USD.01	0.029%	87.913%
743	BANCORPSOUTH INC COMMON STOCK USD2.5	0.028%	87.942%
744	AMERICAN STATES WATER CO COMMON STOCK	0.028%	87.970%
745	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.028%	87.998%
746	OFFICE DEPOT INC COMMON STOCK USD.01	0.028%	88.026%
747	USG CORP COMMON STOCK USD.1	0.028%	88.054%
748	MERITAGE HOMES CORP COMMON STOCK USD.01	0.028%	88.082%
749	MAXLINEAR INC COMMON STOCK	0.028%	88.111%
750	LITHIA MOTORS INC CL A COMMON STOCK	0.028%	88.139%
751	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.028%	88.167%
752	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	88.195%
753	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.028%	88.223%
754	DANA INC COMMON STOCK USD.01	0.028%	88.251%
755	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.028%	88.279%
756	KENNAMETAL INC COMMON STOCK USD1.25	0.028%	88.306%
757	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	88.334%
758	MICROSEMI CORP COMMON STOCK USD.2	0.028%	88.362%
759	BIOVERATIV INC COMMON STOCK USD.001	0.028%	88.389%
760	ENERGIZER HOLDINGS INC COMMON STOCK	0.027%	88.417%
761	CIMPRESS NV COMMON STOCK USD.001	0.027%	88.444%
762	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.027%	88.471%
763	HOPE BANCORP INC COMMON STOCK USD.001	0.027%	88.498%
764	MRC GLOBAL INC COMMON STOCK USD.01	0.027%	88.525%
765	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	88.552%
766	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	88.579%
767	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.027%	88.606%
768	DIGITALGLOBE INC COMMON STOCK USD.001	0.027%	88.633%
769	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.027%	88.659%
770	TIVO CORP COMMON STOCK USD.001	0.027%	88.686%
771	HELEN OF TROY LTD COMMON STOCK USD.1	0.027%	88.713%
772	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.027%	88.739%
773	CVB FINANCIAL CORP COMMON STOCK	0.026%	88.766%
774	DRIL QUIP INC COMMON STOCK USD.01	0.026%	88.792%
775	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.026%	88.819%
776	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.026%	88.845%
777	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.026%	88.871%
778	TENNECO INC COMMON STOCK USD.01	0.026%	88.897%
779	STEPAN CO COMMON STOCK USD1.0	0.026%	88.923%
780	PRICESMART INC COMMON STOCK USD.0001	0.026%	88.949%
781	SYMANTEC CORP COMMON STOCK USD.01	0.026%	88.975%
782	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.026%	89.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.026%	89.027%
784	SOTHEBY S COMMON STOCK USD.01	0.026%	89.052%
785	JACK IN THE BOX INC COMMON STOCK USD.01	0.026%	89.078%
786	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.026%	89.104%
787	HILLENBRAND INC COMMON STOCK	0.026%	89.129%
788	WELBILT INC COMMON STOCK USD.01	0.026%	89.155%
789	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.026%	89.181%
790	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.025%	89.206%
791	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.025%	89.231%
792	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.025%	89.257%
793	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	89.282%
794	SOUTH STATE CORP COMMON STOCK USD2.5	0.025%	89.307%
795	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.025%	89.332%
796	AVON PRODUCTS INC COMMON STOCK USD.25	0.025%	89.357%
797	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.025%	89.382%
798	AKORN INC COMMON STOCK	0.025%	89.407%
799	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.025%	89.431%
800	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.025%	89.456%
801	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.024%	89.481%
802	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.024%	89.505%
803	REXNORD CORP COMMON STOCK USD.01	0.024%	89.529%
804	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.024%	89.554%
805	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.024%	89.578%
806	INGEVITY CORP COMMON STOCK USD.01	0.024%	89.602%
807	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.024%	89.627%
808	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.024%	89.651%
809	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.024%	89.675%
810	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.024%	89.699%
811	TRUSTMARK CORP COMMON STOCK	0.024%	89.723%
812	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.024%	89.748%
813	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.024%	89.772%
814	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.024%	89.796%
815	ACXIOM CORP COMMON STOCK USD.1	0.024%	89.820%
816	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.024%	89.844%
817	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.024%	89.868%
818	HMS HOLDINGS CORP COMMON STOCK USD.01	0.024%	89.892%
819	REALPAGE INC COMMON STOCK USD.001	0.024%	89.916%
820	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.024%	89.940%
821	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.024%	89.964%
822	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.024%	89.987%
823	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.024%	90.011%
824	KAMAN CORP COMMON STOCK USD1.0	0.024%	90.035%
825	VALLEY NATIONAL BANCORP COMMON STOCK	0.024%	90.059%
826	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.024%	90.083%
827	GRAY TELEVISION INC COMMON STOCK	0.024%	90.106%
828	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.024%	90.130%
829	LCI INDUSTRIES COMMON STOCK USD.01	0.024%	90.153%
830	OLD NATIONAL BANCORP COMMON STOCK	0.024%	90.177%
831	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.024%	90.201%
832	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.024%	90.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.024%	90.248%
834	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.023%	90.271%
835	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.023%	90.294%
836	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.023%	90.318%
837	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.023%	90.341%
838	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.023%	90.364%
839	ADIENT PLC COMMON STOCK USD.001	0.023%	90.387%
840	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.023%	90.411%
841	PRA GROUP INC COMMON STOCK USD.01	0.023%	90.434%
842	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.023%	90.457%
843	ITRON INC COMMON STOCK	0.023%	90.480%
844	PINNACLE FOODS INC COMMON STOCK USD.01	0.023%	90.502%
845	NEWS CORP CLASS A COMMON STOCK USD.01	0.023%	90.525%
846	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.023%	90.548%
847	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.023%	90.571%
848	WORKDAY INC CLASS A COMMON STOCK USD.001	0.023%	90.593%
849	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.023%	90.616%
850	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.023%	90.639%
851	ALEXANDER + BALDWIN INC COMMON STOCK	0.023%	90.661%
852	BUFFALO WILD WINGS INC COMMON STOCK	0.023%	90.684%
853	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	90.707%
854	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.022%	90.729%
855	ENTEGRIS INC COMMON STOCK USD.01	0.022%	90.752%
856	ALERE INC COMMON STOCK USD.001	0.022%	90.774%
857	LANCASTER COLONY CORP COMMON STOCK	0.022%	90.796%
858	VERINT SYSTEMS INC COMMON STOCK USD.001	0.022%	90.818%
859	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.022%	90.840%
860	FIREEYE INC COMMON STOCK USD.0001	0.022%	90.862%
861	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.022%	90.884%
862	RENASANT CORP COMMON STOCK USD5.0	0.022%	90.906%
863	LIBERTY VENTURES SER A TRACKING STK USD.01	0.022%	90.928%
864	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	90.949%
865	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.022%	90.971%
866	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.022%	90.992%
867	PERRIGO CO PLC COMMON STOCK EUR.001	0.022%	91.014%
868	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.022%	91.036%
869	FTI CONSULTING INC COMMON STOCK USD.01	0.022%	91.057%
870	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	91.079%
871	DILLARDS INC CL A COMMON STOCK	0.021%	91.100%
872	DEXCOM INC COMMON STOCK USD.001	0.021%	91.122%
873	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.021%	91.143%
874	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.021%	91.165%
875	RBC BEARINGS INC COMMON STOCK USD.01	0.021%	91.186%
876	BANNER CORPORATION COMMON STOCK USD.01	0.021%	91.207%
877	WEBMD HEALTH CORP COMMON STOCK USD.01	0.021%	91.229%
878	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.021%	91.250%
879	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.021%	91.271%
880	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.021%	91.292%
881	RLI CORP COMMON STOCK USD1.0	0.021%	91.314%
882	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.021%	91.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	TOWNE BANK COMMON STOCK USD1.667	0.021%	91.356%
884	OWENS + MINOR INC COMMON STOCK USD2.0	0.021%	91.377%
885	CARDTRONICS PLC A COMMON STOCK	0.021%	91.398%
886	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.021%	91.419%
887	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.021%	91.440%
888	INSPERITY INC COMMON STOCK USD.01	0.021%	91.461%
889	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.021%	91.482%
890	HERMAN MILLER INC COMMON STOCK USD.2	0.021%	91.503%
891	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.021%	91.524%
892	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.021%	91.544%
893	IROBOT CORP COMMON STOCK USD.01	0.020%	91.565%
894	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.020%	91.585%
895	LENDINGCLUB CORP COMMON STOCK USD.01	0.020%	91.606%
896	TRIBUNE MEDIA CO A COMMON STOCK	0.020%	91.626%
897	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.020%	91.646%
898	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.020%	91.666%
899	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.020%	91.687%
900	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.020%	91.707%
901	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.020%	91.727%
902	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.020%	91.747%
903	PLANTRONICS INC COMMON STOCK USD.01	0.020%	91.767%
904	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.020%	91.787%
905	POLYONE CORPORATION COMMON STOCK USD.01	0.020%	91.807%
906	TWITTER INC COMMON STOCK USD.000005	0.020%	91.827%
907	WEST CORP COMMON STOCK USD.001	0.020%	91.847%
908	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.020%	91.866%
909	FERRO CORP COMMON STOCK USD1.0	0.020%	91.886%
910	GREIF INC CL A COMMON STOCK	0.020%	91.906%
911	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.020%	91.926%
912	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.020%	91.945%
913	HEALTHEQUITY INC COMMON STOCK USD.0001	0.020%	91.965%
914	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.019%	91.984%
915	EXTERRAN CORP COMMON STOCK USD.01	0.019%	92.004%
916	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.019%	92.023%
917	ACTUANT CORP A COMMON STOCK USD.2	0.019%	92.042%
918	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.019%	92.062%
919	ENSCO PLC CL A COMMON STOCK USD.1	0.019%	92.081%
920	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.019%	92.100%
921	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.019%	92.119%
