

U.S. Core Equity 2 Portfolio-Institutional Class

As of April 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	2.286%	2.286%
2	AT+T INC COMMON STOCK USD1.0	1.502%	3.788%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.266%	5.054%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.209%	6.264%
5	WELLS FARGO + CO COMMON STOCK USD1.666	1.122%	7.386%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	1.068%	8.454%
7	INTEL CORP COMMON STOCK USD.001	0.928%	9.382%
8	PFIZER INC COMMON STOCK USD.05	0.845%	10.227%
9	EXXON MOBIL CORP COMMON STOCK	0.806%	11.033%
10	CISCO SYSTEMS INC COMMON STOCK USD.001	0.798%	11.832%
11	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.764%	12.596%
12	BANK OF AMERICA CORP COMMON STOCK USD.01	0.759%	13.355%
13	WAL MART STORES INC COMMON STOCK USD.1	0.694%	14.049%
14	CHEVRON CORP COMMON STOCK USD.75	0.657%	14.707%
15	PROCTER + GAMBLE CO/THE COMMON STOCK	0.593%	15.300%
16	AMAZON.COM INC COMMON STOCK USD.01	0.551%	15.851%
17	WALT DISNEY CO/THE COMMON STOCK USD.01	0.548%	16.399%
18	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.539%	16.938%
19	CITIGROUP INC COMMON STOCK USD.01	0.515%	17.453%
20	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.460%	17.913%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.455%	18.368%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.448%	18.815%
23	ALPHABET INC CL A COMMON STOCK USD.001	0.442%	19.258%
24	FACEBOOK INC A COMMON STOCK USD.000006	0.438%	19.695%
25	TIME WARNER INC COMMON STOCK USD.01	0.406%	20.101%
26	CVS HEALTH CORP COMMON STOCK USD.01	0.391%	20.493%
27	MERCK + CO. INC. COMMON STOCK USD.5	0.380%	20.873%
28	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.377%	21.250%
29	UNION PACIFIC CORP COMMON STOCK USD2.5	0.375%	21.625%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.357%	21.981%
31	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.352%	22.333%
32	QUALCOMM INC COMMON STOCK USD.0001	0.352%	22.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.350%	23.036%
34	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.329%	23.364%
35	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.315%	23.680%
36	ORACLE CORP COMMON STOCK USD.01	0.314%	23.994%
37	US BANCORP COMMON STOCK USD.01	0.308%	24.302%
38	COCA COLA CO/THE COMMON STOCK USD.25	0.306%	24.608%
39	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.293%	24.901%
40	GENERAL MOTORS CO COMMON STOCK USD.01	0.281%	25.182%
41	ABBOTT LABORATORIES COMMON STOCK	0.276%	25.458%
42	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.275%	25.734%
43	AMGEN INC COMMON STOCK USD.0001	0.267%	26.001%
44	MEDTRONIC PLC COMMON STOCK USD.1	0.267%	26.267%
45	HOME DEPOT INC COMMON STOCK USD.05	0.264%	26.532%
46	DELTA AIR LINES INC COMMON STOCK USD.0001	0.258%	26.790%
47	ALLERGAN PLC COMMON STOCK USD.0033	0.258%	27.047%
48	CSX CORP COMMON STOCK USD1.0	0.250%	27.298%
49	PEPSICO INC COMMON STOCK USD.017	0.250%	27.548%
50	FORD MOTOR CO COMMON STOCK USD.01	0.244%	27.791%
51	NVIDIA CORP COMMON STOCK USD.001	0.239%	28.030%
52	FEDEX CORP COMMON STOCK USD.1	0.238%	28.268%
53	SCHLUMBERGER LTD COMMON STOCK USD.01	0.237%	28.505%
54	MORGAN STANLEY COMMON STOCK USD.01	0.227%	28.732%
55	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.225%	28.957%
56	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.224%	29.181%
57	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.223%	29.404%
58	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.222%	29.626%
59	CATERPILLAR INC COMMON STOCK USD1.0	0.220%	29.847%
60	AETNA INC COMMON STOCK USD.01	0.218%	30.065%
61	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.217%	30.282%
62	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.212%	30.494%
63	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.205%	30.699%
64	ALTRIA GROUP INC COMMON STOCK USD.333	0.205%	30.903%
65	TRAVELERS COS INC/THE COMMON STOCK	0.199%	31.102%
66	MCDONALD S CORP COMMON STOCK USD.01	0.198%	31.300%
67	CHUBB LTD COMMON STOCK	0.197%	31.497%
68	ANTHEM INC COMMON STOCK USD.01	0.196%	31.694%
69	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.195%	31.889%
70	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.191%	32.079%
71	BEST BUY CO INC COMMON STOCK USD.1	0.190%	32.269%
72	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.184%	32.453%
73	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.181%	32.634%
74	HUMANA INC COMMON STOCK USD.166	0.180%	32.814%
75	3M CO COMMON STOCK USD.01	0.177%	32.991%
76	BROADCOM LTD COMMON STOCK	0.177%	33.168%
77	CONOCOPHILLIPS COMMON STOCK USD.01	0.172%	33.340%
78	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.172%	33.512%
79	MASTERCARD INC A COMMON STOCK USD.0001	0.171%	33.683%
80	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.168%	33.851%
81	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.167%	34.018%
82	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.167%	34.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.166%	34.351%
84	DANAHER CORP COMMON STOCK USD.01	0.164%	34.516%
85	VIACOM INC CLASS B COMMON STOCK USD.001	0.164%	34.680%
86	PHILLIPS 66 COMMON STOCK	0.163%	34.843%
87	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.162%	35.005%
88	BOEING CO/THE COMMON STOCK USD5.0	0.162%	35.167%
89	BLACKROCK INC COMMON STOCK USD.01	0.160%	35.327%
90	CIGNA CORP COMMON STOCK USD.25	0.159%	35.486%
91	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.157%	35.643%
92	VALERO ENERGY CORP COMMON STOCK USD.01	0.156%	35.799%
93	ABBVIE INC COMMON STOCK USD.01	0.154%	35.953%
94	METLIFE INC COMMON STOCK USD.01	0.154%	36.107%
95	MARATHON PETROLEUM CORP COMMON STOCK	0.152%	36.260%
96	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.150%	36.409%
97	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.149%	36.559%
98	CENTURYLINK INC COMMON STOCK USD1.0	0.149%	36.708%
99	EOG RESOURCES INC COMMON STOCK USD.01	0.148%	36.856%
100	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.148%	37.004%
101	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.147%	37.151%
102	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.146%	37.297%
103	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.143%	37.440%
104	UNITED RENTALS INC COMMON STOCK USD.01	0.141%	37.581%
105	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.140%	37.721%
106	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.138%	37.859%
107	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.137%	37.995%
108	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.136%	38.131%
109	DOLLAR TREE INC COMMON STOCK USD.01	0.136%	38.267%
110	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.134%	38.402%
111	NIKE INC CL B COMMON STOCK USD1.0	0.134%	38.535%
112	CELGENE CORP COMMON STOCK USD.01	0.134%	38.669%
113	FIFTH THIRD BANCORP COMMON STOCK	0.134%	38.802%
114	LOWE S COS INC COMMON STOCK USD.5	0.133%	38.936%
115	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.133%	39.069%
116	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.132%	39.201%
117	PROGRESSIVE CORP COMMON STOCK USD1.0	0.129%	39.329%
118	STARBUCKS CORP COMMON STOCK USD.001	0.129%	39.458%
119	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.128%	39.586%
120	CME GROUP INC COMMON STOCK USD.01	0.128%	39.714%
121	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.127%	39.841%
122	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.127%	39.968%
123	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.127%	40.095%
124	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.125%	40.220%
125	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.125%	40.345%
126	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.124%	40.469%
127	BB+T CORP COMMON STOCK USD5.0	0.124%	40.593%
128	HUNTSMAN CORP COMMON STOCK USD.01	0.123%	40.716%
129	TYSON FOODS INC CL A COMMON STOCK USD.1	0.122%	40.838%
130	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.121%	40.960%
131	SYMANTEC CORP COMMON STOCK USD.01	0.121%	41.081%
132	GILEAD SCIENCES INC COMMON STOCK USD.001	0.121%	41.202%

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133	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.121%	41.322%
134	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.120%	41.443%
135	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.120%	41.563%
136	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.119%	41.682%
137	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.118%	41.800%
138	AFLAC INC COMMON STOCK USD.1	0.117%	41.917%
139	HARRIS CORP COMMON STOCK USD1.	0.116%	42.033%
140	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.116%	42.149%
141	NUCOR CORP COMMON STOCK USD.4	0.115%	42.264%
142	INGREDION INC COMMON STOCK USD.01	0.115%	42.379%
143	THOR INDUSTRIES INC COMMON STOCK USD.1	0.114%	42.492%
144	ALLSTATE CORP COMMON STOCK USD.01	0.113%	42.606%
145	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.113%	42.718%
146	TESORO CORP COMMON STOCK USD.167	0.113%	42.831%
147	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.112%	42.943%
148	T MOBILE US INC COMMON STOCK USD.0001	0.112%	43.055%
149	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.112%	43.167%
150	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.111%	43.278%
151	GLOBAL PAYMENTS INC COMMON STOCK	0.111%	43.389%
152	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.111%	43.500%
153	LAM RESEARCH CORP COMMON STOCK USD.001	0.111%	43.611%
154	DAVITA INC COMMON STOCK USD.001	0.110%	43.721%
155	LEAR CORP COMMON STOCK USD.01	0.110%	43.831%
156	TARGET CORP COMMON STOCK USD.0833	0.110%	43.942%
157	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.110%	44.051%
158	GENUINE PARTS CO COMMON STOCK USD1.0	0.109%	44.161%
159	KEYCORP COMMON STOCK USD1.0	0.109%	44.270%
160	KINDER MORGAN INC COMMON STOCK USD.01	0.109%	44.379%
161	PAYPAL HOLDINGS INC COMMON STOCK	0.109%	44.488%
162	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.108%	44.596%
163	CUMMINS INC COMMON STOCK USD2.5	0.108%	44.704%
164	WHIRLPOOL CORP COMMON STOCK USD1.0	0.108%	44.812%
165	RAYTHEON COMPANY COMMON STOCK USD.01	0.107%	44.919%
166	EATON CORP PLC COMMON STOCK USD.01	0.107%	45.026%
167	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.107%	45.133%
168	UGI CORP COMMON STOCK	0.104%	45.237%
169	PACCAR INC COMMON STOCK USD1.0	0.104%	45.341%
170	STATE STREET CORP COMMON STOCK USD1.0	0.104%	45.444%
171	ELI LILLY + CO COMMON STOCK	0.103%	45.547%
172	GAP INC/THE COMMON STOCK USD.05	0.103%	45.650%
173	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.103%	45.753%
174	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.102%	45.855%
175	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.102%	45.957%
176	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.102%	46.059%
177	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.102%	46.161%
178	HALLIBURTON CO COMMON STOCK USD2.5	0.102%	46.263%
179	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.101%	46.364%
180	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.101%	46.465%
181	CARMAX INC COMMON STOCK USD.5	0.100%	46.565%
182	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.100%	46.665%

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183	HOLOGIC INC COMMON STOCK USD.01	0.099%	46.764%
184	FOOT LOCKER INC COMMON STOCK USD.01	0.099%	46.863%
185	MONSANTO CO COMMON STOCK USD.01	0.099%	46.961%
186	NEWMONT MINING CORP COMMON STOCK USD1.6	0.098%	47.060%
187	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.097%	47.156%
188	OLIN CORP COMMON STOCK USD1.0	0.096%	47.253%
189	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.096%	47.349%
190	APPLIED MATERIALS INC COMMON STOCK USD.01	0.095%	47.444%
191	HP INC COMMON STOCK USD.01	0.095%	47.539%
192	JABIL CIRCUIT INC COMMON STOCK USD.001	0.094%	47.633%
193	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.094%	47.727%
194	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.094%	47.821%
195	FLEX LTD COMMON STOCK	0.093%	47.914%
196	CENTENE CORP COMMON STOCK USD.001	0.093%	48.006%
197	DEERE + CO COMMON STOCK USD1.0	0.092%	48.099%
198	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.092%	48.191%
199	BIOGEN INC COMMON STOCK USD.0005	0.092%	48.283%
200	CORNING INC COMMON STOCK USD.5	0.091%	48.374%
201	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.091%	48.465%
202	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.090%	48.555%
203	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.090%	48.645%
204	JM SMUCKER CO/THE COMMON STOCK	0.090%	48.735%
205	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.090%	48.824%
206	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.089%	48.914%
207	INVESCO LTD COMMON STOCK USD.2	0.089%	49.003%
208	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.089%	49.092%
209	XILINX INC COMMON STOCK USD.01	0.088%	49.180%
210	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.088%	49.268%
211	WHOLE FOODS MARKET INC COMMON STOCK	0.088%	49.356%
212	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.088%	49.444%
213	COTY INC CL A COMMON STOCK USD.01	0.087%	49.531%
214	LOEWS CORP COMMON STOCK USD.01	0.087%	49.618%
215	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.087%	49.705%
216	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.087%	49.792%
217	TERADYNE INC COMMON STOCK USD.125	0.087%	49.879%
218	EAST WEST BANCORP INC COMMON STOCK USD.001	0.087%	49.966%
219	LINCOLN NATIONAL CORP COMMON STOCK	0.087%	50.052%
220	BUNGE LTD COMMON STOCK USD.01	0.086%	50.139%
221	SLM CORP COMMON STOCK USD.2	0.086%	50.225%
222	CA INC COMMON STOCK USD.1	0.086%	50.310%
223	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.086%	50.396%
224	ALBEMARLE CORP COMMON STOCK USD.01	0.085%	50.482%
225	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.085%	50.567%
226	SONOCO PRODUCTS CO COMMON STOCK	0.085%	50.652%
227	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.085%	50.737%
228	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.085%	50.822%
229	XPO LOGISTICS INC COMMON STOCK USD.001	0.085%	50.907%
230	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.085%	50.992%
231	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.085%	51.077%
232	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.085%	51.161%

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233	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.085%	51.246%
234	WR BERKLEY CORP COMMON STOCK USD.2	0.085%	51.330%
235	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.084%	51.415%
236	FISERV INC COMMON STOCK USD.01	0.084%	51.499%
237	EXPEDIA INC COMMON STOCK USD.001	0.084%	51.583%
238	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.084%	51.667%
239	TIFFANY + CO COMMON STOCK USD.01	0.084%	51.751%
240	TELEFLEX INC COMMON STOCK USD1.0	0.084%	51.835%
241	DOVER CORP COMMON STOCK USD1.0	0.083%	51.919%
242	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.083%	52.002%
243	NASDAQ INC COMMON STOCK USD.01	0.083%	52.085%
244	AMETEK INC COMMON STOCK USD.01	0.083%	52.168%
245	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.083%	52.251%
246	VCA INC COMMON STOCK USD.001	0.082%	52.333%
247	HESS CORP COMMON STOCK USD1.0	0.082%	52.415%
248	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.081%	52.496%
249	ANALOG DEVICES INC COMMON STOCK USD.167	0.081%	52.578%
250	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.081%	52.659%
251	XYLEM INC COMMON STOCK	0.081%	52.740%
252	NAVIENT CORP COMMON STOCK USD.01	0.081%	52.821%
253	DR HORTON INC COMMON STOCK USD.01	0.080%	52.902%
254	ARAMARK COMMON STOCK USD.01	0.080%	52.982%
255	OSHKOSH CORP COMMON STOCK USD.01	0.080%	53.062%
256	STEEL DYNAMICS INC COMMON STOCK USD.005	0.080%	53.142%
257	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.080%	53.222%
258	DARDEN RESTAURANTS INC COMMON STOCK	0.080%	53.302%
259	KOHL'S CORP COMMON STOCK USD.01	0.080%	53.382%
260	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.080%	53.462%
261	OWENS CORNING COMMON STOCK USD.001	0.079%	53.541%
262	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.079%	53.620%
263	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.079%	53.700%
264	YAHOO INC COMMON STOCK USD.001	0.079%	53.779%
265	WESTROCK CO COMMON STOCK	0.079%	53.858%
266	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.078%	53.936%
267	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.078%	54.014%
268	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.078%	54.091%
269	MCKESSON CORP COMMON STOCK USD.01	0.078%	54.169%
270	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.078%	54.247%
271	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.077%	54.324%
272	GENTEX CORP COMMON STOCK USD.06	0.077%	54.400%
273	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.076%	54.477%
274	MARKEL CORP COMMON STOCK	0.076%	54.553%
275	TEGNA INC COMMON STOCK USD1.0	0.076%	54.630%
276	ALLY FINANCIAL INC COMMON STOCK USD.1	0.076%	54.706%
277	TEXTRON INC COMMON STOCK USD.125	0.076%	54.782%
278	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.076%	54.859%
279	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.076%	54.935%
280	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.076%	55.011%
281	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.076%	55.087%
282	MACY'S INC COMMON STOCK USD.01	0.076%	55.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.075%	55.238%
284	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.075%	55.313%
285	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.075%	55.388%
286	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.075%	55.463%
287	NOBLE ENERGY INC COMMON STOCK USD.01	0.075%	55.538%
288	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.075%	55.613%
289	RYDER SYSTEM INC COMMON STOCK USD.5	0.074%	55.687%
290	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.074%	55.761%
291	TJX COMPANIES INC COMMON STOCK USD1.0	0.074%	55.835%
292	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.074%	55.909%
293	BROWN + BROWN INC COMMON STOCK USD.1	0.074%	55.982%
294	TECHNIPFMC PLC COMMON STOCK USD1.0	0.074%	56.056%
295	CARNIVAL CORP COMMON STOCK USD.01	0.074%	56.130%
296	CR BARD INC COMMON STOCK USD.25	0.074%	56.203%
297	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.073%	56.276%
298	J2 GLOBAL INC COMMON STOCK USD.01	0.073%	56.350%
299	HILL ROM HOLDINGS INC COMMON STOCK	0.073%	56.423%
300	CBRE GROUP INC A COMMON STOCK USD.01	0.073%	56.496%
301	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.073%	56.568%
302	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.073%	56.641%
303	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.072%	56.713%
304	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.072%	56.786%
305	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.072%	56.858%
306	CIMAREX ENERGY CO COMMON STOCK USD.01	0.072%	56.930%
307	AGCO CORP COMMON STOCK USD.01	0.072%	57.002%
308	POST HOLDINGS INC COMMON STOCK USD.01	0.072%	57.075%
309	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.072%	57.147%
310	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.072%	57.219%
311	KROGER CO COMMON STOCK USD1.0	0.072%	57.290%
312	PULTEGROUP INC COMMON STOCK USD.01	0.072%	57.362%
313	ORBITAL ATK INC COMMON STOCK USD.01	0.072%	57.434%
314	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.071%	57.505%
315	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.071%	57.576%
316	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.071%	57.647%
317	CONCHO RESOURCES INC COMMON STOCK USD.001	0.071%	57.718%
318	BEMIS COMPANY COMMON STOCK USD.1	0.071%	57.789%
319	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.071%	57.859%
320	ENVISION HEALTHCARE CORP COMMON STOCK	0.071%	57.930%
321	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.071%	58.001%
322	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.071%	58.071%
323	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.070%	58.141%
324	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.070%	58.211%
325	HORMEL FOODS CORP COMMON STOCK USD.01465	0.070%	58.282%
326	PRIMERICA INC COMMON STOCK	0.070%	58.352%
327	M + T BANK CORP COMMON STOCK USD.5	0.070%	58.422%