922	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.019%	92.138%
923	FIRST FINANCIAL BANCORP COMMON STOCK	0.019%	92.157%
924	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.019%	92.177%
925	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.019%	92.196%
926	BOINGO WIRELESS INC COMMON STOCK	0.019%	92.215%
927	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.019%	92.233%
928	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.019%	92.252%
929	EXPONENT INC COMMON STOCK USD.001	0.019%	92.271%
930	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.019%	92.290%
931	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.019%	92.308%
932	WESBANCO INC COMMON STOCK USD2.0833	0.019%	92.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.019%	92.346%
934	EAGLE BANCORP INC COMMON STOCK USD.01	0.019%	92.364%
935	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.019%	92.383%
936	INNOSPEC INC COMMON STOCK USD.01	0.019%	92.402%
937	HFF INC CLASS A COMMON STOCK USD.01	0.019%	92.420%
938	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	92.439%
939	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.019%	92.457%
940	TIME INC COMMON STOCK USD.01	0.018%	92.476%
941	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.018%	92.494%
942	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.018%	92.512%
943	ELLIE MAE INC COMMON STOCK USD.0001	0.018%	92.531%
944	SCHOLASTIC CORP COMMON STOCK USD.01	0.018%	92.549%
945	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.018%	92.567%
946	TRIUMPH GROUP INC COMMON STOCK USD.001	0.018%	92.586%
947	SPLUNK INC COMMON STOCK USD.001	0.018%	92.604%
948	HERC HOLDINGS INC COMMON STOCK USD.01	0.018%	92.622%
949	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.018%	92.640%
950	SEMGROUP CORP CLASS A COMMON STOCK	0.018%	92.658%
951	HARSCO CORP COMMON STOCK USD1.25	0.018%	92.676%
952	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.018%	92.694%
953	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.018%	92.712%
954	N B T BANCORP INC COMMON STOCK USD.01	0.018%	92.730%
955	SPX FLOW INC COMMON STOCK USD.01	0.018%	92.748%
956	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.018%	92.766%
957	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	92.783%
958	WABASH NATIONAL CORP COMMON STOCK USD.01	0.018%	92.801%
959	ADTRAN INC COMMON STOCK USD.01	0.018%	92.819%
960	ALKERMES PLC COMMON STOCK USD.01	0.018%	92.837%
961	CUBIC CORP COMMON STOCK	0.018%	92.854%
962	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.018%	92.872%
963	FIRST MERCHANTS CORP COMMON STOCK	0.018%	92.890%
964	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.018%	92.907%
965	BRADY CORPORATION CL A COMMON STOCK USD.01	0.018%	92.925%
966	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.018%	92.942%
967	AZZ INC COMMON STOCK USD1.0	0.018%	92.960%
968	LA Z BOY INC COMMON STOCK USD1.0	0.018%	92.978%
969	NRG YIELD INC CLASS C COMMON STOCK	0.018%	92.995%
970	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.017%	93.012%
971	MALLINCKRODT PLC COMMON STOCK USD.2	0.017%	93.030%
972	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.017%	93.047%
973	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.017%	93.065%
974	WALKER + DUNLOP INC COMMON STOCK	0.017%	93.082%
975	BANCFIRST CORP COMMON STOCK USD1.0	0.017%	93.099%
976	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.017%	93.116%
977	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	93.134%
978	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	93.151%
979	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.017%	93.168%
980	INTER PARFUMS INC COMMON STOCK USD.001	0.017%	93.185%
981	SNYDERS LANCE INC COMMON STOCK USD.833	0.017%	93.202%
982	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.017%	93.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	KATE SPADE + CO COMMON STOCK USD1.0	0.017%	93.236%
984	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.017%	93.253%
985	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.017%	93.270%
986	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	93.287%
987	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	93.305%
988	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.017%	93.322%
989	NELNET INC CL A COMMON STOCK USD.01	0.017%	93.339%
990	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.017%	93.356%
991	INTERFACE INC COMMON STOCK USD.1	0.017%	93.372%
992	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.017%	93.389%
993	TUTOR PERINI CORP COMMON STOCK USD1.0	0.017%	93.406%
994	TOPBUILD CORP COMMON STOCK	0.017%	93.423%
995	STAMPS.COM INC COMMON STOCK USD.001	0.017%	93.440%
996	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.017%	93.457%
997	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.017%	93.474%
998	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.017%	93.491%
999	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.017%	93.507%
1000	US BANCORP COMMON STOCK USD.01	0.017%	93.524%
1001	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.017%	93.541%
1002	SJW GROUP COMMON STOCK USD.001	0.017%	93.557%
1003	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.017%	93.574%
1004	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	93.591%
1005	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	93.607%
1006	FORWARD AIR CORP COMMON STOCK USD.01	0.017%	93.624%
1007	NUTRISYSTEM INC COMMON STOCK USD.001	0.016%	93.640%
1008	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.016%	93.657%
1009	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.016%	93.673%
1010	GENERAL COMMUNICATION INC A COMMON STOCK	0.016%	93.689%
1011	B+G FOODS INC COMMON STOCK USD.01	0.016%	93.706%
1012	TIVITY HEALTH INC COMMON STOCK USD.001	0.016%	93.722%
1013	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.016%	93.738%
1014	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.016%	93.754%
1015	SEATTLE GENETICS INC COMMON STOCK USD.001	0.016%	93.770%
1016	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	93.787%
1017	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.016%	93.803%
1018	SHUTTERFLY INC COMMON STOCK USD.0001	0.016%	93.819%
1019	KELLY SERVICES INC A COMMON STOCK USD1.0	0.016%	93.835%
1020	GRUBHUB INC COMMON STOCK USD.0001	0.016%	93.851%
1021	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.016%	93.867%
1022	NETGEAR INC COMMON STOCK USD.001	0.016%	93.882%
1023	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.016%	93.898%
1024	CAMBREX CORP COMMON STOCK USD.1	0.016%	93.914%
1025	CHASE CORP COMMON STOCK USD.1	0.015%	93.929%
1026	MSG NETWORKS INC A COMMON STOCK USD.01	0.015%	93.945%
1027	FIRST BUSEY CORP COMMON STOCK USD.001	0.015%	93.960%
1028	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.015%	93.975%
1029	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.015%	93.991%
1030	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.015%	94.006%
1031	MOSAIC CO/THE COMMON STOCK USD.01	0.015%	94.021%
1032	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.015%	94.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.015%	94.052%
1034	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.015%	94.067%
1035	VMWARE INC CLASS A COMMON STOCK USD.01	0.015%	94.082%
1036	PLANET FITNESS INC CL A COMMON STOCK	0.015%	94.097%
1037	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.015%	94.112%
1038	TRUEBLUE INC COMMON STOCK	0.015%	94.126%
1039	ZILLOW GROUP INC C COMMON STOCK	0.015%	94.141%
1040	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.015%	94.156%
1041	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.015%	94.171%
1042	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.015%	94.185%
1043	XPERI CORP COMMON STOCK USD.001	0.015%	94.200%
1044	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.015%	94.215%
1045	CHICO S FAS INC COMMON STOCK USD.01	0.015%	94.229%
1046	TESARO INC COMMON STOCK USD.0001	0.015%	94.244%
1047	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.015%	94.259%
1048	BOISE CASCADE CO COMMON STOCK USD.01	0.015%	94.273%
1049	NEOGEN CORP COMMON STOCK USD.16	0.015%	94.288%
1050	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.015%	94.302%
1051	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.015%	94.317%
1052	ACCO BRANDS CORP COMMON STOCK USD.01	0.014%	94.331%
1053	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.014%	94.346%
1054	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.014%	94.360%
1055	MASONITE INTERNATIONAL CORP COMMON STOCK	0.014%	94.375%
1056	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.014%	94.389%
1057	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.403%
1058	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.014%	94.417%
1059	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.014%	94.432%
1060	MERITOR INC COMMON STOCK USD1.0	0.014%	94.446%
1061	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.014%	94.460%
1062	WEIS MARKETS INC COMMON STOCK	0.014%	94.474%
1063	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.014%	94.488%
1064	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	94.502%
1065	HUB GROUP INC CL A COMMON STOCK USD.01	0.014%	94.516%
1066	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.014%	94.530%
1067	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.014%	94.544%
1068	EXELIXIS INC COMMON STOCK USD.001	0.014%	94.558%
1069	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.014%	94.572%
1070	AMERISAFE INC COMMON STOCK USD.01	0.014%	94.585%
1071	FIRST INTERSTATE BANCYS A COMMON STOCK	0.014%	94.599%
1072	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.014%	94.613%
1073	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.014%	94.627%
1074	KITE PHARMA INC COMMON STOCK USD.001	0.014%	94.640%
1075	OPKO HEALTH INC COMMON STOCK USD.01	0.014%	94.654%
1076	J + J SNACK FOODS CORP COMMON STOCK	0.014%	94.668%
1077	REVLON INC CLASS A COMMON STOCK USD.01	0.014%	94.682%
1078	S + T BANCORP INC COMMON STOCK USD2.5	0.014%	94.695%
1079	DOMTAR CORP COMMON STOCK USD.01	0.014%	94.709%
1080	AMERICAN WOODMARK CORP COMMON STOCK	0.014%	94.723%
1081	OMNICELL INC COMMON STOCK USD.001	0.014%	94.736%
1082	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.014%	94.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.014%	94.763%
1084	ATRION CORPORATION COMMON STOCK USD.1	0.014%	94.777%
1085	STURM RUGER + CO INC COMMON STOCK USD1.0	0.014%	94.790%
1086	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.014%	94.804%
1087	TRIPADVISOR INC COMMON STOCK USD.001	0.013%	94.817%
1088	KRATON CORP COMMON STOCK USD.01	0.013%	94.831%
1089	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	94.844%
1090	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.013%	94.857%
1091	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.013%	94.870%
1092	STEELCASE INC CL A COMMON STOCK	0.013%	94.883%
1093	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.013%	94.897%
1094	CONMED CORP COMMON STOCK USD.01	0.013%	94.910%
1095	AMEDISYS INC COMMON STOCK USD.001	0.013%	94.923%
1096	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.013%	94.936%
1097	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.013%	94.949%
1098	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.013%	94.962%
1099	KFORCE INC COMMON STOCK USD.01	0.013%	94.975%