328	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.070%	58.491%
329	NCR CORPORATION COMMON STOCK USD.01	0.070%	58.561%
330	NORDSON CORP COMMON STOCK	0.069%	58.630%
331	FNF GROUP TRACKING STK USD.0001	0.069%	58.700%
332	APTARGROUP INC COMMON STOCK USD.01	0.069%	58.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.069%	58.838%
334	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.069%	58.907%
335	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.069%	58.976%
336	LIBERTY BROADBAND C COMMON STOCK USD.01	0.069%	59.045%
337	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.069%	59.114%
338	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.069%	59.183%
339	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.068%	59.251%
340	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.068%	59.319%
341	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.068%	59.387%
342	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.068%	59.455%
343	PINNACLE FOODS INC COMMON STOCK USD.01	0.068%	59.523%
344	COMERICA INC COMMON STOCK USD5.0	0.068%	59.591%
345	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.068%	59.659%
346	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.068%	59.727%
347	EBAY INC COMMON STOCK USD.001	0.068%	59.794%
348	APACHE CORP COMMON STOCK USD.625	0.068%	59.862%
349	UNUM GROUP COMMON STOCK USD.1	0.068%	59.929%
350	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.067%	59.996%
351	ECOLAB INC COMMON STOCK USD1.0	0.067%	60.063%
352	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.067%	60.130%
353	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.067%	60.196%
354	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.067%	60.263%
355	COACH INC COMMON STOCK USD.01	0.067%	60.329%
356	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.067%	60.396%
357	NEXTERA ENERGY INC COMMON STOCK USD.01	0.066%	60.462%
358	NETAPP INC COMMON STOCK USD.001	0.066%	60.528%
359	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.066%	60.595%
360	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.066%	60.661%
361	MARATHON OIL CORP COMMON STOCK USD1.0	0.066%	60.727%
362	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.066%	60.793%
363	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	60.858%
364	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	60.924%
365	PACWEST BANCORP COMMON STOCK	0.066%	60.990%
366	PATTERSON COS INC COMMON STOCK USD.01	0.065%	61.055%
367	SYNNEX CORP COMMON STOCK USD.001	0.065%	61.120%
368	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.065%	61.186%
369	CIRRUS LOGIC INC COMMON STOCK USD.001	0.065%	61.251%
370	BRUNSWICK CORP COMMON STOCK USD.75	0.065%	61.316%
371	TOLL BROTHERS INC COMMON STOCK USD.01	0.065%	61.381%
372	AMERCO COMMON STOCK USD.25	0.065%	61.446%
373	ASSURANT INC COMMON STOCK USD.01	0.065%	61.511%
374	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.065%	61.576%
375	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.065%	61.641%
376	COHERENT INC COMMON STOCK USD.01	0.065%	61.706%
377	MASIMO CORP COMMON STOCK USD.001	0.065%	61.771%
378	BAKER HUGHES INC COMMON STOCK USD1.0	0.065%	61.835%
379	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.065%	61.900%
380	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.064%	61.964%
381	MICROSEMI CORP COMMON STOCK USD.2	0.064%	62.028%
382	EQUIFAX INC COMMON STOCK USD1.25	0.064%	62.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MSCI INC COMMON STOCK USD.01	0.064%	62.156%
384	GENERAL MILLS INC COMMON STOCK USD.1	0.064%	62.220%
385	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.064%	62.284%
386	BALL CORP COMMON STOCK	0.064%	62.348%
387	KLA TENCOR CORP COMMON STOCK USD.001	0.064%	62.412%
388	LENNAR CORP A COMMON STOCK USD.1	0.064%	62.476%
389	TORCHMARK CORP COMMON STOCK USD1.0	0.064%	62.539%
390	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.064%	62.603%
391	AECOM COMMON STOCK USD.01	0.064%	62.667%
392	USG CORP COMMON STOCK USD.1	0.063%	62.730%
393	QUANTA SERVICES INC COMMON STOCK USD.00001	0.063%	62.793%
394	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.063%	62.857%
395	HEXCEL CORP COMMON STOCK USD.01	0.063%	62.920%
396	WENDY S CO/THE COMMON STOCK USD.1	0.063%	62.983%
397	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.063%	63.046%
398	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.063%	63.109%
399	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.062%	63.171%
400	PENTAIR PLC COMMON STOCK USD.01	0.062%	63.233%
401	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.062%	63.295%
402	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.062%	63.357%
403	TERADATA CORP COMMON STOCK USD.01	0.062%	63.419%
404	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.062%	63.481%
405	CRANE CO COMMON STOCK USD1.0	0.061%	63.542%
406	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.061%	63.604%
407	DST SYSTEMS INC COMMON STOCK USD.01	0.061%	63.665%
408	FLIR SYSTEMS INC COMMON STOCK USD.01	0.061%	63.726%
409	PRIVATEBANCORP INC COMMON STOCK	0.061%	63.787%
410	NRG ENERGY INC COMMON STOCK USD.01	0.061%	63.847%
411	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.061%	63.908%
412	DUKE ENERGY CORP COMMON STOCK USD.001	0.061%	63.969%
413	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.061%	64.029%
414	BORGWARNER INC COMMON STOCK USD.01	0.061%	64.090%
415	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.060%	64.151%
416	QORVO INC COMMON STOCK USD.0001	0.060%	64.211%
417	ALLEGHANY CORP COMMON STOCK USD1.0	0.060%	64.271%
418	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.060%	64.331%
419	XL GROUP LTD COMMON STOCK	0.060%	64.390%
420	CDW CORP/DE COMMON STOCK USD.01	0.060%	64.450%
421	LKQ CORP COMMON STOCK USD.01	0.060%	64.509%
422	COPART INC COMMON STOCK	0.059%	64.569%
423	EAGLE MATERIALS INC COMMON STOCK USD.01	0.059%	64.628%
424	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.059%	64.688%
425	BED BATH + BEYOND INC COMMON STOCK USD.01	0.059%	64.747%
426	HUBBELL INC COMMON STOCK USD.01	0.059%	64.806%
427	SNAP ON INC COMMON STOCK USD1.0	0.059%	64.865%
428	ARCONIC INC COMMON STOCK	0.059%	64.924%
429	TARGA RESOURCES CORP COMMON STOCK USD.001	0.059%	64.983%
430	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.059%	65.042%
431	AIR LEASE CORP COMMON STOCK USD.01	0.059%	65.101%
432	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.059%	65.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	HENRY SCHEIN INC COMMON STOCK USD.01	0.059%	65.218%
434	DANA INC COMMON STOCK USD.01	0.058%	65.277%
435	WESTERN REFINING INC COMMON STOCK USD.01	0.058%	65.335%
436	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.058%	65.393%
437	STRYKER CORP COMMON STOCK USD.1	0.058%	65.452%
438	EMCOR GROUP INC COMMON STOCK USD.01	0.058%	65.510%
439	INTERDIGITAL INC COMMON STOCK USD.01	0.058%	65.568%
440	CST BRANDS INC COMMON STOCK USD.01	0.058%	65.626%
441	ROSS STORES INC COMMON STOCK USD.01	0.058%	65.684%
442	ZIONS BANCORPORATION COMMON STOCK	0.058%	65.742%
443	BIG LOTS INC COMMON STOCK USD.01	0.058%	65.800%
444	AVERY DENNISON CORP COMMON STOCK USD1.0	0.058%	65.858%
445	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.058%	65.916%
446	WOODWARD INC COMMON STOCK USD.00292	0.058%	65.973%
447	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.057%	66.031%
448	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.057%	66.088%
449	ULTA BEAUTY INC COMMON STOCK USD.01	0.057%	66.146%
450	COLFAX CORP COMMON STOCK USD.001	0.057%	66.203%
451	VISTEON CORP COMMON STOCK	0.057%	66.260%
452	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.057%	66.317%
453	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.057%	66.374%
454	MURPHY USA INC COMMON STOCK	0.057%	66.431%
455	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.057%	66.488%
456	DOMINO S PIZZA INC COMMON STOCK USD.01	0.057%	66.545%
457	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.057%	66.602%
458	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.057%	66.658%
459	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.057%	66.715%
460	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.057%	66.772%
461	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.057%	66.829%
462	DELUXE CORP COMMON STOCK USD1.0	0.057%	66.885%
463	WPX ENERGY INC COMMON STOCK	0.057%	66.942%
464	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.057%	66.998%
465	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.056%	67.055%
466	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.056%	67.111%
467	BRINK S CO/THE COMMON STOCK USD1.0	0.056%	67.167%
468	BANK OF THE OZARKS COMMON STOCK USD.01	0.056%	67.223%
469	MANPOWERGROUP INC COMMON STOCK USD.01	0.056%	67.279%
470	CABELA S INC COMMON STOCK USD.01	0.056%	67.335%
471	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.056%	67.391%
472	CLOROX COMPANY COMMON STOCK USD1.0	0.056%	67.447%
473	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.056%	67.503%
474	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.056%	67.558%
475	MYLAN NV COMMON STOCK EUR.01	0.056%	67.614%
476	WABTEC CORP COMMON STOCK USD.01	0.056%	67.670%
477	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.056%	67.725%
478	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.056%	67.781%
479	AON PLC COMMON STOCK USD.01	0.056%	67.836%
480	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.056%	67.892%
481	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.055%	67.947%
482	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.055%	68.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	KIRBY CORP COMMON STOCK USD.1	0.055%	68.057%
484	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.055%	68.112%
485	MOSAIC CO/THE COMMON STOCK USD.01	0.055%	68.167%
486	EATON VANCE CORP COMMON STOCK USD.00390625	0.055%	68.221%
487	TECH DATA CORP COMMON STOCK USD.0015	0.054%	68.275%
488	HOWARD HUGHES CORP/THE COMMON STOCK	0.054%	68.329%
489	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.054%	68.383%
490	MKS INSTRUMENTS INC COMMON STOCK	0.054%	68.438%
491	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.054%	68.491%
492	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.054%	68.545%
493	FNB CORP COMMON STOCK USD.01	0.054%	68.599%
494	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.054%	68.653%
495	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.054%	68.707%
496	FORTIVE CORP COMMON STOCK USD.01	0.054%	68.760%
497	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.053%	68.814%
498	GENPACT LTD COMMON STOCK USD.01	0.053%	68.867%
499	PRAXAIR INC COMMON STOCK USD.01	0.053%	68.920%
500	IDEX CORP COMMON STOCK USD.01	0.053%	68.974%
501	SIGNATURE BANK COMMON STOCK USD.01	0.053%	69.027%
502	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.053%	69.080%
503	VANTIV INC CL A COMMON STOCK USD.00001	0.053%	69.133%
504	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.053%	69.186%
505	FAIR ISAAC CORP COMMON STOCK USD.01	0.053%	69.239%
506	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.053%	69.291%
507	FLUOR CORP COMMON STOCK USD.01	0.053%	69.344%
508	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.053%	69.397%
509	CARLISLE COS INC COMMON STOCK USD1.0	0.052%	69.449%
510	CARDINAL HEALTH INC COMMON STOCK	0.052%	69.502%
511	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.052%	69.554%
512	FLOWERS FOODS INC COMMON STOCK USD.01	0.052%	69.606%
513	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.052%	69.658%
514	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.052%	69.710%
515	STERLING BANCORP/DE COMMON STOCK USD.01	0.052%	69.761%
516	ITT INC COMMON STOCK USD1.0	0.052%	69.813%
517	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.052%	69.865%
518	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.052%	69.916%
519	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.052%	69.968%
520	TRIMBLE INC COMMON STOCK	0.052%	70.020%
521	HEALTHSOUTH CORP COMMON STOCK USD.01	0.051%	70.071%
522	ONEOK INC COMMON STOCK USD.01	0.051%	70.122%
523	CORELOGIC INC COMMON STOCK USD1.0	0.051%	70.173%
524	OMNICOM GROUP COMMON STOCK USD.15	0.051%	70.225%
525	ENERSYS COMMON STOCK USD.01	0.051%	70.276%
526	JONES LANG LASALLE INC COMMON STOCK USD.01	0.051%	70.327%
527	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.051%	70.378%
528	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.051%	70.429%
529	HELMERICH + PAYNE COMMON STOCK USD.1	0.051%	70.480%
530	VAIL RESORTS INC COMMON STOCK USD.01	0.051%	70.530%
531	PAYCHEX INC COMMON STOCK USD.01	0.051%	70.581%
532	ANSYS INC COMMON STOCK USD.01	0.051%	70.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SANDERSON FARMS INC COMMON STOCK USD1.0	0.051%	70.682%
534	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.051%	70.733%
535	KENNAMETAL INC COMMON STOCK USD1.25	0.050%	70.783%
536	POPULAR INC COMMON STOCK USD.01	0.050%	70.834%
537	AUTONATION INC COMMON STOCK USD.01	0.050%	70.884%
538	BANK OF HAWAII CORP COMMON STOCK USD.01	0.050%	70.934%
539	DONALDSON CO INC COMMON STOCK USD5.0	0.050%	70.985%
540	OWENS ILLINOIS INC COMMON STOCK USD.01	0.050%	71.035%
541	CIT GROUP INC COMMON STOCK USD.01	0.050%	71.085%
542	SKECHERS USA INC CL A COMMON STOCK USD.001	0.050%	71.134%
543	MEDICINES COMPANY COMMON STOCK USD.001	0.050%	71.184%
544	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.050%	71.234%
545	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.050%	71.284%
546	NVR INC COMMON STOCK USD.01	0.050%	71.334%
547	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.050%	71.383%
548	SOUTHERN CO/THE COMMON STOCK USD5.0	0.050%	71.433%
549	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.050%	71.483%
550	SYNOPSIS INC COMMON STOCK USD.01	0.049%	71.532%
551	POLYONE CORPORATION COMMON STOCK USD.01	0.049%	71.581%
552	MURPHY OIL CORP COMMON STOCK USD1.0	0.049%	71.631%
553	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.049%	71.680%
554	S+P GLOBAL INC COMMON STOCK USD1.0	0.049%	71.729%
555	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.049%	71.778%
556	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.049%	71.827%
557	INVESTORS BANCORP INC COMMON STOCK USD.01	0.049%	71.876%
558	XEROX CORP COMMON STOCK USD1.0	0.049%	71.925%
559	MASTEC INC COMMON STOCK USD.1	0.049%	71.974%
560	GRACO INC COMMON STOCK USD1.0	0.049%	72.023%
561	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.049%	72.072%
562	DELL TECHNOLOGIES INC CL V TRACKING STK	0.049%	72.120%
563	AUTOLIV INC COMMON STOCK USD1.0	0.049%	72.169%
564	WINTRUST FINANCIAL CORP COMMON STOCK	0.049%	72.218%
565	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.049%	72.267%
566	LCI INDUSTRIES COMMON STOCK USD.01	0.049%	72.315%
567	ROYAL GOLD INC COMMON STOCK USD.01	0.048%	72.364%
568	UMPQUA HOLDINGS CORP COMMON STOCK	0.048%	72.412%
569	CLEAN HARBORS INC COMMON STOCK USD.01	0.048%	72.460%
570	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.048%	72.508%
571	ZOETIS INC COMMON STOCK USD.01	0.048%	72.556%
572	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.048%	72.605%
573	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.048%	72.653%
574	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.048%	72.701%
575	COGNEX CORP COMMON STOCK USD.002	0.048%	72.749%
576	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.048%	72.797%
577	WEX INC COMMON STOCK USD.01	0.048%	72.845%
578	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.048%	72.893%
579	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.048%	72.940%
580	TIMKEN CO COMMON STOCK	0.048%	72.988%
581	AMPHENOL CORP CL A COMMON STOCK USD.001	0.047%	73.035%
582	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.047%	73.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DOMINION RESOURCES INC/VA COMMON STOCK	0.047%	73.130%
584	CINTAS CORP COMMON STOCK	0.047%	73.177%
585	LEGG MASON INC COMMON STOCK USD.1	0.047%	73.225%
586	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.047%	73.272%
587	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.047%	73.319%
588	ENTEGRIS INC COMMON STOCK USD.01	0.047%	73.366%
589	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.047%	73.413%
590	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.047%	73.460%
591	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.047%	73.507%
592	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	73.553%
593	CHEMED CORP COMMON STOCK USD1.0	0.047%	73.600%
594	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.047%	73.647%
595	CABLE ONE INC COMMON STOCK USD.01	0.046%	73.693%
596	VOYA FINANCIAL INC COMMON STOCK USD.01	0.046%	73.739%
597	FLWSERVE CORP COMMON STOCK USD1.25	0.046%	73.786%
598	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.046%	73.832%
599	SPRINT CORP COMMON STOCK USD.01	0.046%	73.878%
600	FMC CORP COMMON STOCK USD.1	0.046%	73.924%
601	CARTER S INC COMMON STOCK USD.01	0.046%	73.970%
602	BANCORPSOUTH INC COMMON STOCK USD2.5	0.046%	74.016%
603	ADIENT PLC COMMON STOCK USD.001	0.046%	74.061%
604	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.046%	74.107%
605	CBOE HOLDINGS INC COMMON STOCK	0.046%	74.153%
606	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.046%	74.198%
607	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.045%	74.244%
608	BUFFALO WILD WINGS INC COMMON STOCK	0.045%	74.289%
609	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.045%	74.334%
610	PERKINELMER INC COMMON STOCK USD1.0	0.045%	74.379%
611	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.045%	74.424%
612	MAXIMUS INC COMMON STOCK	0.045%	74.469%
613	TRANSOCEAN LTD COMMON STOCK CHF.1	0.045%	74.514%
614	HOPE BANCORP INC COMMON STOCK USD.001	0.045%	74.559%
615	COPA HOLDINGS SA CLASS A COMMON STOCK	0.045%	74.604%
616	COVANTA HOLDING CORP COMMON STOCK USD.1	0.045%	74.649%
617	VWR CORP COMMON STOCK USD.01	0.045%	74.693%
618	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.045%	74.738%
619	INCYTE CORP COMMON STOCK USD.001	0.045%	74.783%
620	MEDNAX INC COMMON STOCK USD.01	0.045%	74.827%
621	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.044%	74.872%
622	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.044%	74.916%
623	BANKUNITED INC COMMON STOCK USD.01	0.044%	74.961%
624	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.044%	75.005%
625	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.044%	75.049%
626	MEREDITH CORP COMMON STOCK USD1.0	0.044%	75.093%
627	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.044%	75.137%
628	RANGE RESOURCES CORP COMMON STOCK USD.01	0.044%	75.181%
629	HOME BANCSHARES INC COMMON STOCK USD.01	0.044%	75.225%
630	PVH CORP COMMON STOCK USD1.0	0.044%	75.269%
631	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.044%	75.313%
632	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.044%	75.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	LOGMEIN INC COMMON STOCK USD.01	0.044%	75.400%
634	FIRSTCASH INC COMMON STOCK USD.01	0.044%	75.444%
635	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.044%	75.487%
636	TENNECO INC COMMON STOCK USD.01	0.044%	75.531%
637	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.044%	75.575%
638	MONSTER BEVERAGE CORP COMMON STOCK	0.044%	75.618%
639	IBERIABANK CORP COMMON STOCK USD1.0	0.044%	75.662%
640	CABOT CORP COMMON STOCK USD1.0	0.043%	75.705%
641	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.043%	75.748%
642	TCF FINANCIAL CORP COMMON STOCK USD.01	0.043%	75.791%
643	RICE ENERGY INC COMMON STOCK USD.01	0.043%	75.834%
644	MB FINANCIAL INC COMMON STOCK USD.01	0.043%	75.877%
645	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.043%	75.919%
646	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.043%	75.962%
647	STAPLES INC COMMON STOCK USD.0006	0.043%	76.004%
648	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.043%	76.047%
649	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.042%	76.090%
650	CALPINE CORP COMMON STOCK USD.001	0.042%	76.132%
651	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.042%	76.174%
652	MSA SAFETY INC COMMON STOCK	0.042%	76.217%
653	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.042%	76.259%
654	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.042%	76.302%
655	HILLENBRAND INC COMMON STOCK	0.042%	76.344%
656	REXNORD CORP COMMON STOCK USD.01	0.042%	76.386%
657	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.042%	76.428%
658	XCEL ENERGY INC COMMON STOCK USD2.5	0.042%	76.470%
659	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.042%	76.513%
660	WATSCO INC COMMON STOCK USD.5	0.042%	76.555%
661	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.042%	76.597%
662	RSP PERMIAN INC COMMON STOCK USD.01	0.042%	76.639%
663	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.042%	76.680%
664	CAMBREX CORP COMMON STOCK USD.1	0.042%	76.722%
665	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.042%	76.764%
666	CARDTRONICS PLC A COMMON STOCK	0.042%	76.806%
667	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.042%	76.847%
668	ALERE INC COMMON STOCK USD.001	0.042%	76.889%
669	REGAL BELOIT CORP COMMON STOCK USD.01	0.042%	76.931%
670	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.042%	76.973%
671	GLACIER BANCORP INC COMMON STOCK USD.01	0.042%	77.014%
672	AVNET INC COMMON STOCK USD1.0	0.042%	77.056%
673	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.042%	77.097%
674	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.042%	77.139%
675	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.042%	77.180%
676	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.041%	77.222%
677	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.041%	77.263%
678	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.041%	77.305%
679	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.041%	77.346%
680	PROASSURANCE CORP COMMON STOCK USD.01	0.041%	77.388%
681	POOL CORP COMMON STOCK USD.001	0.041%	77.429%
682	CVB FINANCIAL CORP COMMON STOCK	0.041%	77.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.041%	77.511%
684	SANMINA CORP COMMON STOCK USD.01	0.041%	77.552%
685	SEALED AIR CORP COMMON STOCK USD.1	0.041%	77.593%
686	WILLIAMS COS INC COMMON STOCK USD1.0	0.041%	77.634%
687	DEVON ENERGY CORP COMMON STOCK USD.1	0.041%	77.675%
688	TORO CO COMMON STOCK USD1.0	0.041%	77.715%
689	AMDOCS LTD COMMON STOCK GBP.0001	0.041%	77.756%
690	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.041%	77.797%
691	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.041%	77.837%
692	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.041%	77.878%
693	SNYDERS LANCE INC COMMON STOCK USD.833	0.040%	77.918%
694	B+G FOODS INC COMMON STOCK USD.01	0.040%	77.958%
695	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.040%	77.999%
696	VF CORP COMMON STOCK	0.040%	78.039%
697	CIENA CORP COMMON STOCK USD.01	0.040%	78.079%
698	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.040%	78.120%
699	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.040%	78.160%
700	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.040%	78.200%
701	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.040%	78.240%
702	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.040%	78.280%
703	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.040%	78.319%
704	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.040%	78.359%
705	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.040%	78.399%
706	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.040%	78.438%
707	NEWELL BRANDS INC COMMON STOCK USD1.0	0.040%	78.478%
708	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.040%	78.517%
709	TEREX CORP COMMON STOCK USD.01	0.039%	78.557%
710	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.039%	78.596%
711	STERICYCLE INC COMMON STOCK USD.01	0.039%	78.636%
712	CATALENT INC COMMON STOCK USD.01	0.039%	78.675%
713	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.039%	78.714%
714	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.039%	78.753%
715	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.039%	78.792%
716	MERCURY GENERAL CORP COMMON STOCK	0.039%	78.832%
717	BARNES GROUP INC COMMON STOCK USD.01	0.039%	78.871%
718	NEWMARKET CORP COMMON STOCK	0.039%	78.910%
719	ITRON INC COMMON STOCK	0.039%	78.949%
720	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.039%	78.988%
721	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.039%	79.026%
722	NUVASIVE INC COMMON STOCK USD.001	0.039%	79.065%
723	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.039%	79.104%
724	LITHIA MOTORS INC CL A COMMON STOCK	0.039%	79.143%
725	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.039%	79.182%
726	CONSOL ENERGY INC COMMON STOCK USD.01	0.039%	79.220%
727	PDC ENERGY INC COMMON STOCK USD.01	0.039%	79.259%
728	NETFLIX INC COMMON STOCK USD.001	0.039%	79.297%
729	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.039%	79.336%
730	LIBERTY VENTURES SER A TRACKING STK USD.01	0.039%	79.375%
731	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.038%	79.413%
732	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.038%	79.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.038%	79.490%
734	ATMOS ENERGY CORP COMMON STOCK	0.038%	79.528%
735	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.038%	79.566%
736	FIRST MIDWEST BANCORP INC/JL COMMON STOCK USD.01	0.038%	79.604%
737	BURLINGTON STORES INC COMMON STOCK USD.0001	0.038%	79.642%
738	ALEXANDER + BALDWIN INC COMMON STOCK	0.038%	79.680%
739	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.038%	79.718%
740	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.038%	79.756%
741	BELDEN INC COMMON STOCK USD.01	0.038%	79.794%
742	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.038%	79.832%
743	ON ASSIGNMENT INC COMMON STOCK USD.01	0.038%	79.870%
744	HERMAN MILLER INC COMMON STOCK USD.2	0.038%	79.908%
745	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.038%	79.946%
746	VALSPAR CORP/THE COMMON STOCK USD.5	0.038%	79.983%
747	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.038%	80.021%
748	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.038%	80.058%
749	GARMIN LTD COMMON STOCK CHF10.0	0.037%	80.096%
750	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.037%	80.133%
751	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.037%	80.171%
752	PTC INC COMMON STOCK USD.01	0.037%	80.208%
753	FEDERATED INVESTORS INC CL B COMMON STOCK	0.037%	80.245%
754	VIASAT INC COMMON STOCK USD.0001	0.037%	80.283%
755	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.037%	80.320%
756	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.037%	80.357%
757	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	80.394%
758	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.037%	80.431%
759	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.037%	80.469%
760	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.037%	80.506%
761	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.037%	80.543%
762	HRG GROUP INC COMMON STOCK USD.01	0.037%	80.580%
763	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.037%	80.617%
764	MATTEL INC COMMON STOCK USD1.0	0.037%	80.653%
765	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.037%	80.690%
766	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.037%	80.727%
767	TIVO CORP COMMON STOCK USD.001	0.037%	80.764%
768	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.037%	80.800%
769	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.037%	80.837%
770	DOMTAR CORP COMMON STOCK USD.01	0.037%	80.874%
771	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.037%	80.910%
772	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.036%	80.946%
773	KLX INC COMMON STOCK USD.01	0.036%	80.983%
774	H.B. FULLER CO. COMMON STOCK USD1.0	0.036%	81.019%
775	SYSCO CORP COMMON STOCK USD1.0	0.036%	81.055%
776	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.036%	81.092%
777	MALLINCKRODT PLC COMMON STOCK USD.2	0.036%	81.128%
778	NISOURCE INC COMMON STOCK USD.01	0.036%	81.164%
779	COOPER COS INC/THE COMMON STOCK USD.1	0.036%	81.200%
780	VW GRAINGER INC COMMON STOCK USD.5	0.036%	81.236%
781	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.036%	81.272%
782	WELBILT INC COMMON STOCK USD.01	0.036%	81.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.036%	81.344%
784	J + J SNACK FOODS CORP COMMON STOCK	0.036%	81.380%
785	MIDDLEBY CORP COMMON STOCK USD.01	0.036%	81.416%
786	TRUSTMARK CORP COMMON STOCK	0.036%	81.452%
787	CSRA INC COMMON STOCK USD.001	0.036%	81.487%
788	BALCHEM CORP COMMON STOCK USD.0667	0.036%	81.523%
789	WORTHINGTON INDUSTRIES COMMON STOCK	0.036%	81.559%
790	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.036%	81.594%
791	ACI WORLDWIDE INC COMMON STOCK USD.005	0.036%	81.630%
792	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.036%	81.666%
793	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.036%	81.701%
794	ICU MEDICAL INC COMMON STOCK USD.1	0.035%	81.737%
795	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.035%	81.772%
796	LANCASTER COLONY CORP COMMON STOCK	0.035%	81.808%
797	HELEN OF TROY LTD COMMON STOCK USD.1	0.035%	81.843%
798	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.035%	81.878%
799	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.035%	81.914%
800	AARON S INC COMMON STOCK USD.5	0.035%	81.949%
801	WESTAR ENERGY INC COMMON STOCK USD5.0	0.035%	81.984%
802	RPC INC COMMON STOCK USD.1	0.035%	82.019%
803	STERIS PLC COMMON STOCK	0.035%	82.054%
804	AKORN INC COMMON STOCK	0.035%	82.089%
805	TRINSEO SA COMMON STOCK USD.01	0.035%	82.124%
806	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.035%	82.159%
807	SOTHEBY S COMMON STOCK USD.01	0.035%	82.193%
808	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.034%	82.227%
809	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.034%	82.262%
810	SOUTH STATE CORP COMMON STOCK USD2.5	0.034%	82.296%
811	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.034%	82.330%
812	DEAN FOODS CO COMMON STOCK USD.01	0.034%	82.364%
813	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.034%	82.398%
814	INTUIT INC COMMON STOCK USD.01	0.034%	82.432%
815	WABCO HOLDINGS INC COMMON STOCK USD.01	0.034%	82.466%
816	VERISK ANALYTICS INC COMMON STOCK USD.001	0.034%	82.500%
817	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.034%	82.534%
818	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.034%	82.568%
819	WGL HOLDINGS INC COMMON STOCK	0.034%	82.601%
820	P G + E CORP COMMON STOCK	0.034%	82.635%
821	HEICO CORP CLASS A COMMON STOCK USD.01	0.034%	82.669%
822	FINISAR CORPORATION COMMON STOCK USD.001	0.034%	82.702%
823	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.033%	82.736%
824	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.033%	82.769%
825	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.033%	82.802%
826	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.033%	82.835%
827	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.033%	82.869%
828	HNI CORP COMMON STOCK USD1.0	0.033%	82.902%
829	QEP RESOURCES INC COMMON STOCK USD.01	0.033%	82.935%
830	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.033%	82.968%
831	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.033%	83.001%
832	VALLEY NATIONAL BANCORP COMMON STOCK	0.033%	83.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TETRA TECH INC COMMON STOCK USD.01	0.033%	83.066%
834	COMMERCIAL METALS CO COMMON STOCK USD.01	0.033%	83.099%
835	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.033%	83.132%
836	LITTELFUSE INC COMMON STOCK USD.01	0.033%	83.165%
837	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.033%	83.198%
838	ALLEGION PLC COMMON STOCK USD.01	0.033%	83.230%
839	MRC GLOBAL INC COMMON STOCK USD.01	0.033%	83.263%
840	OLD NATIONAL BANCORP COMMON STOCK	0.033%	83.295%
841	OWENS + MINOR INC COMMON STOCK USD2.0	0.033%	83.328%
842	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.032%	83.360%
843	FIRST SOLAR INC COMMON STOCK USD.001	0.032%	83.393%
844	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.032%	83.425%
845	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.032%	83.458%
846	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.032%	83.490%
847	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.032%	83.522%
848	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.032%	83.554%
849	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.032%	83.587%
850	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.032%	83.619%
851	SBA COMMUNICATIONS CORP REIT USD.01	0.032%	83.651%
852	OFFICE DEPOT INC COMMON STOCK USD.01	0.032%	83.683%
853	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.032%	83.715%
854	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.032%	83.747%
855	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.032%	83.779%
856	KEMPER CORP COMMON STOCK USD.1	0.032%	83.810%
857	AQUA AMERICA INC COMMON STOCK USD.5	0.032%	83.842%
858	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.032%	83.874%
859	ENTERGY CORP COMMON STOCK USD.01	0.032%	83.906%
860	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.032%	83.937%
861	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.032%	83.969%
862	AUTOZONE INC COMMON STOCK USD.01	0.032%	84.000%
863	ECHOSTAR CORP A COMMON STOCK USD.001	0.032%	84.032%
864	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.031%	84.063%
865	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.031%	84.095%
866	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.031%	84.126%
867	GARTNER INC COMMON STOCK USD.0005	0.031%	84.157%
868	EXELON CORP COMMON STOCK	0.031%	84.188%
869	DILLARDS INC CL A COMMON STOCK	0.031%	84.219%
870	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.031%	84.250%
871	CHICO S FAS INC COMMON STOCK USD.01	0.031%	84.281%
872	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.031%	84.312%
873	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.031%	84.343%
874	JACK IN THE BOX INC COMMON STOCK USD.01	0.031%	84.374%
875	HECLA MINING CO COMMON STOCK USD.25	0.031%	84.405%
876	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.031%	84.436%
877	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.031%	84.467%
878	MOOG INC CLASS A COMMON STOCK USD1.0	0.031%	84.497%
879	YUM BRANDS INC COMMON STOCK	0.031%	84.528%
880	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.031%	84.559%
881	ENERGEN CORP COMMON STOCK USD.01	0.031%	84.589%
882	PEGASYSTEMS INC COMMON STOCK USD.01	0.030%	84.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.030%	84.650%
884	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.030%	84.681%
885	NORDSTROM INC COMMON STOCK	0.030%	84.711%
886	ABM INDUSTRIES INC COMMON STOCK USD.01	0.030%	84.741%
887	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.030%	84.772%
888	BLACKBAUD INC COMMON STOCK USD.001	0.030%	84.802%
889	MASCO CORP COMMON STOCK USD1.0	0.030%	84.832%
890	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.030%	84.862%
891	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.030%	84.892%
892	ROLLINS INC COMMON STOCK USD1.0	0.030%	84.922%
893	PRICESMART INC COMMON STOCK USD.0001	0.030%	84.952%
894	ILG INC COMMON STOCK USD.01	0.030%	84.981%
895	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.030%	85.011%
896	INSPERITY INC COMMON STOCK USD.01	0.030%	85.041%
897	RLI CORP COMMON STOCK USD1.0	0.030%	85.071%
898	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.030%	85.100%
899	XPERI CORP COMMON STOCK USD.001	0.030%	85.130%
900	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.030%	85.159%
901	DTE ENERGY COMPANY COMMON STOCK	0.030%	85.189%
902	TREX COMPANY INC COMMON STOCK USD.01	0.030%	85.219%
903	HERBALIFE LTD COMMON STOCK USD.002	0.029%	85.248%
904	RBC BEARINGS INC COMMON STOCK USD.01	0.029%	85.277%
905	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.029%	85.307%
906	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.029%	85.336%
907	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.029%	85.366%
908	TFS FINANCIAL CORP COMMON STOCK USD.01	0.029%	85.395%
909	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.029%	85.424%
910	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.029%	85.453%
911	ONE GAS INC COMMON STOCK	0.029%	85.483%
912	MOODY S CORP COMMON STOCK USD.01	0.029%	85.512%
913	OASIS PETROLEUM INC COMMON STOCK USD.01	0.029%	85.541%
914	IDACORP INC COMMON STOCK	0.029%	85.570%
915	BIO TECHNE CORP COMMON STOCK USD.01	0.029%	85.599%
916	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.029%	85.628%
917	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.029%	85.656%
918	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.029%	85.685%
919	AMERICAN WOODMARK CORP COMMON STOCK	0.029%	85.714%
920	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.029%	85.742%
921	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.029%	85.771%
922	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.029%	85.799%
923	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.028%	85.828%
924	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.028%	85.856%
925	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.028%	85.885%
926	FASTENAL CO COMMON STOCK USD.01	0.028%	85.913%
927	DRIL QUIP INC COMMON STOCK USD.01	0.028%	85.941%
928	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.028%	85.969%
929	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.028%	85.997%
930	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.028%	86.025%
931	FERRO CORP COMMON STOCK USD1.0	0.028%	86.053%
932	RED HAT INC COMMON STOCK USD.0001	0.028%	86.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	DIGITALGLOBE INC COMMON STOCK USD.001	0.028%	86.108%
934	TWITTER INC COMMON STOCK USD.000005	0.027%	86.136%
935	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.027%	86.163%
936	ALLETE INC COMMON STOCK	0.027%	86.191%
937	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.027%	86.218%
938	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	86.245%
939	ENERGIZER HOLDINGS INC COMMON STOCK	0.027%	86.272%
940	GREIF INC CL A COMMON STOCK	0.027%	86.300%
941	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.027%	86.327%
942	RALPH LAUREN CORP COMMON STOCK USD.01	0.027%	86.354%
943	EPAM SYSTEMS INC COMMON STOCK USD.001	0.027%	86.381%
944	CAL MAINE FOODS INC COMMON STOCK USD.01	0.027%	86.408%
945	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.027%	86.435%
946	ARGAN INC COMMON STOCK USD.15	0.027%	86.462%
947	MDC HOLDINGS INC COMMON STOCK USD.01	0.027%	86.489%
948	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.027%	86.516%
949	OCEANEERING INTL INC COMMON STOCK USD.25	0.027%	86.543%
950	ZYNGA INC CL A COMMON STOCK USD.00000625	0.027%	86.570%
951	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	86.597%
952	HEADWATERS INC COMMON STOCK USD.001	0.027%	86.624%
953	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.027%	86.651%
954	WABASH NATIONAL CORP COMMON STOCK USD.01	0.027%	86.677%
955	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.027%	86.704%
956	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.027%	86.731%
957	WALKER + DUNLOP INC COMMON STOCK	0.027%	86.758%
958	H+R BLOCK INC COMMON STOCK	0.027%	86.785%
959	HEICO CORP COMMON STOCK USD.01	0.027%	86.811%
960	INGEVITY CORP COMMON STOCK USD.01	0.027%	86.838%
961	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.027%	86.865%
962	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.027%	86.892%
963	SEMTECH CORP COMMON STOCK USD.01	0.027%	86.918%
964	FTI CONSULTING INC COMMON STOCK USD.01	0.027%	86.945%
965	VECTREN CORP COMMON STOCK	0.027%	86.972%
966	STILLWATER MINING CO COMMON STOCK USD.01	0.027%	86.998%
967	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.027%	87.025%
968	SYNAPTICS INC COMMON STOCK USD.001	0.027%	87.051%
969	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.026%	87.078%
970	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.026%	87.104%
971	HCA HOLDINGS INC COMMON STOCK USD.01	0.026%	87.131%
972	SEABOARD CORP COMMON STOCK USD1.0	0.026%	87.157%
973	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.026%	87.183%
974	PATRICK INDUSTRIES INC COMMON STOCK	0.026%	87.209%
975	WESTERN UNION CO COMMON STOCK USD.01	0.026%	87.235%
976	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.026%	87.261%
977	HASBRO INC COMMON STOCK USD.5	0.026%	87.287%