1100	BOB EVANS FARMS COMMON STOCK USD.01	0.013%	94.988%
1101	CALERES INC COMMON STOCK USD.01	0.013%	95.001%
1102	INFINERA CORP COMMON STOCK USD.001	0.013%	95.014%
1103	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.013%	95.027%
1104	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.013%	95.040%
1105	TREX COMPANY INC COMMON STOCK USD.01	0.013%	95.053%
1106	CBIZ INC COMMON STOCK USD.01	0.013%	95.066%
1107	PATRICK INDUSTRIES INC COMMON STOCK	0.013%	95.079%
1108	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	95.092%
1109	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.013%	95.105%
1110	OSI SYSTEMS INC COMMON STOCK	0.013%	95.118%
1111	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.013%	95.130%
1112	MOBILE MINI INC COMMON STOCK USD.01	0.013%	95.143%
1113	VISTA OUTDOOR INC COMMON STOCK USD.01	0.013%	95.156%
1114	MULTI COLOR CORP COMMON STOCK	0.013%	95.169%
1115	LIVANOVA PLC COMMON STOCK GBP1.0	0.013%	95.182%
1116	M/I HOMES INC COMMON STOCK USD.01	0.013%	95.194%
1117	WINGSTOP INC COMMON STOCK USD.01	0.013%	95.207%
1118	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.013%	95.220%
1119	US CELLULAR CORP COMMON STOCK USD1.0	0.013%	95.233%
1120	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.013%	95.245%
1121	AAON INC COMMON STOCK USD.004	0.013%	95.258%
1122	FORTINET INC COMMON STOCK USD.001	0.013%	95.271%
1123	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.013%	95.283%
1124	GRIFFON CORP COMMON STOCK USD.25	0.013%	95.296%
1125	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.013%	95.308%
1126	HSN INC COMMON STOCK USD.01	0.013%	95.321%
1127	DSW INC CLASS A COMMON STOCK	0.012%	95.334%
1128	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.012%	95.346%
1129	CHART INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.358%
1130	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.012%	95.371%
1131	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.012%	95.383%
1132	TFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	PARK NATIONAL CORP COMMON STOCK	0.012%	95.408%
1134	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	95.421%
1135	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.012%	95.433%
1136	PETMED EXPRESS INC COMMON STOCK USD.001	0.012%	95.445%
1137	TENNANT CO COMMON STOCK USD.375	0.012%	95.458%
1138	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.470%
1139	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.012%	95.482%
1140	COSTAR GROUP INC COMMON STOCK USD.01	0.012%	95.494%
1141	US CONCRETE INC COMMON STOCK USD.001	0.012%	95.507%
1142	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.012%	95.519%
1143	QUALYS INC COMMON STOCK USD.001	0.012%	95.531%
1144	LIBERTY BROADBAND A COMMON STOCK USD.01	0.012%	95.543%
1145	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.012%	95.555%
1146	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.012%	95.567%
1147	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.012%	95.578%
1148	KNOLL INC COMMON STOCK USD.01	0.012%	95.590%
1149	HEALTHSTREAM INC COMMON STOCK	0.012%	95.602%
1150	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.012%	95.614%
1151	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.012%	95.626%
1152	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	95.638%
1153	AMPLIFY SNACK BRANDS INC COMMON STOCK USD.0001	0.012%	95.649%
1154	SAIA INC COMMON STOCK USD.001	0.012%	95.661%
1155	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	95.673%
1156	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.012%	95.684%
1157	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.012%	95.696%
1158	ALAMO GROUP INC COMMON STOCK USD.1	0.012%	95.707%
1159	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.012%	95.719%
1160	MYRIAD GENETICS INC COMMON STOCK USD.01	0.012%	95.731%
1161	NEWS CORP CLASS B COMMON STOCK	0.012%	95.742%
1162	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.012%	95.754%
1163	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.011%	95.765%
1164	ABAXIS INC COMMON STOCK	0.011%	95.777%
1165	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.788%
1166	AAR CORP COMMON STOCK USD1.0	0.011%	95.799%
1167	QUAD GRAPHICS INC COMMON STOCK USD.025	0.011%	95.811%
1168	SYNAPTICS INC COMMON STOCK USD.001	0.011%	95.822%
1169	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.011%	95.834%
1170	GATX CORP COMMON STOCK USD.625	0.011%	95.845%
1171	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.011%	95.856%
1172	VAIL RESORTS INC COMMON STOCK USD.01	0.011%	95.868%
1173	STATE AUTO FINANCIAL CORP COMMON STOCK	0.011%	95.879%
1174	J.C. PENNEY CO INC COMMON STOCK USD.5	0.011%	95.890%
1175	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.901%
1176	BADGER METER INC COMMON STOCK USD1.0	0.011%	95.913%
1177	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.924%
1178	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	95.935%
1179	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.011%	95.946%
1180	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.011%	95.957%
1181	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	95.968%
1182	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	95.990%
1184	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.011%	96.001%
1185	RMR GROUP INC/THE A COMMON STOCK	0.011%	96.012%
1186	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.011%	96.023%
1187	1ST SOURCE CORP COMMON STOCK	0.011%	96.034%
1188	VIAD CORP COMMON STOCK USD1.5	0.011%	96.045%
1189	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.011%	96.056%
1190	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.011%	96.067%
1191	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	96.078%
1192	SPARTANNASH CO COMMON STOCK	0.011%	96.089%
1193	LHC GROUP INC COMMON STOCK USD.01	0.011%	96.099%
1194	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.011%	96.110%
1195	EPLUS INC COMMON STOCK USD.01	0.011%	96.121%
1196	NOVANTA INC COMMON STOCK	0.011%	96.132%
1197	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.011%	96.143%
1198	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	96.154%
1199	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.011%	96.165%
1200	VIACOM INC CLASS A COMMON STOCK USD.001	0.011%	96.175%
1201	HESKA CORP COMMON STOCK USD.001	0.011%	96.186%
1202	KIRBY CORP COMMON STOCK USD.1	0.011%	96.197%
1203	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.011%	96.207%
1204	ARGAN INC COMMON STOCK USD.15	0.011%	96.218%
1205	CITY HOLDING CO COMMON STOCK USD2.5	0.011%	96.229%
1206	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.011%	96.239%
1207	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.011%	96.250%
1208	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	96.260%
1209	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.011%	96.271%
1210	ANDERSONS INC/THE COMMON STOCK	0.011%	96.281%
1211	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	96.292%
1212	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	96.302%
1213	NOBLE CORP PLC COMMON STOCK USD.01	0.010%	96.313%
1214	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	96.323%
1215	MCGRATH RENTCORP COMMON STOCK	0.010%	96.334%
1216	SUPERVALU INC COMMON STOCK USD.01	0.010%	96.344%
1217	GREEN PLAINS INC COMMON STOCK USD.001	0.010%	96.354%
1218	MOELIS + CO CLASS A COMMON STOCK USD.01	0.010%	96.364%
1219	CINCINNATI BELL INC COMMON STOCK USD.01	0.010%	96.375%
1220	CONNECTICUT WATER SVC INC COMMON STOCK	0.010%	96.385%
1221	COWEN INC COMMON STOCK USD.01	0.010%	96.395%
1222	ST JOE CO/THE COMMON STOCK	0.010%	96.405%
1223	GANNETT CO INC COMMON STOCK	0.010%	96.416%
1224	SYNTEL INC COMMON STOCK	0.010%	96.426%
1225	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.010%	96.436%
1226	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.010%	96.446%
1227	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.456%
1228	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.466%
1229	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.476%
1230	NATUS MEDICAL INC COMMON STOCK USD.001	0.010%	96.486%
1231	MIDDLESEX WATER CO COMMON STOCK	0.010%	96.496%
1232	INOGEN INC COMMON STOCK USD.001	0.010%	96.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	GODADDY INC CLASS A COMMON STOCK USD.001	0.010%	96.516%
1234	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	96.525%
1235	MERIDIAN BANCORP INC COMMON STOCK	0.010%	96.535%
1236	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	96.545%
1237	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	96.555%
1238	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.010%	96.565%
1239	EXACT SCIENCES CORP COMMON STOCK USD.01	0.010%	96.574%
1240	DAILY JOURNAL CORP COMMON STOCK USD.01	0.010%	96.584%
1241	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.010%	96.593%
1242	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.010%	96.603%
1243	TRIMAS CORP COMMON STOCK USD.01	0.009%	96.612%
1244	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.009%	96.622%
1245	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.631%
1246	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.641%
1247	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.650%
1248	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.009%	96.660%
1249	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.009%	96.669%
1250	LENDINGTREE INC COMMON STOCK USD.01	0.009%	96.678%
1251	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.688%
1252	VIRTUSA CORP COMMON STOCK USD.01	0.009%	96.697%
1253	ANALOGIC CORP COMMON STOCK USD.05	0.009%	96.706%
1254	AEROVIRONMENT INC COMMON STOCK USD.0001	0.009%	96.716%
1255	WEB.COM GROUP INC COMMON STOCK USD.001	0.009%	96.725%
1256	LAKELAND FINANCIAL CORP COMMON STOCK	0.009%	96.734%
1257	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.009%	96.744%
1258	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.753%
1259	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.009%	96.762%
1260	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.009%	96.771%
1261	MEDIFAST INC COMMON STOCK USD.001	0.009%	96.780%
1262	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.789%
1263	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.009%	96.799%
1264	SONIC CORP COMMON STOCK USD.01	0.009%	96.808%
1265	VERITIV CORP COMMON STOCK USD.01	0.009%	96.817%
1266	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	96.826%
1267	GENTHERM INC COMMON STOCK	0.009%	96.835%
1268	TRICO BANCSHARES COMMON STOCK	0.009%	96.844%
1269	HECLA MINING CO COMMON STOCK USD.25	0.009%	96.853%
1270	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.862%
1271	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.870%
1272	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.009%	96.879%
1273	HOMESTREET INC COMMON STOCK	0.009%	96.888%
1274	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.009%	96.897%
1275	TEAM INC COMMON STOCK USD.3	0.009%	96.906%
1276	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.009%	96.915%
1277	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.009%	96.923%
1278	CORVEL CORP COMMON STOCK USD.0001	0.009%	96.932%
1279	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.941%
1280	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.950%
1281	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.009%	96.958%