978	CONDUENT INC COMMON STOCK USD.01	0.026%	87.313%
979	SEMPRA ENERGY COMMON STOCK	0.026%	87.339%
980	KELLOGG CO COMMON STOCK USD.25	0.026%	87.365%
981	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	87.391%
982	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	87.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	MATSON INC COMMON STOCK	0.026%	87.443%
984	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.026%	87.468%
985	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.026%	87.494%
986	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.026%	87.520%
987	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.026%	87.546%
988	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.026%	87.571%
989	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.026%	87.597%
990	NEW YORK TIMES CO A COMMON STOCK USD.1	0.026%	87.622%
991	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	87.648%
992	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.026%	87.674%
993	MERITAGE HOMES CORP COMMON STOCK USD.01	0.026%	87.699%
994	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.026%	87.725%
995	WATERS CORP COMMON STOCK USD.01	0.026%	87.750%
996	J.C. PENNEY CO INC COMMON STOCK USD.5	0.025%	87.776%
997	BRUKER CORP COMMON STOCK USD.01	0.025%	87.801%
998	EDISON INTERNATIONAL COMMON STOCK	0.025%	87.827%
999	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.025%	87.852%
1000	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.025%	87.877%
1001	FIRST FINANCIAL BANCORP COMMON STOCK	0.025%	87.902%
1002	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.025%	87.927%
1003	RENASANT CORP COMMON STOCK USD5.0	0.025%	87.953%
1004	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.025%	87.978%
1005	WEBMD HEALTH CORP COMMON STOCK USD.01	0.025%	88.003%
1006	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.025%	88.028%
1007	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.025%	88.053%
1008	ROBERT HALF INTL INC COMMON STOCK USD.001	0.025%	88.078%
1009	CHEMOURS CO/THE COMMON STOCK	0.025%	88.103%
1010	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.025%	88.128%
1011	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.025%	88.153%
1012	PLANTRONICS INC COMMON STOCK USD.01	0.025%	88.178%
1013	NEWS CORP CLASS A COMMON STOCK USD.01	0.025%	88.203%
1014	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.025%	88.228%
1015	BANNER CORPORATION COMMON STOCK USD.01	0.025%	88.252%
1016	CHENIERE ENERGY INC COMMON STOCK USD.003	0.025%	88.277%
1017	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.025%	88.302%
1018	GENERAL COMMUNICATION INC A COMMON STOCK	0.025%	88.326%
1019	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	88.351%
1020	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.025%	88.376%
1021	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.024%	88.400%
1022	NEENAH PAPER INC COMMON STOCK USD.01	0.024%	88.424%
1023	ACXIOM CORP COMMON STOCK USD.1	0.024%	88.449%
1024	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.024%	88.473%
1025	OGE ENERGY CORP COMMON STOCK USD.01	0.024%	88.498%
1026	SPIRE INC COMMON STOCK USD1.0	0.024%	88.522%
1027	AZZ INC COMMON STOCK USD1.0	0.024%	88.546%
1028	UNIFIRST CORP/MA COMMON STOCK USD.1	0.024%	88.570%
1029	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.024%	88.594%
1030	AMC NETWORKS INC A COMMON STOCK	0.024%	88.618%
1031	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.024%	88.642%
1032	AMERIS BANCORP COMMON STOCK USD1.0	0.024%	88.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	SHUTTERFLY INC COMMON STOCK USD.0001	0.024%	88.690%
1034	SM ENERGY CO COMMON STOCK USD.01	0.024%	88.713%
1035	II VI INC COMMON STOCK	0.024%	88.737%
1036	PPL CORP COMMON STOCK USD.01	0.024%	88.761%
1037	BIOVERATIV INC COMMON STOCK USD.001	0.024%	88.785%
1038	AVISTA CORP COMMON STOCK	0.024%	88.809%
1039	IROBOT CORP COMMON STOCK USD.01	0.024%	88.832%
1040	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.024%	88.856%
1041	BOB EVANS FARMS COMMON STOCK USD.01	0.024%	88.880%
1042	FIRSTENERGY CORP COMMON STOCK USD.1	0.024%	88.903%
1043	KBR INC COMMON STOCK USD.001	0.024%	88.927%
1044	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	88.951%
1045	CMS ENERGY CORP COMMON STOCK USD.01	0.024%	88.974%
1046	GREAT PLAINS ENERGY INC COMMON STOCK	0.024%	88.998%
1047	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.024%	89.021%
1048	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.023%	89.045%
1049	LEGGETT + PLATT INC COMMON STOCK USD.01	0.023%	89.068%
1050	FIVE BELOW COMMON STOCK USD.01	0.023%	89.092%
1051	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.023%	89.115%
1052	ABIOMED INC COMMON STOCK USD.01	0.023%	89.138%
1053	BLACK HILLS CORP COMMON STOCK USD1.0	0.023%	89.162%
1054	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.023%	89.185%
1055	GATX CORP COMMON STOCK USD.625	0.023%	89.208%
1056	AAON INC COMMON STOCK USD.004	0.023%	89.231%
1057	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.023%	89.255%
1058	EAGLE BANCORP INC COMMON STOCK USD.01	0.023%	89.278%
1059	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.023%	89.301%
1060	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.023%	89.324%
1061	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.023%	89.347%
1062	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.023%	89.370%
1063	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.023%	89.393%
1064	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.023%	89.416%
1065	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.023%	89.439%
1066	RESMED INC COMMON STOCK USD.004	0.023%	89.462%
1067	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.023%	89.485%
1068	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.023%	89.507%
1069	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.023%	89.530%
1070	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.023%	89.553%
1071	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.023%	89.576%
1072	CREE INC COMMON STOCK USD.00125	0.023%	89.599%
1073	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.023%	89.621%
1074	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.023%	89.644%
1075	NORTHWESTERN CORP COMMON STOCK USD.01	0.023%	89.667%
1076	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.023%	89.690%
1077	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.023%	89.712%
1078	GENTHERM INC COMMON STOCK	0.023%	89.735%
1079	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.023%	89.757%
1080	CONVERGYS CORP COMMON STOCK	0.023%	89.780%
1081	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.802%
1082	GRUBHUB INC COMMON STOCK USD.0001	0.022%	89.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.022%	89.847%
1084	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.022%	89.870%
1085	ENSCO PLC CL A COMMON STOCK USD.1	0.022%	89.892%
1086	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.022%	89.914%
1087	STEPAN CO COMMON STOCK USD1.0	0.022%	89.937%
1088	PRA GROUP INC COMMON STOCK USD.01	0.022%	89.959%
1089	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.022%	89.981%
1090	DINEEQUITY INC COMMON STOCK USD.01	0.022%	90.003%
1091	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.022%	90.026%
1092	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.022%	90.048%
1093	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.022%	90.070%
1094	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.022%	90.092%
1095	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.022%	90.114%
1096	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.022%	90.136%
1097	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.022%	90.158%
1098	WR GRACE + CO COMMON STOCK USD.01	0.022%	90.179%
1099	STEELCASE INC CL A COMMON STOCK	0.022%	90.201%
1100	STRAYER EDUCATION INC COMMON STOCK USD.01	0.022%	90.223%
1101	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.022%	90.245%
1102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.022%	90.266%
1103	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	90.288%
1104	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.021%	90.309%
1105	N B T BANCORP INC COMMON STOCK USD.01	0.021%	90.331%
1106	SALESFORCE.COM INC COMMON STOCK USD.001	0.021%	90.352%
1107	CDK GLOBAL INC COMMON STOCK USD.01	0.021%	90.374%
1108	LA Z BOY INC COMMON STOCK USD1.0	0.021%	90.395%
1109	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.021%	90.417%
1110	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.021%	90.438%
1111	NEOGEN CORP COMMON STOCK USD.16	0.021%	90.459%
1112	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.021%	90.480%
1113	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.021%	90.502%
1114	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.523%
1115	ILLUMINA INC COMMON STOCK USD.01	0.021%	90.544%
1116	SAIA INC COMMON STOCK USD.001	0.021%	90.565%
1117	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.021%	90.587%
1118	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.021%	90.608%
1119	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.021%	90.629%
1120	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.021%	90.650%
1121	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.021%	90.671%
1122	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.021%	90.692%
1123	PNM RESOURCES INC COMMON STOCK	0.021%	90.713%
1124	F5 NETWORKS INC COMMON STOCK	0.021%	90.734%
1125	DSW INC CLASS A COMMON STOCK	0.021%	90.755%
1126	TTM TECHNOLOGIES COMMON STOCK USD.001	0.021%	90.776%
1127	INNOSPEC INC COMMON STOCK USD.01	0.021%	90.797%
1128	KNOLL INC COMMON STOCK USD.01	0.021%	90.818%
1129	MORNINGSTAR INC COMMON STOCK	0.021%	90.839%
1130	ACCO BRANDS CORP COMMON STOCK USD.01	0.021%	90.860%
1131	SKYWEST INC COMMON STOCK	0.021%	90.881%
1132	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.021%	90.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	90.922%
1134	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.021%	90.943%
1135	ALCOA CORP COMMON STOCK USD.01	0.021%	90.964%
1136	ROGERS CORP COMMON STOCK USD1.0	0.021%	90.984%
1137	VERINT SYSTEMS INC COMMON STOCK USD.001	0.021%	91.005%
1138	NETGEAR INC COMMON STOCK USD.001	0.021%	91.026%
1139	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.021%	91.046%
1140	HANESBRANDS INC COMMON STOCK USD.01	0.021%	91.067%
1141	AES CORP COMMON STOCK USD.01	0.021%	91.087%
1142	EXPONENT INC COMMON STOCK USD.001	0.021%	91.108%
1143	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.020%	91.128%
1144	BRADY CORPORATION CL A COMMON STOCK USD.01	0.020%	91.149%
1145	TIVITY HEALTH INC COMMON STOCK USD.001	0.020%	91.169%
1146	SEMGROUP CORP CLASS A COMMON STOCK	0.020%	91.189%
1147	FORWARD AIR CORP COMMON STOCK USD.01	0.020%	91.210%
1148	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.020%	91.230%
1149	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.020%	91.250%
1150	MSG NETWORKS INC A COMMON STOCK USD.01	0.020%	91.271%
1151	TRI POINTE GROUP INC COMMON STOCK USD.01	0.020%	91.291%
1152	PLEXUS CORP COMMON STOCK USD.01	0.020%	91.311%
1153	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.020%	91.332%
1154	KAMAN CORP COMMON STOCK USD1.0	0.020%	91.352%
1155	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.020%	91.372%
1156	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.020%	91.392%
1157	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.020%	91.412%
1158	COSTAR GROUP INC COMMON STOCK USD.01	0.020%	91.433%
1159	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.020%	91.453%
1160	US CONCRETE INC COMMON STOCK USD.001	0.020%	91.473%
1161	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.020%	91.493%
1162	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.020%	91.513%
1163	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.020%	91.533%
1164	BELMOND LTD CLASS A COMMON STOCK USD.01	0.020%	91.553%
1165	AMEREN CORPORATION COMMON STOCK USD.01	0.020%	91.573%
1166	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.020%	91.593%
1167	WEST CORP COMMON STOCK USD.001	0.020%	91.613%
1168	MERITOR INC COMMON STOCK USD1.0	0.020%	91.633%
1169	CIMPRESS NV COMMON STOCK USD.001	0.020%	91.653%
1170	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.020%	91.672%
1171	MBIA INC COMMON STOCK USD1.0	0.020%	91.692%
1172	AVON PRODUCTS INC COMMON STOCK USD.25	0.020%	91.712%
1173	HUB GROUP INC CL A COMMON STOCK USD.01	0.020%	91.732%
1174	EL PASO ELECTRIC CO COMMON STOCK	0.020%	91.752%
1175	AVX CORP COMMON STOCK USD.01	0.020%	91.771%
1176	CERNER CORP COMMON STOCK USD.01	0.020%	91.791%
1177	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.020%	91.811%
1178	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.020%	91.830%
1179	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.020%	91.850%
1180	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.020%	91.870%
1181	AMERISAFE INC COMMON STOCK USD.01	0.020%	91.889%
1182	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.020%	91.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.020%	91.928%
1184	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.019%	91.948%
1185	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.019%	91.967%
1186	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.019%	91.987%
1187	LIBERTY BROADBAND A COMMON STOCK USD.01	0.019%	92.006%
1188	WEB.COM GROUP INC COMMON STOCK USD.001	0.019%	92.026%
1189	NELNET INC CL A COMMON STOCK USD.01	0.019%	92.045%
1190	NUTRISYSTEM INC COMMON STOCK USD.001	0.019%	92.064%
1191	AUTODESK INC COMMON STOCK USD.01	0.019%	92.083%
1192	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.019%	92.103%
1193	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.019%	92.122%
1194	VERISIGN INC COMMON STOCK USD.001	0.019%	92.141%
1195	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.019%	92.160%
1196	HFF INC CLASS A COMMON STOCK USD.01	0.019%	92.179%
1197	WESBANCO INC COMMON STOCK USD2.0833	0.019%	92.198%
1198	RH COMMON STOCK USD.0001	0.019%	92.217%
1199	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.019%	92.236%
1200	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.019%	92.255%
1201	MULTI COLOR CORP COMMON STOCK	0.019%	92.274%
1202	SPX FLOW INC COMMON STOCK USD.01	0.019%	92.293%
1203	AVANGRID INC COMMON STOCK USD.01	0.019%	92.312%
1204	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.019%	92.331%
1205	CHART INDUSTRIES INC COMMON STOCK USD.01	0.019%	92.350%
1206	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.019%	92.368%
1207	SRC ENERGY INC COMMON STOCK USD.001	0.019%	92.387%
1208	MGP INGREDIENTS INC COMMON STOCK	0.019%	92.406%
1209	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.019%	92.424%
1210	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.019%	92.443%
1211	VECTOR GROUP LTD COMMON STOCK USD.1	0.019%	92.462%
1212	PINNACLE WEST CAPITAL COMMON STOCK	0.019%	92.480%
1213	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.018%	92.499%
1214	WESTAMERICA BANCORPORATION COMMON STOCK	0.018%	92.517%
1215	UNIVERSAL CORP/VA COMMON STOCK	0.018%	92.535%
1216	TUTOR PERINI CORP COMMON STOCK USD1.0	0.018%	92.554%
1217	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	92.572%
1218	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.018%	92.590%
1219	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.018%	92.609%
1220	MOBILE MINI INC COMMON STOCK USD.01	0.018%	92.627%
1221	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	92.645%
1222	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.018%	92.663%
1223	HERC HOLDINGS INC COMMON STOCK USD.01	0.018%	92.682%
1224	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.018%	92.700%
1225	TENNANT CO COMMON STOCK USD.375	0.018%	92.718%
1226	STAMPS.COM INC COMMON STOCK USD.001	0.018%	92.736%
1227	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.018%	92.754%
1228	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.018%	92.772%
1229	EBIX INC COMMON STOCK USD.1	0.018%	92.790%
1230	TRIUMPH GROUP INC COMMON STOCK USD.001	0.018%	92.808%
1231	NOW INC COMMON STOCK USD.01	0.018%	92.826%
1232	INTERFACE INC COMMON STOCK USD.1	0.018%	92.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.018%	92.862%
1234	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.018%	92.880%
1235	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.018%	92.898%
1236	CALERES INC COMMON STOCK USD.01	0.018%	92.916%
1237	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.018%	92.934%
1238	FIRST MERCHANTS CORP COMMON STOCK	0.018%	92.952%
1239	BIOTELEMETRY INC COMMON STOCK USD.001	0.018%	92.970%
1240	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.018%	92.988%
1241	OMNICELL INC COMMON STOCK USD.001	0.018%	93.005%
1242	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.018%	93.023%
1243	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	93.041%
1244	FABRINET COMMON STOCK USD.01	0.018%	93.058%
1245	OSI SYSTEMS INC COMMON STOCK	0.018%	93.076%
1246	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	93.094%
1247	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.018%	93.111%
1248	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.018%	93.129%
1249	SEATTLE GENETICS INC COMMON STOCK USD.001	0.017%	93.146%
1250	BOFI HOLDING INC COMMON STOCK USD.01	0.017%	93.164%
1251	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.017%	93.181%
1252	EQT CORP COMMON STOCK	0.017%	93.199%
1253	BJ S RESTAURANTS INC COMMON STOCK	0.017%	93.216%
1254	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.017%	93.233%
1255	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.017%	93.251%
1256	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.268%
1257	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.017%	93.285%
1258	AMEDISYS INC COMMON STOCK USD.001	0.017%	93.303%
1259	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.017%	93.320%
1260	ACTUANT CORP A COMMON STOCK USD.2	0.017%	93.337%
1261	WD 40 CO COMMON STOCK USD.001	0.017%	93.354%
1262	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.017%	93.371%
1263	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.017%	93.388%
1264	HSN INC COMMON STOCK USD.01	0.017%	93.406%
1265	DISH NETWORK CORP A COMMON STOCK USD.01	0.017%	93.423%
1266	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.017%	93.440%
1267	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.017%	93.457%
1268	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	93.474%
1269	PERRIGO CO PLC COMMON STOCK EUR.001	0.017%	93.490%
1270	LAKELAND FINANCIAL CORP COMMON STOCK	0.017%	93.507%
1271	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.017%	93.524%
1272	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.017%	93.541%
1273	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.017%	93.558%
1274	AMERICAN STATES WATER CO COMMON STOCK	0.017%	93.574%
1275	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.017%	93.591%
1276	HARSCO CORP COMMON STOCK USD1.25	0.017%	93.608%
1277	US ECOLOGY INC COMMON STOCK USD.01	0.017%	93.624%
1278	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.017%	93.641%
1279	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.017%	93.657%
1280	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.017%	93.674%
1281	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.017%	93.690%
1282	RADIAN GROUP INC COMMON STOCK USD.001	0.016%	93.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	93.723%
1284	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.016%	93.740%
1285	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.016%	93.756%
1286	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.772%
1287	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.016%	93.789%
1288	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.016%	93.805%
1289	MAXLINEAR INC COMMON STOCK	0.016%	93.821%
1290	ATHENAHEALTH INC COMMON STOCK USD.01	0.016%	93.838%
1291	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	93.854%
1292	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.016%	93.870%
1293	LIVANOVA PLC COMMON STOCK GBP1.0	0.016%	93.886%
1294	BADGER METER INC COMMON STOCK USD1.0	0.016%	93.902%
1295	TESLA INC COMMON STOCK USD.001	0.016%	93.918%
1296	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.016%	93.934%
1297	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.016%	93.950%
1298	BOISE CASCADE CO COMMON STOCK USD.01	0.016%	93.966%
1299	WYNN RESORTS LTD COMMON STOCK USD.01	0.016%	93.982%
1300	RAMBUS INC COMMON STOCK USD.001	0.016%	93.997%
1301	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.016%	94.013%
1302	FIRST INTERSTATE BANCYS A COMMON STOCK	0.016%	94.029%
1303	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.016%	94.044%
1304	BANCFIRST CORP COMMON STOCK USD1.0	0.016%	94.060%
1305	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.016%	94.075%
1306	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.015%	94.091%
1307	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.015%	94.106%
1308	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.015%	94.121%
1309	TESARO INC COMMON STOCK USD.0001	0.015%	94.136%
1310	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.015%	94.152%
1311	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.015%	94.167%
1312	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.015%	94.182%
1313	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.015%	94.197%
1314	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.015%	94.212%
1315	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.015%	94.227%
1316	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.015%	94.242%
1317	FIRST BUSEY CORP COMMON STOCK USD.001	0.015%	94.257%
1318	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.015%	94.272%
1319	GENERAL CABLE CORP COMMON STOCK USD.01	0.015%	94.287%
1320	ZILLOW GROUP INC C COMMON STOCK	0.015%	94.302%
1321	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.317%
1322	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.015%	94.332%
1323	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	94.346%
1324	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.015%	94.361%
1325	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.015%	94.376%
1326	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.015%	94.391%
1327	TIME INC COMMON STOCK USD.01	0.015%	94.405%
1328	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.015%	94.420%
1329	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.015%	94.435%
1330	UNIVAR INC COMMON STOCK USD.01	0.015%	94.449%
1331	VISTA OUTDOOR INC COMMON STOCK USD.01	0.015%	94.464%
1332	TRINET GROUP INC COMMON STOCK USD.000025	0.014%	94.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.014%	94.492%
1334	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.014%	94.507%
1335	1ST SOURCE CORP COMMON STOCK	0.014%	94.521%
1336	GUESS? INC COMMON STOCK USD.01	0.014%	94.535%
1337	GENESCO INC COMMON STOCK USD1.0	0.014%	94.550%
1338	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.014%	94.564%
1339	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.014%	94.578%
1340	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.014%	94.592%
1341	PITNEY BOWES INC COMMON STOCK USD1.0	0.014%	94.606%
1342	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.014%	94.620%
1343	NOBLE CORP PLC COMMON STOCK USD.01	0.014%	94.634%
1344	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.014%	94.648%
1345	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.014%	94.663%
1346	KRATON CORP COMMON STOCK USD.01	0.014%	94.677%
1347	L BRANDS INC COMMON STOCK USD.5	0.014%	94.691%
1348	SPARTANNASH CO COMMON STOCK	0.014%	94.704%
1349	CUBIC CORP COMMON STOCK	0.014%	94.718%
1350	MEDIFAST INC COMMON STOCK USD.001	0.014%	94.732%
1351	ESSENT GROUP LTD COMMON STOCK USD.015	0.014%	94.746%
1352	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.760%
1353	GORMAN RUPP CO COMMON STOCK	0.014%	94.773%
1354	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.014%	94.787%
1355	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	94.801%
1356	CHASE CORP COMMON STOCK USD.1	0.014%	94.815%
1357	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.014%	94.828%
1358	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.014%	94.842%
1359	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.014%	94.855%
1360	CONMED CORP COMMON STOCK USD.01	0.014%	94.869%
1361	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.882%
1362	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.014%	94.896%
1363	COEUR MINING INC COMMON STOCK USD.01	0.013%	94.909%
1364	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.013%	94.923%
1365	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.013%	94.936%
1366	OPKO HEALTH INC COMMON STOCK USD.01	0.013%	94.950%
1367	WEIS MARKETS INC COMMON STOCK	0.013%	94.963%
1368	ULTRATECH INC COMMON STOCK USD.001	0.013%	94.977%
1369	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.013%	94.990%
1370	SCANSOURCE INC COMMON STOCK	0.013%	95.003%
1371	RITE AID CORP COMMON STOCK USD1.0	0.013%	95.017%
1372	SCHOLASTIC CORP COMMON STOCK USD.01	0.013%	95.030%
1373	CALLON PETROLEUM CO COMMON STOCK USD.01	0.013%	95.043%
1374	CALAVO GROWERS INC COMMON STOCK USD.001	0.013%	95.056%
1375	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.013%	95.069%
1376	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.013%	95.082%
1377	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.013%	95.095%
1378	LANNETT CO INC COMMON STOCK USD.001	0.013%	95.109%
1379	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.013%	95.122%
1380	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.013%	95.135%
1381	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.013%	95.148%
1382	CITY HOLDING CO COMMON STOCK USD2.5	0.013%	95.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.013%	95.174%
1384	LENDINGTREE INC COMMON STOCK USD.01	0.013%	95.187%
1385	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.013%	95.200%
1386	SONIC CORP COMMON STOCK USD.01	0.013%	95.213%
1387	TRUEBLUE INC COMMON STOCK	0.013%	95.226%
1388	SYNTEL INC COMMON STOCK	0.013%	95.239%
1389	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	95.252%
1390	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.013%	95.265%
1391	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.013%	95.278%
1392	NIC INC COMMON STOCK	0.013%	95.291%
1393	HERSHEY CO/THE COMMON STOCK USD1.0	0.013%	95.304%
1394	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	95.317%
1395	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.330%
1396	UNIT CORP COMMON STOCK USD.2	0.013%	95.343%
1397	EXPRESS INC COMMON STOCK	0.013%	95.355%
1398	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	95.368%
1399	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.013%	95.381%
1400	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.013%	95.393%
1401	INSTEEL INDUSTRIES INC COMMON STOCK	0.013%	95.406%
1402	ATRION CORPORATION COMMON STOCK USD.1	0.013%	95.419%
1403	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.013%	95.431%
1404	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.013%	95.444%
1405	GRIFFON CORP COMMON STOCK USD.25	0.013%	95.457%
1406	PARK NATIONAL CORP COMMON STOCK	0.013%	95.469%
1407	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.013%	95.482%
1408	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.013%	95.494%
1409	INNERWORKINGS INC COMMON STOCK USD.0001	0.013%	95.507%
1410	SCANA CORP COMMON STOCK	0.013%	95.519%
1411	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.012%	95.532%
1412	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	95.544%
1413	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.557%
1414	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	95.569%
1415	MYRIAD GENETICS INC COMMON STOCK USD.01	0.012%	95.582%
1416	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.012%	95.594%
1417	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.012%	95.607%
1418	AAR CORP COMMON STOCK USD1.0	0.012%	95.619%
1419	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.012%	95.631%
1420	KB HOME COMMON STOCK USD1.0	0.012%	95.644%
1421	STURM RUGER + CO INC COMMON STOCK USD1.0	0.012%	95.656%
1422	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.012%	95.669%
1423	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.012%	95.681%
1424	INOGEN INC COMMON STOCK USD.001	0.012%	95.693%
1425	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	95.706%
1426	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.012%	95.718%
1427	AIRCASTLE LTD COMMON STOCK USD.01	0.012%	95.730%
1428	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.012%	95.743%
1429	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.012%	95.755%
1430	TRANSUNION COMMON STOCK USD.01	0.012%	95.767%
1431	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.012%	95.779%
1432	SERVICENOW INC COMMON STOCK USD.001	0.012%	95.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.012%	95.803%
1434	SPX CORP COMMON STOCK USD.01	0.012%	95.815%
1435	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.012%	95.827%
1436	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	95.839%
1437	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.012%	95.851%
1438	SABRE CORP COMMON STOCK USD.01	0.012%	95.863%
1439	BRIGGS + STRATTON COMMON STOCK USD.01	0.012%	95.875%
1440	TRIPADVISOR INC COMMON STOCK USD.001	0.012%	95.887%
1441	LYDALL INC COMMON STOCK USD.1	0.012%	95.899%
1442	PLANET FITNESS INC CL A COMMON STOCK	0.012%	95.911%
1443	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.012%	95.923%
1444	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.012%	95.935%
1445	OCLARO INC COMMON STOCK USD.01	0.012%	95.946%
1446	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	95.958%
1447	GRAY TELEVISION INC COMMON STOCK	0.012%	95.970%
1448	HEALTHSTREAM INC COMMON STOCK	0.012%	95.982%
1449	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.993%
1450	KFORCE INC COMMON STOCK USD.01	0.012%	96.005%
1451	BLUEBIRD BIO INC COMMON STOCK USD.01	0.012%	96.017%
1452	DIODES INC COMMON STOCK USD.667	0.012%	96.028%
1453	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.012%	96.040%
1454	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	96.051%
1455	NAUTILUS INC COMMON STOCK	0.012%	96.063%
1456	CBIZ INC COMMON STOCK USD.01	0.012%	96.075%
1457	SUPERVALU INC COMMON STOCK USD.01	0.012%	96.086%
1458	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.012%	96.098%
1459	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	96.109%
1460	ANDERSONS INC/THE COMMON STOCK	0.012%	96.121%
1461	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.011%	96.132%
1462	MATERION CORP COMMON STOCK	0.011%	96.144%
1463	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.011%	96.155%
1464	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	96.167%
1465	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	96.178%
1466	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.011%	96.190%
1467	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.011%	96.201%
1468	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.011%	96.212%
1469	PGT INNOVATIONS INC COMMON STOCK USD.01	0.011%	96.223%
1470	VIAD CORP COMMON STOCK USD1.5	0.011%	96.235%
1471	NEWS CORP CLASS B COMMON STOCK	0.011%	96.246%
1472	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.011%	96.257%
1473	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.011%	96.268%
1474	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.280%
1475	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.011%	96.291%
1476	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.011%	96.302%
1477	TOWNE BANK COMMON STOCK USD1.667	0.011%	96.313%
1478	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.011%	96.324%
1479	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.011%	96.335%
1480	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	96.346%
1481	SCORPIO TANKERS INC COMMON STOCK USD.01	0.011%	96.357%
1482	ENCORE WIRE CORP COMMON STOCK USD.01	0.011%	96.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	KATE SPADE + CO COMMON STOCK USD1.0	0.011%	96.379%
1484	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	96.390%
1485	NATIONAL BANK HOLD CL A COMMON STOCK	0.011%	96.401%
1486	ADTRAN INC COMMON STOCK USD.01	0.011%	96.412%
1487	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.011%	96.423%
1488	NN INC COMMON STOCK USD.01	0.011%	96.433%
1489	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.011%	96.444%
1490	LHC GROUP INC COMMON STOCK USD.01	0.011%	96.455%
1491	ELLIE MAE INC COMMON STOCK USD.0001	0.011%	96.466%
1492	INTL FCSTONE INC COMMON STOCK USD.01	0.011%	96.477%
1493	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.011%	96.487%
1494	FORMFACTOR INC COMMON STOCK USD.001	0.011%	96.498%
1495	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.011%	96.509%
1496	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.011%	96.519%
1497	DEXCOM INC COMMON STOCK USD.001	0.011%	96.530%
1498	TRONOX LTD CL A COMMON STOCK USD.01	0.010%	96.540%
1499	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.010%	96.551%
1500	US CELLULAR CORP COMMON STOCK USD1.0	0.010%	96.561%
1501	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.010%	96.572%
1502	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.010%	96.582%
1503	HCI GROUP INC COMMON STOCK	0.010%	96.592%
1504	CORVEL CORP COMMON STOCK USD.0001	0.010%	96.603%
1505	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	96.613%
1506	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.010%	96.624%
1507	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	96.634%
1508	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.010%	96.644%
1509	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.010%	96.655%
1510	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.665%
1511	CVR ENERGY INC COMMON STOCK USD.01	0.010%	96.675%
1512	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	96.685%
1513	SJW GROUP COMMON STOCK USD.001	0.010%	96.696%
1514	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.010%	96.706%
1515	AEGION CORP COMMON STOCK USD.01	0.010%	96.716%
1516	ANALOGIC CORP COMMON STOCK USD.05	0.010%	96.726%
1517	STRATASYS LTD COMMON STOCK ILS.01	0.010%	96.736%
1518	COHEN + STEERS INC COMMON STOCK USD.01	0.010%	96.746%
1519	EPLUS INC COMMON STOCK USD.01	0.010%	96.756%
1520	DEPOMED INC COMMON STOCK	0.010%	96.767%
1521	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.010%	96.777%
1522	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.010%	96.787%
1523	BARNES + NOBLE INC COMMON STOCK USD.001	0.010%	96.797%
1524	M/I HOMES INC COMMON STOCK USD.01	0.010%	96.807%
1525	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.817%
1526	INFINERA CORP COMMON STOCK USD.001	0.010%	96.827%
1527	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.010%	96.837%
1528	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.010%	96.846%
1529	NOVANTA INC COMMON STOCK	0.010%	96.856%
1530	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.010%	96.866%
1531	CINCINNATI BELL INC COMMON STOCK USD.01	0.010%	96.876%
1532	HEALTH EQUITY INC COMMON STOCK USD.0001	0.010%	96.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	GLATFELTER COMMON STOCK USD.01	0.010%	96.896%
1534	GREENHILL + CO INC COMMON STOCK USD.01	0.010%	96.906%
1535	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.010%	96.915%
1536	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.010%	96.925%
1537	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.010%	96.935%
1538	SUNPOWER CORP COMMON STOCK USD.001	0.010%	96.945%
1539	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.010%	96.954%
1540	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.010%	96.964%
1541	STONERIDGE INC COMMON STOCK	0.010%	96.974%
1542	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	96.983%
1543	ACTUA CORP COMMON STOCK USD.001	0.010%	96.993%
1544	STOCK YARDS BANCORP INC COMMON STOCK	0.010%	97.003%
1545	ALAMO GROUP INC COMMON STOCK USD.1	0.010%	97.012%
1546	FINISH LINE/THE CL A COMMON STOCK USD.01	0.010%	97.022%
1547	TEAM INC COMMON STOCK USD.3	0.010%	97.031%
1548	GREIF INC CL B COMMON STOCK	0.010%	97.041%
1549	REPLIGEN CORP COMMON STOCK USD.01	0.010%	97.050%
1550	GANNETT CO INC COMMON STOCK	0.009%	97.060%
1551	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	97.069%
1552	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	97.079%
1553	KELLY SERVICES INC A COMMON STOCK USD1.0	0.009%	97.088%
1554	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.009%	97.097%
1555	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	97.107%
1556	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	97.116%
1557	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	97.125%
1558	TRIMAS CORP COMMON STOCK USD.01	0.009%	97.134%
1559	ALKERMES PLC COMMON STOCK USD.01	0.009%	97.144%
1560	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.153%
1561	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	97.162%
1562	CAVIUM INC COMMON STOCK USD.001	0.009%	97.171%
1563	PHH CORP COMMON STOCK USD.01	0.009%	97.180%
1564	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	97.189%
1565	FORTINET INC COMMON STOCK USD.001	0.009%	97.199%
1566	VIRTUSA CORP COMMON STOCK USD.01	0.009%	97.208%
1567	FRED S INC CLASS A COMMON STOCK	0.009%	97.217%
1568	LINDSAY CORP COMMON STOCK USD1.0	0.009%	97.226%
1569	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.009%	97.235%
1570	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.009%	97.244%
1571	DENNY S CORP COMMON STOCK USD.01	0.009%	97.253%
1572	CALGON CARBON CORP COMMON STOCK USD.01	0.009%	97.262%
1573	PHARMERICA CORP COMMON STOCK USD.01	0.009%	97.271%
1574	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.009%	97.280%
1575	MCGRATH RENTCORP COMMON STOCK	0.009%	97.289%
1576	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	97.298%
1577	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.009%	97.307%
1578	HARMONIC INC COMMON STOCK USD.001	0.009%	97.316%
1579	DYNEGY INC COMMON STOCK USD.01	0.009%	97.325%
1580	MTS SYSTEMS CORP COMMON STOCK USD.25	0.009%	97.334%
1581	BOYD GAMING CORP COMMON STOCK USD.01	0.009%	97.343%
1582	KNOWLES CORP COMMON STOCK USD.01	0.009%	97.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	97.360%
1584	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.369%
1585	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.009%	97.378%
1586	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	97.386%
1587	CHURCHILL DOWNS INC COMMON STOCK	0.009%	97.395%
1588	REVLON INC CLASS A COMMON STOCK USD.01	0.009%	97.404%
1589	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.009%	97.412%
1590	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	97.421%
1591	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.009%	97.429%
1592	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.009%	97.438%
1593	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.009%	97.446%
1594	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.455%
1595	MOELIS + CO CLASS A COMMON STOCK USD.01	0.009%	97.464%
1596	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	97.472%
1597	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.480%
1598	CEVA INC COMMON STOCK USD.001	0.008%	97.489%
1599	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.497%
1600	TOPBUILD CORP COMMON STOCK	0.008%	97.506%
1601	GP STRATEGIES CORP COMMON STOCK USD.01	0.008%	97.514%
1602	AEROVIRONMENT INC COMMON STOCK USD.0001	0.008%	97.522%
1603	MERIDIAN BANCORP INC COMMON STOCK	0.008%	97.531%
1604	EXTERRAN CORP COMMON STOCK USD.01	0.008%	97.539%
1605	SPLUNK INC COMMON STOCK USD.001	0.008%	97.547%
1606	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.556%
1607	QUAD GRAPHICS INC COMMON STOCK USD.025	0.008%	97.564%
1608	FORESTAR GROUP INC COMMON STOCK USD1.0	0.008%	97.572%
1609	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.008%	97.581%
1610	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	97.589%
1611	EXELIXIS INC COMMON STOCK USD.001	0.008%	97.597%
1612	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.008%	97.605%
1613	ABAXIS INC COMMON STOCK	0.008%	97.614%
1614	CATO CORP CLASS A COMMON STOCK USD.033	0.008%	97.622%
1615	QUALYS INC COMMON STOCK USD.001	0.008%	97.630%
1616	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.008%	97.638%