1282	SCORPIO TANKERS INC COMMON STOCK USD.01	0.009%	96.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	LYDALL INC COMMON STOCK USD.1	0.009%	96.975%
1284	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	96.984%
1285	DXP ENTERPRISES INC COMMON STOCK USD.01	0.009%	96.993%
1286	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	97.001%
1287	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.009%	97.010%
1288	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.009%	97.019%
1289	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.009%	97.027%
1290	ETSY INC COMMON STOCK USD.001	0.009%	97.036%
1291	GREENE COUNTY BANCORP INC COMMON STOCK USD.1	0.009%	97.044%
1292	DINEEQUITY INC COMMON STOCK USD.01	0.009%	97.053%
1293	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	97.061%
1294	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.070%
1295	RPX CORP COMMON STOCK USD.0001	0.008%	97.078%
1296	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.087%
1297	FNFV GROUP TRACKING STK USD.0001	0.008%	97.095%
1298	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.104%
1299	KADANT INC COMMON STOCK USD.01	0.008%	97.112%
1300	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.121%
1301	FIRST BANCORP/NC COMMON STOCK	0.008%	97.129%
1302	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.137%
1303	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.008%	97.146%
1304	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.008%	97.154%
1305	NEENAH PAPER INC COMMON STOCK USD.01	0.008%	97.163%
1306	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.171%
1307	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.179%
1308	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	97.188%
1309	FERROGLOBE PLC COMMON STOCK USD7.5	0.008%	97.196%
1310	GENESCO INC COMMON STOCK USD1.0	0.008%	97.204%
1311	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	97.213%
1312	EMC INS GROUP INC COMMON STOCK USD1.0	0.008%	97.221%
1313	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.008%	97.229%
1314	PROOFPOINT INC COMMON STOCK USD.0001	0.008%	97.237%
1315	STOCK YARDS BANCORP INC COMMON STOCK	0.008%	97.246%
1316	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	97.254%
1317	STATE NATIONAL COS INC COMMON STOCK USD.001	0.008%	97.262%
1318	BEAZER HOMES USA INC COMMON STOCK USD.001	0.008%	97.270%
1319	INTL FCSTONE INC COMMON STOCK USD.01	0.008%	97.278%
1320	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.008%	97.286%
1321	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.008%	97.295%
1322	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.008%	97.303%
1323	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.008%	97.311%
1324	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	97.319%
1325	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.327%
1326	NN INC COMMON STOCK USD.01	0.008%	97.335%
1327	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	97.343%
1328	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.008%	97.351%
1329	GUESS? INC COMMON STOCK USD.01	0.008%	97.359%
1330	GREEN BANCORP INC COMMON STOCK USD.01	0.008%	97.367%
1331	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.008%	97.375%
1332	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	97.391%
1334	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.399%
1335	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.407%
1336	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	97.415%
1337	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.008%	97.423%
1338	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.008%	97.431%
1339	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	97.438%
1340	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.008%	97.446%
1341	MTS SYSTEMS CORP COMMON STOCK USD.25	0.008%	97.454%
1342	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.008%	97.462%
1343	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.470%
1344	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.008%	97.478%
1345	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.485%
1346	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.493%
1347	PHH CORP COMMON STOCK USD.01	0.008%	97.501%
1348	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	97.509%
1349	BLUCORA INC COMMON STOCK USD.0001	0.008%	97.516%
1350	GREIF INC CL B COMMON STOCK	0.008%	97.524%
1351	STONEGATE BANK COMMON STOCK USD.01	0.008%	97.532%
1352	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.008%	97.539%
1353	PARK STERLING CORP COMMON STOCK USD.01	0.008%	97.547%
1354	HORIZON BANCORP INDIANA COMMON STOCK	0.008%	97.554%
1355	BOFI HOLDING INC COMMON STOCK USD.01	0.008%	97.562%
1356	DENNY S CORP COMMON STOCK USD.01	0.008%	97.570%
1357	VAREX IMAGING CORP COMMON STOCK	0.008%	97.577%
1358	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.008%	97.585%
1359	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.008%	97.592%
1360	STRATASYS LTD COMMON STOCK ILS.01	0.008%	97.600%
1361	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.607%
1362	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.007%	97.615%
1363	OPUS BANK COMMON STOCK	0.007%	97.622%
1364	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.630%
1365	XENCOR INC COMMON STOCK USD.01	0.007%	97.637%
1366	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.645%
1367	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	97.652%
1368	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.007%	97.659%
1369	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	97.667%
1370	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.674%
1371	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	97.681%
1372	CALAVO GROWERS INC COMMON STOCK USD.001	0.007%	97.689%
1373	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.007%	97.696%
1374	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.703%
1375	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.007%	97.710%
1376	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	97.718%
1377	SEABOARD CORP COMMON STOCK USD1.0	0.007%	97.725%
1378	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.732%
1379	TITAN INTERNATIONAL INC COMMON STOCK	0.007%	97.739%
1380	FUTUREFUEL CORP COMMON STOCK USD.0001	0.007%	97.746%
1381	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	97.753%
1382	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.007%	97.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	BRIGGS + STRATTON COMMON STOCK USD.01	0.007%	97.768%
1384	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.775%
1385	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.007%	97.782%
1386	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.007%	97.789%
1387	GP STRATEGIES CORP COMMON STOCK USD.01	0.007%	97.796%
1388	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.007%	97.803%
1389	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.810%
1390	PEOPLES BANCORP INC COMMON STOCK	0.007%	97.817%
1391	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.007%	97.824%
1392	IMAX CORP COMMON STOCK	0.007%	97.831%
1393	TREMOR VIDEO INC COMMON STOCK USD.0001	0.007%	97.838%
1394	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	97.845%
1395	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	97.852%
1396	GORMAN RUPP CO COMMON STOCK	0.007%	97.859%
1397	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.866%
1398	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.873%
1399	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	97.880%
1400	SPX CORP COMMON STOCK USD.01	0.007%	97.886%
1401	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.007%	97.893%
1402	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.007%	97.900%
1403	MATERION CORP COMMON STOCK	0.007%	97.907%
1404	NAUTILUS INC COMMON STOCK	0.007%	97.914%
1405	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.920%
1406	BJ S RESTAURANTS INC COMMON STOCK	0.007%	97.927%
1407	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.934%
1408	MYERS INDUSTRIES INC COMMON STOCK	0.007%	97.940%
1409	COEUR MINING INC COMMON STOCK USD.01	0.007%	97.947%
1410	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	97.954%
1411	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.007%	97.960%
1412	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.967%
1413	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.007%	97.973%
1414	GREENBRIER COMPANIES INC COMMON STOCK	0.007%	97.980%
1415	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.007%	97.986%
1416	NIC INC COMMON STOCK	0.007%	97.993%
1417	YORK WATER CO COMMON STOCK	0.006%	97.999%
1418	UNIFI INC COMMON STOCK USD.1	0.006%	98.006%
1419	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.012%
1420	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.006%	98.019%
1421	CRYOLIFE INC COMMON STOCK USD.01	0.006%	98.025%
1422	BIG LOTS INC COMMON STOCK USD.01	0.006%	98.032%
1423	OCLARO INC COMMON STOCK USD.01	0.006%	98.038%
1424	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.044%
1425	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.051%
1426	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	98.057%
1427	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.064%
1428	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.070%
1429	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.076%
1430	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.006%	98.082%
1431	BOJANGLES INC COMMON STOCK USD.01	0.006%	98.089%
1432	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	MEDICINES COMPANY COMMON STOCK USD.001	0.006%	98.101%
1434	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.107%
1435	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.113%
1436	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.006%	98.120%
1437	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.006%	98.126%
1438	ELDORADO RESORTS INC COMMON STOCK	0.006%	98.132%
1439	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.006%	98.138%
1440	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.144%
1441	BANKRATE INC COMMON STOCK USD.01	0.006%	98.150%
1442	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.156%
1443	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	98.162%
1444	FOSSIL GROUP INC COMMON STOCK USD.01	0.006%	98.168%
1445	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.006%	98.174%
1446	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.180%
1447	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.186%
1448	LUXOFT HOLDING INC COMMON STOCK	0.006%	98.192%
1449	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.199%
1450	HCI GROUP INC COMMON STOCK	0.006%	98.205%
1451	FIRST COMMUNITY CORP COMMON STOCK USD1.0	0.006%	98.210%
1452	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.006%	98.216%
1453	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.222%
1454	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.228%
1455	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.234%
1456	OTONOMY INC COMMON STOCK USD.001	0.006%	98.240%
1457	WEST BANCORPORATION COMMON STOCK	0.006%	98.246%
1458	FINISH LINE/THE CL A COMMON STOCK USD.01	0.006%	98.252%
1459	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.258%
1460	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.264%
1461	CU BANCORP COMMON STOCK	0.006%	98.270%
1462	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.275%