1617	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	97.646%
1618	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.008%	97.654%
1619	EXAR CORP COMMON STOCK USD.0001	0.008%	97.662%
1620	REALPAGE INC COMMON STOCK USD.001	0.008%	97.671%
1621	BOINGO WIRELESS INC COMMON STOCK	0.008%	97.679%
1622	UNITIL CORP COMMON STOCK	0.008%	97.687%
1623	LUMINEX CORP COMMON STOCK USD.001	0.008%	97.695%
1624	CALAMP CORP COMMON STOCK USD.01	0.008%	97.703%
1625	RPX CORP COMMON STOCK USD.0001	0.008%	97.711%
1626	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.719%
1627	FERROGLOBE PLC COMMON STOCK USD7.5	0.008%	97.727%
1628	NANOMETRICS INC COMMON STOCK	0.008%	97.735%
1629	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.008%	97.743%
1630	GREEN PLAINS INC COMMON STOCK USD.001	0.008%	97.751%
1631	OFG BANCORP COMMON STOCK USD1.0	0.008%	97.759%
1632	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.008%	97.774%
1634	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.008%	97.782%
1635	PHOTRONICS INC COMMON STOCK USD.01	0.008%	97.790%
1636	MASONITE INTERNATIONAL CORP COMMON STOCK	0.008%	97.798%
1637	FNFV GROUP TRACKING STK USD.0001	0.008%	97.806%
1638	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.814%
1639	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.822%
1640	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.008%	97.830%
1641	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	97.837%
1642	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.008%	97.845%
1643	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.008%	97.853%
1644	BNC BANCORP COMMON STOCK	0.008%	97.861%
1645	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.868%
1646	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	97.876%
1647	INVACARE CORP COMMON STOCK USD.25	0.008%	97.884%
1648	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.008%	97.891%
1649	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.008%	97.899%
1650	CRYOLIFE INC COMMON STOCK USD.01	0.008%	97.907%
1651	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.914%
1652	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.008%	97.922%
1653	BANKRATE INC COMMON STOCK USD.01	0.008%	97.929%
1654	STATE AUTO FINANCIAL CORP COMMON STOCK	0.008%	97.937%
1655	ZUMIEZ INC COMMON STOCK	0.008%	97.944%
1656	ESSENDANT INC COMMON STOCK USD.1	0.008%	97.952%
1657	CTS CORP COMMON STOCK	0.007%	97.959%
1658	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.967%
1659	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.007%	97.974%
1660	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.982%
1661	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	97.989%
1662	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.007%	97.997%
1663	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	98.004%
1664	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.007%	98.011%
1665	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.007%	98.019%
1666	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.007%	98.026%
1667	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.007%	98.033%
1668	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	98.041%
1669	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.007%	98.048%
1670	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.007%	98.055%
1671	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	98.063%
1672	GOPRO INC CLASS A COMMON STOCK USD.0001	0.007%	98.070%
1673	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.007%	98.077%
1674	TRICO BANCSHARES COMMON STOCK	0.007%	98.084%
1675	K12 INC COMMON STOCK USD.0001	0.007%	98.091%
1676	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	98.098%
1677	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	98.106%
1678	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	98.113%
1679	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.007%	98.120%
1680	HERITAGE FINANCIAL CORP COMMON STOCK	0.007%	98.127%
1681	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.007%	98.134%
1682	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	98.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.007%	98.148%
1684	CULP INC COMMON STOCK USD.05	0.007%	98.155%
1685	BLUCORA INC COMMON STOCK USD.0001	0.007%	98.162%
1686	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	98.168%
1687	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.007%	98.175%
1688	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	98.182%
1689	HIBBETT SPORTS INC COMMON STOCK USD.01	0.007%	98.189%
1690	CONNECTICUT WATER SVC INC COMMON STOCK	0.007%	98.196%
1691	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.007%	98.203%
1692	QUIDEL CORP COMMON STOCK USD.001	0.007%	98.210%
1693	ORBCOMM INC COMMON STOCK USD.001	0.007%	98.217%
1694	FARMER BROS CO COMMON STOCK USD1.0	0.007%	98.224%
1695	FOSSIL GROUP INC COMMON STOCK USD.01	0.007%	98.231%
1696	PC CONNECTION INC COMMON STOCK USD.01	0.007%	98.237%
1697	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.007%	98.244%
1698	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.251%
1699	SONUS NETWORKS INC COMMON STOCK USD.001	0.007%	98.258%
1700	CRAY INC COMMON STOCK USD.01	0.007%	98.264%
1701	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	98.271%
1702	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.007%	98.277%
1703	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.284%
1704	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.006%	98.290%
1705	WORLD ACCEPTANCE CORP COMMON STOCK	0.006%	98.297%
1706	PERFICIENT INC COMMON STOCK USD.001	0.006%	98.303%
1707	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.310%
1708	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.006%	98.316%
1709	WEST BANCORPORATION COMMON STOCK	0.006%	98.323%
1710	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.329%
1711	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.335%
1712	EVERI HOLDINGS INC COMMON STOCK USD.001	0.006%	98.342%
1713	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.348%
1714	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	98.354%
1715	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.361%
1716	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.367%
1717	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.373%
1718	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.006%	98.379%
1719	DENBURY RESOURCES INC COMMON STOCK USD.001	0.006%	98.386%
1720	ACETO CORP COMMON STOCK USD.01	0.006%	98.392%
1721	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.006%	98.398%
1722	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.404%
1723	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.006%	98.410%
1724	LAZARD LTD CL A COMMON STOCK USD.01	0.006%	98.416%
1725	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.006%	98.422%
1726	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.429%
1727	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.006%	98.435%
1728	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.441%
1729	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.447%
1730	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.453%
1731	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.006%	98.459%
1732	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.006%	98.471%
1734	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.477%
1735	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.006%	98.483%
1736	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	98.489%
1737	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	98.495%
1738	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.501%
1739	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.507%
1740	LAKELAND BANCORP INC COMMON STOCK	0.006%	98.513%
1741	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.006%	98.519%
1742	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.006%	98.525%
1743	COHU INC COMMON STOCK USD1.0	0.006%	98.531%
1744	CAMDEN NATIONAL CORP COMMON STOCK	0.006%	98.537%
1745	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.006%	98.542%
1746	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.006%	98.548%
1747	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.554%
1748	DXP ENTERPRISES INC COMMON STOCK USD.01	0.006%	98.560%
1749	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.566%
1750	HOMESTREET INC COMMON STOCK	0.006%	98.572%
1751	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.006%	98.577%
1752	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.006%	98.583%
1753	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.006%	98.589%
1754	FIRST BANCORP/NC COMMON STOCK	0.006%	98.595%
1755	PROTO LABS INC COMMON STOCK USD.001	0.006%	98.600%
1756	ARCBEST CORP COMMON STOCK USD.01	0.006%	98.606%
1757	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.612%
1758	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	98.617%
1759	FTD COS INC COMMON STOCK USD.0001	0.006%	98.623%
1760	KITE PHARMA INC COMMON STOCK USD.001	0.006%	98.629%
1761	ENNIS INC COMMON STOCK USD2.5	0.006%	98.634%
1762	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.006%	98.640%
1763	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.006%	98.645%
1764	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.651%
1765	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.656%
1766	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.662%
1767	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.667%
1768	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.005%	98.673%
1769	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.678%
1770	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.684%
1771	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.005%	98.689%
1772	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.695%
1773	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	98.700%
1774	HAWKINS INC COMMON STOCK USD.05	0.005%	98.705%
1775	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.711%
1776	KADANT INC COMMON STOCK USD.01	0.005%	98.716%
1777	ENZO BIOCHEM INC COMMON STOCK USD.01	0.005%	98.722%
1778	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.727%
1779	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.005%	98.732%
1780	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.738%
1781	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.005%	98.743%
1782	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.753%
1784	FIDELITY SOUTHERN CORP COMMON STOCK	0.005%	98.759%
1785	KEMET CORP COMMON STOCK USD.01	0.005%	98.764%
1786	CROCS INC COMMON STOCK USD.001	0.005%	98.769%
1787	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.005%	98.774%
1788	CALIX INC COMMON STOCK	0.005%	98.780%
1789	REGIS CORP COMMON STOCK USD.05	0.005%	98.785%
1790	LIBBEY INC COMMON STOCK USD.01	0.005%	98.790%
1791	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.795%
1792	HERITAGE COMMERCE CORP COMMON STOCK	0.005%	98.800%
1793	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.805%
1794	MARCUS CORPORATION COMMON STOCK USD1.0	0.005%	98.810%
1795	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	98.815%
1796	XO GROUP INC COMMON STOCK USD.01	0.005%	98.820%
1797	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.826%
1798	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.005%	98.831%
1799	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.005%	98.836%
1800	CONN S INC COMMON STOCK USD.01	0.005%	98.841%
1801	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.846%
1802	DAKTRONICS INC COMMON STOCK	0.005%	98.850%
1803	GASLOG LTD COMMON STOCK USD.01	0.005%	98.855%
1804	MIDDLESEX WATER CO COMMON STOCK	0.005%	98.860%
1805	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.865%
1806	SURMODICS INC COMMON STOCK USD.05	0.005%	98.870%
1807	SHOE CARNIVAL INC COMMON STOCK USD.01	0.005%	98.875%
1808	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	98.880%
1809	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	98.885%
1810	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.890%
1811	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.894%
1812	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.899%
1813	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.005%	98.904%
1814	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.005%	98.909%
1815	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.913%
1816	MESA LABORATORIES INC COMMON STOCK	0.005%	98.918%
1817	ENVESTNET INC COMMON STOCK	0.005%	98.923%
1818	DHT HOLDINGS INC COMMON STOCK USD.01	0.005%	98.927%
1819	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.005%	98.932%
1820	CLIFTON BANCORP INC COMMON STOCK USD.01	0.005%	98.937%
1821	SP PLUS CORP COMMON STOCK USD.001	0.005%	98.941%
1822	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	98.946%
1823	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.950%
1824	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.955%
1825	XCERRA CORP COMMON STOCK USD.05	0.005%	98.960%
1826	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.964%
1827	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.969%
1828	TIPTREE INC COMMON STOCK USD.001	0.005%	98.973%
1829	VSE CORP COMMON STOCK USD.05	0.004%	98.978%
1830	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.982%
1831	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	98.987%
1832	SHORETEL INC COMMON STOCK USD.001	0.004%	98.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	LANDS END INC COMMON STOCK USD.01	0.004%	98.995%
1834	IMAX CORP COMMON STOCK	0.004%	99.000%
1835	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.004%	99.004%
1836	TEJON RANCH CO COMMON STOCK USD.5	0.004%	99.009%
1837	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.004%	99.013%
1838	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.004%	99.018%
1839	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.022%
1840	ST JOE CO/THE COMMON STOCK	0.004%	99.026%
1841	UNIFI INC COMMON STOCK USD.1	0.004%	99.031%
1842	YORK WATER CO COMMON STOCK	0.004%	99.035%
1843	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.039%
1844	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.043%
1845	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.004%	99.048%
1846	UNISYS CORP COMMON STOCK USD.01	0.004%	99.052%
1847	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	99.056%
1848	LANDEC CORP COMMON STOCK USD.001	0.004%	99.060%
1849	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.065%
1850	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.004%	99.069%
1851	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.073%
1852	HANGER INC COMMON STOCK USD.01	0.004%	99.077%
1853	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.081%
1854	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.086%
1855	OLYMPIC STEEL INC COMMON STOCK	0.004%	99.090%
1856	MCEWEN MINING INC COMMON STOCK	0.004%	99.094%
1857	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.098%
1858	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.102%
1859	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.004%	99.106%
1860	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.110%
1861	WINMARK CORP COMMON STOCK	0.004%	99.114%
1862	HOOKER FURNITURE CORP COMMON STOCK	0.004%	99.118%
1863	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.122%
1864	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.127%
1865	PEOPLES BANCORP INC COMMON STOCK	0.004%	99.131%
1866	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.135%
1867	TELENAV INC COMMON STOCK USD.001	0.004%	99.139%
1868	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.143%
1869	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	99.147%
1870	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	99.151%
1871	ATLANTICA YIELD PLC COMMON STOCK	0.004%	99.155%
1872	REALNETWORKS INC COMMON STOCK USD.001	0.004%	99.159%
1873	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.004%	99.162%
1874	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.004%	99.166%
1875	3D SYSTEMS CORP COMMON STOCK USD.001	0.004%	99.170%
1876	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.174%
1877	TREDEGAR CORP COMMON STOCK	0.004%	99.178%
1878	DHI GROUP INC COMMON STOCK USD.01	0.004%	99.182%
1879	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.186%
1880	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.190%
1881	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.004%	99.194%
1882	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	99.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.201%
1884	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	99.205%
1885	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.209%
1886	KIRKLAND S INC COMMON STOCK	0.004%	99.213%
1887	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.004%	99.216%
1888	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.220%
1889	EXACTECH INC COMMON STOCK USD.01	0.004%	99.224%
1890	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.004%	99.227%
1891	BUCKLE INC/THE COMMON STOCK USD.01	0.004%	99.231%
1892	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.235%
1893	PACIFIC CONTINENTAL CORP COMMON STOCK	0.004%	99.238%
1894	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.004%	99.242%
1895	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.004%	99.245%
1896	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.249%
1897	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	99.252%
1898	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.256%
1899	LUXOFT HOLDING INC COMMON STOCK	0.004%	99.260%
1900	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	99.263%
1901	WATSCO INC CL B COMMON STOCK USD.5	0.004%	99.267%
1902	CONNECTONE BANCORP INC COMMON STOCK	0.003%	99.270%
1903	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.003%	99.274%
1904	AXT INC COMMON STOCK USD.001	0.003%	99.277%
1905	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.281%
1906	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.284%
1907	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.287%
1908	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.291%
1909	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	99.294%
1910	ZAGG INC COMMON STOCK USD.001	0.003%	99.298%
1911	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	99.301%
1912	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.304%
1913	QAD INC A COMMON STOCK	0.003%	99.308%
1914	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.311%
1915	FITBIT INC A COMMON STOCK USD.0001	0.003%	99.314%
1916	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	99.317%
1917	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.321%
1918	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.324%
1919	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.327%
1920	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.330%
1921	ZIX CORP COMMON STOCK USD.01	0.003%	99.334%
1922	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.003%	99.337%
1923	MERCANTILE BANK CORP COMMON STOCK	0.003%	99.340%
1924	TESCO CORP COMMON STOCK	0.003%	99.343%
1925	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.346%
1926	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.350%
1927	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.353%
1928	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.003%	99.356%
1929	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	99.359%
1930	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.362%
1931	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.365%
1932	VICOR CORP COMMON STOCK USD.01	0.003%	99.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.371%
1934	ERA GROUP INC COMMON STOCK USD.01	0.003%	99.375%
1935	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.378%
1936	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.381%
1937	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.003%	99.384%
1938	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.387%
1939	LANDAUER INC COMMON STOCK USD.1	0.003%	99.390%
1940	BLACK BOX CORP COMMON STOCK USD.001	0.003%	99.393%
1941	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.003%	99.396%
1942	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.398%
1943	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	99.401%
1944	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.003%	99.404%
1945	CIVEO CORP COMMON STOCK	0.003%	99.407%
1946	DUCOMMUN INC COMMON STOCK USD.01	0.003%	99.410%
1947	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.003%	99.413%
1948	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	99.416%
1949	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.419%
1950	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.003%	99.422%
1951	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	99.425%
1952	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.427%
1953	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.430%
1954	HORIZON GLOBAL CORP COMMON STOCK	0.003%	99.433%
1955	CITIZENS INC COMMON STOCK	0.003%	99.436%
1956	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	99.439%
1957	TRC COS INC COMMON STOCK USD.1	0.003%	99.442%
1958	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.444%
1959	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.447%
1960	DSP GROUP INC COMMON STOCK USD.001	0.003%	99.450%
1961	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.453%
1962	LEAF GROUP LTD COMMON STOCK USD.0001	0.003%	99.455%
1963	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	99.458%
1964	VAREX IMAGING CORP COMMON STOCK	0.003%	99.461%
1965	NL INDUSTRIES COMMON STOCK USD.125	0.003%	99.463%
1966	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.466%
1967	XENCOR INC COMMON STOCK USD.01	0.003%	99.469%
1968	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.003%	99.471%
1969	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	99.474%
1970	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.476%
1971	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.479%
1972	RADNET INC COMMON STOCK USD.0001	0.003%	99.482%
1973	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.484%
1974	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.487%
1975	SIGMA DESIGNS INC COMMON STOCK	0.003%	99.489%
1976	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.003%	99.492%
1977	ADVANSIX INC COMMON STOCK USD.01	0.003%	99.495%
1978	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.497%
1979	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.500%
1980	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.502%
1981	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.505%
1982	OMEGA FLEX INC COMMON STOCK USD.01	0.003%	99.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	EMCORE CORP COMMON STOCK	0.002%	99.510%
1984	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	99.512%
1985	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.002%	99.515%
1986	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	99.517%
1987	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.520%
1988	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	99.522%
1989	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.524%
1990	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.527%
1991	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.529%
1992	VECTRUS INC COMMON STOCK USD.01	0.002%	99.531%
1993	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.534%
1994	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	99.536%
1995	OPUS BANK COMMON STOCK	0.002%	99.539%
1996	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.541%
1997	SIERRA BANCORP COMMON STOCK	0.002%	99.543%
1998	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.002%	99.545%
1999	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.548%
2000	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.550%
2001	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.002%	99.552%
2002	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	99.555%
2003	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	99.557%
2004	TWIN DISC INC COMMON STOCK	0.002%	99.559%
2005	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.561%
2006	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.563%
2007	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.002%	99.566%
2008	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	99.568%
2009	CUTERA INC COMMON STOCK USD.001	0.002%	99.570%
2010	MOOG INC CLASS B COMMON STOCK USD1.0	0.002%	99.572%
2011	BOJANGLES INC COMMON STOCK USD.01	0.002%	99.574%
2012	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.576%
2013	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.579%
2014	RIGNET INC COMMON STOCK USD.001	0.002%	99.581%
2015	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.583%
2016	EHEALTH INC COMMON STOCK USD.001	0.002%	99.585%
2017	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.587%
2018	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	99.589%
2019	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.591%
2020	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.594%
2021	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.002%	99.596%
2022	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.598%
2023	ROSETTA STONE INC COMMON STOCK USD.00005	0.002%	99.600%
2024	PCM INC COMMON STOCK USD.001	0.002%	99.602%
2025	KOPIN CORP COMMON STOCK USD.01	0.002%	99.604%
2026	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.606%
2027	ENERNOC INC COMMON STOCK USD.001	0.002%	99.608%
2028	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.610%
2029	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	99.612%
2030	INVESTORS TITLE CO COMMON STOCK	0.002%	99.614%
2031	HURCO COMPANIES INC COMMON STOCK	0.002%	99.616%
2032	INTEVAC INC COMMON STOCK	0.002%	99.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	VERITIV CORP COMMON STOCK USD.01	0.002%	99.620%
2034	ALICO INC COMMON STOCK USD1.0	0.002%	99.622%
2035	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.624%
2036	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.626%
2037	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.628%
2038	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.630%
2039	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.632%
2040	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	99.634%
2041	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.636%
2042	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.638%
2043	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.640%
2044	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.642%
2045	TRIBUNE MEDIA CO A COMMON STOCK	0.002%	99.644%
2046	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	99.646%
2047	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.647%
2048	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.649%
2049	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.651%
2050	MACATAWA BANK CORP COMMON STOCK	0.002%	99.653%
2051	RETROPHIN INC COMMON STOCK USD.0001	0.002%	99.655%
2052	PFSWEB INC COMMON STOCK USD.001	0.002%	99.657%
2053	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.659%
2054	VERA BRADLEY INC COMMON STOCK	0.002%	99.661%
2055	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.662%
2056	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.664%
2057	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.666%
2058	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	99.668%
2059	WEYCO GROUP INC COMMON STOCK USD1.0	0.002%	99.670%
2060	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.002%	99.671%
2061	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.673%
2062	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.675%
2063	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.677%
2064	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.678%
2065	CARBONITE INC COMMON STOCK USD.01	0.002%	99.680%
2066	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.682%
2067	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.683%
2068	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.685%
2069	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.002%	99.687%
2070	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.689%
2071	STEIN MART INC COMMON STOCK USD.01	0.002%	99.690%
2072	RUBY TUESDAY INC COMMON STOCK USD.01	0.002%	99.692%
2073	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	99.694%
2074	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.695%
2075	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.697%
2076	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.699%
2077	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.700%
2078	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.702%
2079	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.704%
2080	HORIZON BANCORP INDIANA COMMON STOCK	0.002%	99.705%
2081	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.707%
2082	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.002%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.710%
2084	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	99.712%
2085	GUARANTY BANCORP COMMON STOCK USD.001	0.002%	99.713%
2086	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.715%
2087	CYBEROPTICS CORP COMMON STOCK	0.002%	99.716%
2088	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	99.718%
2089	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	99.719%
2090	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.721%
2091	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.002%	99.723%
2092	REIS INC COMMON STOCK USD.01	0.002%	99.724%
2093	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	99.726%
2094	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.727%
2095	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.729%
2096	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.730%
2097	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.732%
2098	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.733%
2099	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	99.734%
2100	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.736%
2101	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.737%
2102	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.739%
2103	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.740%
2104	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.742%
2105	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.743%
2106	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.745%
2107	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.746%
2108	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.747%
2109	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.749%
2110	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.750%
2111	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	99.752%
2112	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.753%
2113	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.755%
2114	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.756%
2115	CASCADE BANCORP COMMON STOCK	0.001%	99.757%
2116	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.759%
2117	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.760%
2118	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	99.762%
2119	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.763%
2120	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	99.764%
2121	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.766%
2122	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.767%
2123	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.768%
2124	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.770%
2125	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.771%
2126	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.772%
2127	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.774%
2128	CDI CORP COMMON STOCK USD.1	0.001%	99.775%
2129	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.776%
2130	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.778%
2131	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.779%
2132	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.782%
2134	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.783%
2135	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.784%
2136	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.786%
2137	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.787%
2138	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.788%
2139	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.789%
2140	MOCON INC COMMON STOCK USD.1	0.001%	99.791%
2141	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.792%
2142	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.793%
2143	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.794%
2144	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.796%
2145	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.797%
2146	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.001%	99.798%
2147	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.799%
2148	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.801%
2149	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.802%
2150	PC TEL INC COMMON STOCK USD.001	0.001%	99.803%
2151	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.804%
2152	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.805%
2153	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.807%
2154	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.808%
2155	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.809%
2156	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.810%
2157	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.811%
2158	VALHI INC COMMON STOCK USD.01	0.001%	99.812%
2159	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.813%
2160	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.815%
2161	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.816%
2162	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.817%
2163	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.818%
2164	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.819%
2165	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.820%
2166	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.821%
2167	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.822%
2168	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.823%
2169	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.824%
2170	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.826%
2171	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.827%
2172	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.828%
2173	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.829%
2174	JAMBA INC COMMON STOCK USD.001	0.001%	99.830%
2175	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.831%
2176	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.832%
2177	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.833%
2178	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.834%
2179	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.835%
2180	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	99.836%
2181	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.837%
2182	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.001%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.839%
2184	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.840%
2185	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.841%
2186	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.842%
2187	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.843%
2188	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.844%
2189	LUBY S INC COMMON STOCK USD.32	0.001%	99.845%
2190	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.846%
2191	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.847%
2192	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.848%
2193	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.849%
2194	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.850%
2195	NVE CORP COMMON STOCK USD.01	0.001%	99.851%
2196	EASTERN CO/THE COMMON STOCK	0.001%	99.852%
2197	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.853%
2198	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.854%
2199	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.854%
2200	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.855%
2201	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	99.856%
2202	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.857%
2203	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.858%
2204	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.859%
2205	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.860%
2206	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.861%
2207	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.862%
2208	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.863%
2209	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.864%
2210	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.864%
2211	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.865%
2212	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.866%
2213	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.867%
2214	NCI INC A COMMON STOCK USD.019	0.001%	99.868%
2215	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.869%
2216	YELP INC COMMON STOCK USD.000001	0.001%	99.869%
2217	HARDINGE INC COMMON STOCK USD.01	0.001%	99.870%
2218	ROCKY BRANDS INC COMMON STOCK	0.001%	99.871%
2219	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.001%	99.872%
2220	ETSY INC COMMON STOCK USD.001	0.001%	99.873%
2221	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.874%
2222	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.874%
2223	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.875%
2224	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.876%
2225	RADISYS CORP COMMON STOCK	0.001%	99.877%
2226	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.878%
2227	ESCALADE INC COMMON STOCK	0.001%	99.879%
2228	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.879%
2229	BSQUARE CORP COMMON STOCK	0.001%	99.880%
2230	PREMIER FINANCIAL BANCORP COMMON STOCK	0.001%	99.881%
2231	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.882%
2232	BCB BANCORP INC COMMON STOCK	0.001%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.883%
2234	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.884%
2235	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	99.885%
2236	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.886%
2237	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.886%
2238	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.887%
2239	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.888%
2240	HESKA CORP COMMON STOCK USD.001	0.001%	99.889%
2241	VALVOLINE INC W/I COMMON STOCK USD.01	0.001%	99.889%
2242	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.890%
2243	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.891%
2244	VAALCO ENERGY INC COMMON STOCK USD.1	0.001%	99.892%
2245	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	99.892%
2246	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.893%
2247	STARTEK INC COMMON STOCK USD.01	0.001%	99.894%
2248	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.895%
2249	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.895%
2250	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.896%
2251	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.897%
2252	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.897%
2253	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.898%
2254	QAD INC B COMMON STOCK USD.001	0.001%	99.899%
2255	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.899%
2256	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.900%
2257	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.901%
2258	QCR HOLDINGS INC COMMON STOCK USD1.0	0.001%	99.902%
2259	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.902%
2260	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.903%
2261	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.904%
2262	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.904%