1463	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.006%	98.281%
1464	NEWMONT MINING CORP COMMON STOCK USD1.6	0.006%	98.287%
1465	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.006%	98.293%
1466	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.006%	98.299%
1467	FTD COS INC COMMON STOCK USD.0001	0.006%	98.305%
1468	PC CONNECTION INC COMMON STOCK USD.01	0.006%	98.310%
1469	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.316%
1470	PGT INNOVATIONS INC COMMON STOCK USD.01	0.006%	98.322%
1471	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	98.327%
1472	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.006%	98.333%
1473	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.339%
1474	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.006%	98.344%
1475	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.350%
1476	TRONC INC COMMON STOCK USD.01	0.006%	98.356%
1477	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.006%	98.361%
1478	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	98.367%
1479	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.006%	98.372%
1480	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.378%
1481	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.383%
1482	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	BANK MUTUAL CORP COMMON STOCK USD.01	0.006%	98.395%
1484	HOMETRUST BANCSHARES INC COMMON STOCK	0.006%	98.400%
1485	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	98.406%
1486	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.006%	98.411%
1487	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.416%
1488	HAWKINS INC COMMON STOCK USD.05	0.005%	98.422%
1489	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.427%
1490	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.005%	98.433%
1491	CARBONITE INC COMMON STOCK USD.01	0.005%	98.438%
1492	MACKINAC FINANCIAL CORP COMMON STOCK	0.005%	98.443%
1493	SMART + FINAL STORES INC COMMON STOCK USD.001	0.005%	98.449%
1494	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.454%
1495	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	98.459%
1496	FORMFACTOR INC COMMON STOCK USD.001	0.005%	98.465%
1497	PACIFIC CONTINENTAL CORP COMMON STOCK	0.005%	98.470%
1498	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.475%
1499	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.005%	98.480%
1500	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.005%	98.486%
1501	ACTUA CORP COMMON STOCK USD.001	0.005%	98.491%
1502	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	98.496%
1503	RITE AID CORP COMMON STOCK USD1.0	0.005%	98.501%
1504	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	98.506%
1505	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.512%
1506	ARCBEST CORP COMMON STOCK USD.01	0.005%	98.517%
1507	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.522%
1508	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.005%	98.527%
1509	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.532%
1510	ZOGENIX INC COMMON STOCK USD.001	0.005%	98.538%
1511	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	98.543%
1512	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	98.548%
1513	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.553%
1514	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.005%	98.558%
1515	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.563%
1516	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.568%
1517	WINMARK CORP COMMON STOCK	0.005%	98.573%
1518	INNOVIVA INC COMMON STOCK	0.005%	98.578%
1519	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.005%	98.583%
1520	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.588%
1521	ENNIS INC COMMON STOCK USD2.5	0.005%	98.593%
1522	GLOBANT SA COMMON STOCK USD1.2	0.005%	98.598%
1523	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	98.603%
1524	HARMONIC INC COMMON STOCK USD.001	0.005%	98.608%
1525	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.613%
1526	EBIX INC COMMON STOCK USD.1	0.005%	98.618%
1527	PROTO LABS INC COMMON STOCK USD.001	0.005%	98.623%
1528	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.005%	98.628%
1529	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.005%	98.633%
1530	EPIZYME INC COMMON STOCK USD.0001	0.005%	98.637%
1531	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.005%	98.642%
1532	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.647%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.652%
1534	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.005%	98.657%
1535	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.005%	98.662%
1536	INVACARE CORP COMMON STOCK USD.25	0.005%	98.666%
1537	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.005%	98.671%
1538	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.676%
1539	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.681%
1540	MACROGENICS INC COMMON STOCK USD.01	0.005%	98.686%
1541	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.690%
1542	GLATFELTER COMMON STOCK USD.01	0.005%	98.695%
1543	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	98.700%
1544	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.005%	98.705%
1545	HERITAGE COMMERCE CORP COMMON STOCK	0.005%	98.709%
1546	AMERESCO INC CL A COMMON STOCK USD.0001	0.005%	98.714%
1547	XCERRA CORP COMMON STOCK USD.05	0.005%	98.719%
1548	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.724%
1549	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	98.728%
1550	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.733%
1551	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	98.738%
1552	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	98.742%
1553	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.747%
1554	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.005%	98.752%
1555	EXACTECH INC COMMON STOCK USD.01	0.005%	98.756%
1556	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	98.761%
1557	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.005%	98.766%
1558	CNB FINANCIAL CORP/PA COMMON STOCK	0.005%	98.770%
1559	CAROLINA FINANCIAL CORP COMMON STOCK	0.005%	98.775%
1560	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.779%
1561	CRAY INC COMMON STOCK USD.01	0.005%	98.784%
1562	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.005%	98.789%
1563	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.005%	98.793%
1564	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	98.798%
1565	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.005%	98.802%
1566	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	98.807%
1567	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	98.811%
1568	SP PLUS CORP COMMON STOCK USD.001	0.004%	98.815%
1569	IMMUNE DESIGN CORP COMMON STOCK USD.001	0.004%	98.820%
1570	SEMTECH CORP COMMON STOCK USD.01	0.004%	98.824%
1571	VSE CORP COMMON STOCK USD.05	0.004%	98.829%
1572	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	98.833%
1573	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	98.837%
1574	RTI SURGICAL INC COMMON STOCK USD.001	0.004%	98.842%
1575	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.004%	98.846%
1576	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	98.850%
1577	CALAMP CORP COMMON STOCK USD.01	0.004%	98.855%
1578	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.004%	98.859%
1579	AV HOMES INC COMMON STOCK USD1.0	0.004%	98.863%
1580	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	98.867%
1581	VERA BRADLEY INC COMMON STOCK	0.004%	98.872%
1582	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.004%	98.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	98.880%
1584	SIERRA BANCORP COMMON STOCK	0.004%	98.884%
1585	COHU INC COMMON STOCK USD1.0	0.004%	98.888%
1586	FRED S INC CLASS A COMMON STOCK	0.004%	98.892%
1587	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.004%	98.897%
1588	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	98.901%
1589	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	98.905%
1590	KEMET CORP COMMON STOCK USD.01	0.004%	98.909%
1591	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	98.913%
1592	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	98.917%
1593	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.004%	98.921%
1594	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.925%
1595	LANDAUER INC COMMON STOCK USD.1	0.004%	98.929%
1596	PDL BIOPHARMA INC COMMON STOCK USD.01	0.004%	98.933%
1597	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	98.938%
1598	CITI TRENDS INC COMMON STOCK USD.01	0.004%	98.942%
1599	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	98.946%
1600	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.004%	98.950%
1601	ADVANSIX INC COMMON STOCK USD.01	0.004%	98.954%
1602	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.004%	98.958%
1603	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	98.962%
1604	TREDEGAR CORP COMMON STOCK	0.004%	98.966%
1605	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	98.970%
1606	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	98.974%
1607	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	98.978%
1608	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.004%	98.982%
1609	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.004%	98.986%
1610	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.989%
1611	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	98.993%
1612	ZUMIEZ INC COMMON STOCK	0.004%	98.997%
1613	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.001%
1614	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.005%
1615	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.009%
1616	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	99.013%
1617	DIPLOMAT PHARMACY INC COMMON STOCK	0.004%	99.017%
1618	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.021%
1619	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	99.024%
1620	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	99.028%
1621	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.032%
1622	ASB BANCORP INC COMMON STOCK USD.01	0.004%	99.035%
1623	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	99.039%
1624	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	99.043%
1625	DAKTRONICS INC COMMON STOCK	0.004%	99.047%
1626	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.050%
1627	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.054%
1628	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.058%
1629	ACETO CORP COMMON STOCK USD.01	0.004%	99.061%
1630	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.004%	99.065%
1631	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.068%
1632	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.076%
1634	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	99.079%
1635	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.004%	99.083%
1636	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.086%
1637	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	99.090%
1638	CALIX INC COMMON STOCK	0.004%	99.093%
1639	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.097%
1640	WEYCO GROUP INC COMMON STOCK USD1.0	0.004%	99.100%
1641	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.104%
1642	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	99.107%
1643	TEJON RANCH CO COMMON STOCK USD.5	0.004%	99.111%
1644	QAD INC A COMMON STOCK	0.004%	99.114%
1645	SURMODICS INC COMMON STOCK USD.05	0.004%	99.118%
1646	PEOPLES BANCORP OF NC COMMON STOCK	0.004%	99.121%
1647	LUMINEX CORP COMMON STOCK USD.001	0.004%	99.125%
1648	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.128%
1649	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	99.132%
1650	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.135%
1651	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.139%
1652	DIODES INC COMMON STOCK USD.667	0.003%	99.142%
1653	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.003%	99.146%
1654	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.149%
1655	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.153%
1656	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.156%
1657	SONUS NETWORKS INC COMMON STOCK USD.001	0.003%	99.159%
1658	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	99.163%
1659	STONERIDGE INC COMMON STOCK	0.003%	99.166%
1660	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	99.169%
1661	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.003%	99.173%
1662	CITIZENS INC COMMON STOCK	0.003%	99.176%
1663	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	99.179%
1664	WESTAMERICA BANCORPORATION COMMON STOCK	0.003%	99.183%
1665	EHEALTH INC COMMON STOCK USD.001	0.003%	99.186%
1666	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	99.189%
1667	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	99.192%
1668	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.196%
1669	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.199%
1670	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.202%
1671	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.205%
1672	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.208%
1673	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.003%	99.212%
1674	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	99.215%
1675	SALISBURY BANCORP INC COMMON STOCK USD.1	0.003%	99.218%
1676	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	99.221%
1677	DRIVE SHACK INC COMMON STOCK USD.01	0.003%	99.224%
1678	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	99.227%
1679	HOOKER FURNITURE CORP COMMON STOCK	0.003%	99.230%
1680	ON DECK CAPITAL INC COMMON STOCK USD.005	0.003%	99.234%
1681	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.237%
1682	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	RADNET INC COMMON STOCK USD.0001	0.003%	99.243%
1684	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.246%
1685	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.003%	99.249%
1686	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.252%
1687	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.003%	99.255%
1688	MACATAWA BANK CORP COMMON STOCK	0.003%	99.258%
1689	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.261%
1690	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.003%	99.264%
1691	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.267%
1692	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.003%	99.270%
1693	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.273%
1694	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.003%	99.276%
1695	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.279%
1696	LINDSAY CORP COMMON STOCK USD1.0	0.003%	99.282%
1697	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.003%	99.285%
1698	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.003%	99.288%
1699	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.291%
1700	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	99.294%
1701	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.003%	99.297%
1702	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	99.300%
1703	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.003%	99.303%
1704	ACCURAY INC COMMON STOCK USD.001	0.003%	99.305%
1705	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.308%
1706	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.311%
1707	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.314%
1708	RIGNET INC COMMON STOCK USD.001	0.003%	99.317%
1709	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.320%
1710	SHORETEL INC COMMON STOCK USD.001	0.003%	99.323%
1711	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.325%
1712	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.328%
1713	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.331%
1714	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.334%
1715	RING ENERGY INC COMMON STOCK USD.001	0.003%	99.337%
1716	WELLESLEY BANK COMMON STOCK	0.003%	99.340%
1717	AEGION CORP COMMON STOCK USD.01	0.003%	99.342%
1718	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.345%
1719	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.348%
1720	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.351%
1721	TESCO CORP COMMON STOCK	0.003%	99.354%
1722	CROCS INC COMMON STOCK USD.001	0.003%	99.356%
1723	PRIMO WATER CORP COMMON STOCK	0.003%	99.359%
1724	XO GROUP INC COMMON STOCK USD.01	0.003%	99.362%
1725	UNITIL CORP COMMON STOCK	0.003%	99.365%
1726	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.367%
1727	MBIA INC COMMON STOCK USD1.0	0.003%	99.370%
1728	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.373%
1729	VECTRUS INC COMMON STOCK USD.01	0.003%	99.376%
1730	CULP INC COMMON STOCK USD.05	0.003%	99.378%
1731	MESA LABORATORIES INC COMMON STOCK	0.003%	99.381%
1732	FARMER BROS CO COMMON STOCK USD1.0	0.003%	99.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.386%
1734	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.003%	99.389%
1735	XENITH BANKSHARES INC COMMON STOCK USD.01	0.003%	99.392%
1736	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.394%
1737	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.397%
1738	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.400%
1739	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.402%
1740	UNITED GUARDIAN INC COMMON STOCK USD.1	0.003%	99.405%
1741	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.408%
1742	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.410%
1743	SB FINANCIAL GROUP INC COMMON STOCK	0.003%	99.413%
1744	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.415%
1745	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.418%
1746	AGROFRESH SOLUTIONS INC COMMON STOCK	0.003%	99.421%
1747	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.423%
1748	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.003%	99.426%
1749	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.428%
1750	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.431%
1751	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.433%
1752	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.436%
1753	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.438%
1754	RADIAN GROUP INC COMMON STOCK USD.001	0.002%	99.441%
1755	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.443%
1756	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	99.446%
1757	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	99.448%
1758	ARI NETWORK SERVICES COMMON STOCK USD.001	0.002%	99.451%
1759	IF BANCORP INC COMMON STOCK USD.01	0.002%	99.453%
1760	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.455%
1761	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.458%
1762	ENTEGRA FINANCIAL CORP COMMON STOCK	0.002%	99.460%
1763	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.462%
1764	CRA INTERNATIONAL INC COMMON STOCK	0.002%	99.465%
1765	ENERNOC INC COMMON STOCK USD.001	0.002%	99.467%
1766	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.470%
1767	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	99.472%
1768	BALDWIN + LYONS INC CL A COMMON STOCK	0.002%	99.474%
1769	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.477%
1770	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	99.479%
1771	NANOMETRICS INC COMMON STOCK	0.002%	99.481%
1772	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.484%
1773	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	99.486%
1774	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.002%	99.488%
1775	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.002%	99.490%
1776	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	99.493%
1777	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	99.495%
1778	LANDEC CORP COMMON STOCK USD.001	0.002%	99.497%
1779	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.499%
1780	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.502%
1781	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	99.504%
1782	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	BLUE BIRD CORP COMMON STOCK USD.0001	0.002%	99.508%
1784	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.511%
1785	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.513%
1786	ELECTROMED INC COMMON STOCK USD.01	0.002%	99.515%
1787	NICHOLAS FINANCIAL INC COMMON STOCK	0.002%	99.517%
1788	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	99.519%
1789	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.522%
1790	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.002%	99.524%
1791	OXBRIDGE RE HOLDINGS LTD COMMON STOCK USD.001	0.002%	99.526%
1792	FS BANCORP INC COMMON STOCK	0.002%	99.528%
1793	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.530%
1794	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.532%
1795	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.534%
1796	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.537%
1797	MID PENN BANCORP INC COMMON STOCK USD1.0	0.002%	99.539%
1798	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.541%
1799	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.543%
1800	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.545%
1801	DSP GROUP INC COMMON STOCK USD.001	0.002%	99.547%
1802	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.549%
1803	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.551%
1804	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.553%
1805	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.555%
1806	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	99.557%
1807	BCB BANCORP INC COMMON STOCK	0.002%	99.560%
1808	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.002%	99.562%
1809	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.564%
1810	CENTRAL FEDERAL CORP COMMON STOCK USD.01	0.002%	99.566%
1811	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.568%
1812	FONAR CORP COMMON STOCK USD.0001	0.002%	99.570%
1813	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	99.572%
1814	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.574%
1815	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.576%
1816	KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.578%
1817	INTEVAC INC COMMON STOCK	0.002%	99.580%
1818	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.582%
1819	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.584%
1820	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.586%
1821	HURCO COMPANIES INC COMMON STOCK	0.002%	99.588%
1822	POTBELLY CORP COMMON STOCK USD.01	0.002%	99.590%
1823	KOPIN CORP COMMON STOCK USD.01	0.002%	99.592%
1824	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	99.594%
1825	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.596%
1826	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.002%	99.598%
1827	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.600%
1828	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	99.602%
1829	ACNB CORP COMMON STOCK USD2.5	0.002%	99.604%
1830	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.606%
1831	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.608%
1832	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.002%	99.611%
1834	PJT PARTNERS INC A COMMON STOCK	0.002%	99.613%
1835	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.615%
1836	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.617%
1837	VERSARTIS INC COMMON STOCK USD.0001	0.002%	99.619%
1838	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.621%
1839	ZAGG INC COMMON STOCK USD.001	0.002%	99.623%
1840	1ST CONSTITUTION BANCORP COMMON STOCK	0.002%	99.625%
1841	NATIONAL COMMERCE CORP COMMON STOCK	0.002%	99.627%
1842	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.628%
1843	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.630%
1844	SELECT BANCORP INC COMMON STOCK USD1.0	0.002%	99.632%
1845	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.634%
1846	WESTBURY BANCORP INC COMMON STOCK USD.01	0.002%	99.636%
1847	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.638%
1848	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.640%
1849	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.641%
1850	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.002%	99.643%
1851	ERA GROUP INC COMMON STOCK USD.01	0.002%	99.645%
1852	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.647%
1853	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.649%
1854	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.002%	99.650%
1855	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.652%
1856	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.002%	99.654%
1857	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.656%
1858	TELENAV INC COMMON STOCK USD.001	0.002%	99.658%
1859	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.002%	99.659%
1860	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.661%
1861	AFFIMED NV COMMON STOCK	0.002%	99.663%
1862	LCNB CORPORATION COMMON STOCK	0.002%	99.665%
1863	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.666%
1864	INTEST CORP COMMON STOCK USD.01	0.002%	99.668%
1865	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	99.670%
1866	NORTHWEST PIPE CO COMMON STOCK USD.01	0.002%	99.671%
1867	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.673%
1868	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.675%
1869	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.676%
1870	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.678%
1871	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.680%
1872	PLANET PAYMENT INC COMMON STOCK USD.01	0.002%	99.681%
1873	KIRKLAND S INC COMMON STOCK	0.002%	99.683%
1874	HOWARD BANCORP INC COMMON STOCK USD.01	0.002%	99.685%
1875	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.686%
1876	STARTEK INC COMMON STOCK USD.01	0.002%	99.688%
1877	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.002%	99.690%
1878	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.691%
1879	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.693%
1880	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.695%
1881	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.696%
1882	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.002%	99.699%
1884	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.701%
1885	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.703%
1886	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.704%
1887	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.706%
1888	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.707%
1889	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.709%
1890	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.710%
1891	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	99.712%
1892	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.714%
1893	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	99.715%
1894	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.002%	99.717%
1895	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.718%
1896	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.720%
1897	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.002%	99.721%
1898	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.723%
1899	TWIN DISC INC COMMON STOCK	0.002%	99.724%
1900	EXONE CO/THE COMMON STOCK USD.01	0.002%	99.726%
1901	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.727%
1902	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.002%	99.729%
1903	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.731%
1904	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.732%
1905	EXPRESS INC COMMON STOCK	0.002%	99.734%
1906	CLEARFIELD INC COMMON STOCK USD.01	0.002%	99.735%
1907	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.737%
1908	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.738%
1909	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.001%	99.740%
1910	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.741%
1911	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.742%
1912	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.744%
1913	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.745%
1914	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.747%
1915	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.001%	99.748%
1916	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.001%	99.750%
1917	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	99.751%
1918	1347 PROPERTY INSURANCE HOLD COMMON STOCK USD.001	0.001%	99.753%
1919	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	99.754%
1920	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.756%
1921	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.757%
1922	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.758%
1923	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.001%	99.760%
1924	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.761%
1925	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.763%
1926	DELTIC TIMBER CORP COMMON STOCK USD.01	0.001%	99.764%
1927	ASURE SOFTWARE INC COMMON STOCK USD.01	0.001%	99.766%
1928	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.767%
1929	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.768%
1930	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.770%
1931	GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.771%
1932	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	COMMUNITY WEST BANCSHARES COMMON STOCK	0.001%	99.774%
1934	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.775%
1935	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.777%
1936	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.778%
1937	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.779%
1938	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.781%
1939	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.782%
1940	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.784%
1941	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.785%
1942	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.786%
1943	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.788%
1944	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.789%
1945	PATHFINDER BANCORP INC COMMON STOCK USD.01	0.001%	99.790%
1946	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.792%
1947	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.793%
1948	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.794%
1949	PFSWEB INC COMMON STOCK USD.001	0.001%	99.796%
1950	BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.797%
1951	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.798%
1952	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.800%
1953	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.801%
1954	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.802%
1955	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.804%
1956	PLUMAS BANCORP COMMON STOCK	0.001%	99.805%
1957	ESCALADE INC COMMON STOCK	0.001%	99.806%
1958	YUME INC COMMON STOCK USD.001	0.001%	99.807%
1959	FIRST GUARANTY BANCSHARES IN COMMON STOCK	0.001%	99.809%
1960	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	99.810%
1961	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.811%
1962	TECHTARGET COMMON STOCK USD.001	0.001%	99.813%
1963	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.814%
1964	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.815%
1965	AXT INC COMMON STOCK USD.001	0.001%	99.816%
1966	BAY BANCORP INC COMMON STOCK USD1.0	0.001%	99.818%
1967	SEVERN BANCORP INC/MD COMMON STOCK USD.01	0.001%	99.819%
1968	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.820%
1969	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.821%
1970	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.823%
1971	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	99.824%
1972	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.825%
1973	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.827%
1974	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.828%
1975	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.001%	99.829%
1976	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.830%
1977	INVESTORS TITLE CO COMMON STOCK	0.001%	99.831%
1978	DEPOMED INC COMMON STOCK	0.001%	99.833%
1979	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.834%
1980	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.835%
1981	BANCORP OF NEW JERSEY INC COMMON STOCK	0.001%	99.836%
1982	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	COASTWAY BANCORP INC COMMON STOCK USD.01	0.001%	99.839%
1984	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.840%
1985	TWO RIVER BANCORP COMMON STOCK	0.001%	99.841%
1986	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.842%
1987	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.001%	99.844%
1988	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.845%
1989	EMCORE CORP COMMON STOCK	0.001%	99.846%
1990	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.847%
1991	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.001%	99.848%
1992	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.850%
1993	FIRST CAPITAL INC COMMON STOCK USD.01	0.001%	99.851%
1994	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.001%	99.852%
1995	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.853%
1996	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	99.854%
1997	HARDINGE INC COMMON STOCK USD.01	0.001%	99.856%
1998	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.857%
1999	MSB FINANCIAL CORP/MD COMMON STOCK	0.001%	99.858%
2000	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.859%
2001	MALVERN BANCORP INC COMMON STOCK USD.01	0.001%	99.860%
2002	PARKE BANCORP INC COMMON STOCK USD.1	0.001%	99.861%
2003	ALICO INC COMMON STOCK USD1.0	0.001%	99.863%
2004	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.864%
2005	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.865%
2006	SUSSEX BANCORP COMMON STOCK	0.001%	99.866%
2007	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.867%
2008	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.868%
2009	PROVIDENT BANCORP INC COMMON STOCK	0.001%	99.869%
2010	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	99.871%
2011	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.872%
2012	CITIZENS FIRST CORP COMMON STOCK	0.001%	99.873%
2013	ZIX CORP COMMON STOCK USD.01	0.001%	99.874%
2014	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.875%
2015	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001	0.001%	99.876%
2016	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.877%
2017	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.878%
2018	S+W SEED CO COMMON STOCK USD.001	0.001%	99.880%
2019	PLEXUS CORP COMMON STOCK USD.01	0.001%	99.881%
2020	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.882%
2021	CDI CORP COMMON STOCK USD.1	0.001%	99.883%
2022	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.884%
2023	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.885%
2024	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.886%
2025	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.887%
2026	ZOE S KITCHEN INC COMMON STOCK USD.01	0.001%	99.888%
2027	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.890%
2028	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.891%
2029	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.892%
2030	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.893%
2031	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.894%
2032	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	PCM INC COMMON STOCK USD.001	0.001%	99.896%
2034	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.897%
2035	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.898%
2036	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.899%
2037	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	99.900%
2038	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.901%
2039	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.902%
2040	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.903%
2041	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.904%
2042	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.905%
2043	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.906%
2044	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.001%	99.908%
2045	SUMMIT STATE BANK COMMON STOCK	0.001%	99.909%
2046	PEOPLES FINANCIAL CORP/MISS COMMON STOCK USD1.0	0.001%	99.910%
2047	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.911%
2048	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.912%
2049	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.913%
2050	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.914%
2051	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.915%
2052	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.916%
2053	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.917%
2054	REIS INC COMMON STOCK USD.01	0.001%	99.918%
2055	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.919%
2056	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.001%	99.920%
2057	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.921%
2058	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.001%	99.922%
2059	STEWARDSHIP FINANCIAL CORP COMMON STOCK	0.001%	99.923%
2060	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.924%
2061	UNITY BANCORP INC COMMON STOCK	0.001%	99.925%
2062	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.926%
2063	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.927%
2064	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.928%
2065	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.001%	99.929%
2066	ZAFGEN INC COMMON STOCK USD.001	0.001%	99.930%
2067	LIFEWAY FOODS INC COMMON STOCK	0.001%	99.931%
2068	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.931%
2069	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.932%
2070	CYBEROPTICS CORP COMMON STOCK	0.001%	99.933%
2071	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.934%
2072	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.935%
2073	RADISYS CORP COMMON STOCK	0.001%	99.936%
2074	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.937%
2075	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.938%
2076	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.939%
2077	STEIN MART INC COMMON STOCK USD.01	0.001%	99.940%
2078	ATYR PHARMA INC COMMON STOCK USD.001	0.001%	99.941%
2079	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.942%
2080	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.943%
2081	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.943%
2082	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.945%
2084	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.946%
2085	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.947%
2086	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.948%
2087	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.949%
2088	PFENEX INC COMMON STOCK USD.001	0.001%	99.950%
2089	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.950%
2090	CPI CARD GROUP INC COMMON STOCK USD.001	0.001%	99.951%
2091	MAYS (J.W.) INC COMMON STOCK USD1.0	0.001%	99.952%
2092	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.953%
2093	TRAVELZOO COMMON STOCK USD.01	0.001%	99.954%
2094	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.955%
2095	ANCHOR BANCORP COMMON STOCK USD.01	0.001%	99.955%
2096	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.001%	99.956%
2097	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.957%
2098	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.958%
2099	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.959%
2100	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.959%
2101	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.960%
2102	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.961%
2103	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.962%
2104	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.963%
2105	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.963%
2106	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.964%
2107	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.965%
2108	CLEARONE INC COMMON STOCK USD.001	0.001%	99.966%
2109	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.001%	99.966%
2110	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.967%
2111	FIRST US BANCSHARES INC COMMON STOCK USD.01	0.001%	99.968%
2112	PEAK RESORTS INC COMMON STOCK USD.01	0.001%	99.969%
2113	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.969%
2114	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.970%
2115	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.971%
2116	CIVEO CORP COMMON STOCK	0.001%	99.972%
2117	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.972%
2118	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.973%
2119	UCP INC CL A COMMON STOCK USD.01	0.001%	99.974%
2120	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.974%
2121	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.975%
2122	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.976%
2123	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.976%
2124	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.977%
2125	NATURES SUNSHINE PRODS INC COMMON STOCK	0.001%	99.977%
2126	WMIH CORP COMMON STOCK USD.00001	0.001%	99.978%
2127	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.979%
2128	VITAL THERAPIES INC COMMON STOCK USD.0001	0.001%	99.979%
2129	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.980%
2130	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005	0.001%	99.981%
2131	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.981%
2132	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.001%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.982%
2134	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.983%
2135	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.983%
2136	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.984%
2137	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.985%
2138	HAMILTON BANCORP INC/MD COMMON STOCK	0.001%	99.985%
2139	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.986%
2140	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.986%
2141	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.987%
2142	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.987%
2143	NCI INC A COMMON STOCK USD.019	0.001%	99.988%
2144	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.988%
2145	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.989%
2146	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.989%
2147	WOLVERINE BANCORP INC COMMON STOCK USD.01	0.000%	99.990%
2148	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.990%
2149	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.991%
2150	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2151	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.992%
2152	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.992%
2153	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.993%
2154	HIBBETT SPORTS INC COMMON STOCK USD.01	0.000%	99.993%
2155	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.993%
2156	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.994%
2157	WILLAMETTE VALLEY VINEYARDS COMMON STOCK	0.000%	99.994%
2158	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.994%
2159	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.995%
2160	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01	0.000%	99.995%
2161	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.995%
2162	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.996%
2163	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.996%
2164	GLEN BURNIE BANCORP COMMON STOCK USD1.0	0.000%	99.996%
2165	CONN S INC COMMON STOCK USD.01	0.000%	99.997%
2166	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.997%
2167	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.997%
2168	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.998%
2169	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.000%	99.998%
2170	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.998%
2171	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.998%
2172	KEY TRONIC CORP COMMON STOCK	0.000%	99.999%
2173	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.999%
2174	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.999%
2175	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2176	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
2177	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.999%
2178	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	100.000%
2179	A H BELO CORP A COMMON STOCK USD.01	0.000%	100.000%
2180	MIRNA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	100.000%
2181	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	100.000%
2182	GENIE ENERGY LTD B COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	100.000%
2184	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
2185	REAL INDUSTRY INC COMMON STOCK	0.000%	100.000%
2186	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2187	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2188	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2189	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%