2263	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.905%
2264	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	99.906%
2265	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.001%	99.906%
2266	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.907%
2267	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.001%	99.908%
2268	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.908%
2269	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.909%
2270	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.910%
2271	VALUE LINE INC COMMON STOCK USD.1	0.001%	99.910%
2272	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.911%
2273	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.001%	99.911%
2274	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.912%
2275	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.913%
2276	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	99.913%
2277	LEE ENTERPRISES COMMON STOCK USD.01	0.001%	99.914%
2278	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.914%
2279	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.915%
2280	MACKINAC FINANCIAL CORP COMMON STOCK	0.001%	99.916%
2281	LIBERTY BROADBAND B COMMON STOCK USD.01	0.001%	99.916%
2282	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	UNITY BANCORP INC COMMON STOCK	0.001%	99.917%
2284	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.918%
2285	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.919%
2286	KEY TRONIC CORP COMMON STOCK	0.001%	99.919%
2287	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.920%
2288	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.001%	99.920%
2289	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	99.921%
2290	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.921%
2291	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.922%
2292	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.922%
2293	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.001%	99.923%
2294	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.924%
2295	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.924%
2296	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.925%
2297	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.925%
2298	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.926%
2299	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.926%
2300	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.927%
2301	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.001%	99.927%
2302	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.928%
2303	BROADSOFT INC COMMON STOCK	0.001%	99.928%
2304	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.929%
2305	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.930%
2306	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.930%
2307	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.001%	99.931%
2308	INSEEGO CORP COMMON STOCK	0.001%	99.931%
2309	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.932%
2310	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.932%
2311	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.933%
2312	1ST CONSTITUTION BANCORP COMMON STOCK	0.001%	99.933%
2313	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	99.934%
2314	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.001%	99.934%
2315	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.935%
2316	RADIO ONE INC CL D COMMON STOCK USD.001	0.001%	99.935%
2317	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.001%	99.936%
2318	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.936%
2319	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.937%
2320	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.937%
2321	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.938%
2322	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.938%
2323	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.939%
2324	SUSSEX BANCORP COMMON STOCK	0.000%	99.939%
2325	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.940%
2326	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.940%
2327	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.941%
2328	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.941%
2329	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.942%
2330	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.942%
2331	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.942%
2332	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.943%
2334	COVISINT CORP COMMON STOCK	0.000%	99.944%
2335	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.944%
2336	MISONIX INC COMMON STOCK USD.01	0.000%	99.945%
2337	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.945%
2338	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.946%
2339	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.946%
2340	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.947%
2341	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.947%
2342	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.948%
2343	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.948%
2344	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.948%
2345	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.949%
2346	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.949%
2347	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.950%
2348	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.950%
2349	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.951%
2350	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.951%
2351	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.951%
2352	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.952%
2353	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.952%
2354	NUMEREX CORP CL A COMMON STOCK	0.000%	99.953%
2355	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.953%
2356	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.953%
2357	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.954%
2358	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.954%
2359	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.955%
2360	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.955%
2361	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.956%
2362	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.956%
2363	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.956%
2364	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.957%
2365	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.957%
2366	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.957%
2367	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.958%
2368	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.958%
2369	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.959%
2370	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.959%
2371	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.959%
2372	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.960%
2373	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.960%
2374	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.961%
2375	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.961%
2376	ZEDGE INC CL B COMMON STOCK	0.000%	99.961%
2377	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.962%
2378	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.962%
2379	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.962%
2380	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.963%
2381	SUMMIT STATE BANK COMMON STOCK	0.000%	99.963%
2382	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.964%
2384	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.964%
2385	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.964%
2386	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.965%
2387	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.965%
2388	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.966%
2389	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.966%
2390	ITERIS INC COMMON STOCK USD.1	0.000%	99.966%
2391	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.967%
2392	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.967%
2393	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.967%
2394	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.968%
2395	INNODATA INC COMMON STOCK USD.01	0.000%	99.968%
2396	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.968%
2397	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.969%
2398	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.969%
2399	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.969%
2400	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.969%
2401	PRIMO WATER CORP COMMON STOCK	0.000%	99.970%
2402	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.970%
2403	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.970%
2404	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.971%
2405	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.971%
2406	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.971%
2407	INPHI CORP COMMON STOCK	0.000%	99.972%
2408	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.972%
2409	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.972%
2410	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.972%
2411	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.973%
2412	AMREP CORP COMMON STOCK USD.1	0.000%	99.973%
2413	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.973%
2414	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.974%
2415	VERSARTIS INC COMMON STOCK USD.0001	0.000%	99.974%
2416	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.974%
2417	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.974%
2418	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.975%
2419	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.975%
2420	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.975%
2421	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.976%
2422	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.976%
2423	TECHTARGET COMMON STOCK USD.001	0.000%	99.976%
2424	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.976%
2425	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.977%
2426	WINGSTOP INC COMMON STOCK USD.01	0.000%	99.977%
2427	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.977%
2428	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.977%
2429	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.978%
2430	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.978%
2431	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.978%
2432	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.979%
2434	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.979%
2435	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.979%
2436	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.979%
2437	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.980%
2438	INNOVIVA INC COMMON STOCK	0.000%	99.980%
2439	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.980%
2440	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.980%
2441	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.981%
2442	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.981%
2443	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.981%
2444	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.981%
2445	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.981%
2446	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.982%
2447	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.982%
2448	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.982%
2449	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.982%
2450	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.983%
2451	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.983%
2452	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.983%
2453	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.983%
2454	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.983%
2455	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.984%
2456	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.984%
2457	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.984%
2458	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.984%
2459	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.985%
2460	PB BANCORP INC COMMON STOCK	0.000%	99.985%
2461	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.985%
2462	R1 RCM INC COMMON STOCK USD.01	0.000%	99.985%
2463	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.985%
2464	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.986%
2465	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.986%
2466	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.986%
2467	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.986%
2468	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.986%
2469	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.987%
2470	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.987%
2471	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.987%
2472	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.987%
2473	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.987%
2474	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.000%	99.988%
2475	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.988%
2476	QUMU CORP COMMON STOCK USD.01	0.000%	99.988%
2477	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.988%
2478	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.988%
2479	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.988%
2480	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.989%
2481	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.989%
2482	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.989%
2484	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.989%
2485	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.989%
2486	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.990%
2487	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.990%
2488	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.990%
2489	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.990%
2490	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.990%
2491	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.990%
2492	CSP INC COMMON STOCK USD.01	0.000%	99.991%
2493	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.991%
2494	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.991%
2495	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.991%
2496	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.991%
2497	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.991%
2498	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.991%
2499	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.992%
2500	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.992%
2501	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.992%
2502	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.992%
2503	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.992%
2504	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.992%
2505	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.992%
2506	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
2507	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.993%
2508	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.993%
2509	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.993%
2510	ARQULE INC COMMON STOCK USD.01	0.000%	99.993%
2511	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.993%
2512	INTEST CORP COMMON STOCK USD.01	0.000%	99.993%
2513	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.993%
2514	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.994%
2515	CKX LANDS INC COMMON STOCK	0.000%	99.994%
2516	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.994%
2517	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.994%
2518	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.994%
2519	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.994%
2520	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.994%
2521	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.994%
2522	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.995%
2523	SEVCON INC COMMON STOCK USD.1	0.000%	99.995%
2524	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.995%
2525	VERSAR INC COMMON STOCK USD.01	0.000%	99.995%
2526	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.995%
2527	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.995%
2528	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.995%
2529	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.995%
2530	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.995%
2531	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.995%
2532	REAL INDUSTRY INC COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.996%
2534	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.996%
2535	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.996%
2536	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.996%
2537	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.996%
2538	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.996%
2539	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.996%
2540	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.996%
2541	POWER SOLUTIONS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.996%
2542	GAINSCO INC COMMON STOCK USD.1	0.000%	99.996%
2543	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.997%
2544	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.997%
2545	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.997%
2546	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
2547	AROTECH CORP COMMON STOCK USD.01	0.000%	99.997%
2548	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.997%
2549	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.997%
2550	INUVO INC COMMON STOCK USD.001	0.000%	99.997%
2551	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.997%
2552	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.997%
2553	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.997%
2554	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.997%
2555	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.998%
2556	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.998%
2557	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.998%
2558	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.998%
2559	THESTREET INC COMMON STOCK USD.01	0.000%	99.998%
2560	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.998%
2561	IDENTIV INC COMMON STOCK USD.001	0.000%	99.998%
2562	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.998%
2563	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.998%
2564	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
2565	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.998%
2566	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.998%
2567	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.998%
2568	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.998%
2569	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%
2570	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
2571	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.999%
2572	SAFEGWAY PDC LLC CVR COMMON STOCK	0.000%	99.999%
2573	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.999%
2574	ACCURAY INC COMMON STOCK USD.001	0.000%	99.999%
2575	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2576	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.999%
2577	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2578	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2579	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
2580	QUALSTAR CORP COMMON STOCK	0.000%	99.999%
2581	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.999%
2582	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
2584	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2585	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2586	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2587	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.999%
2588	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
2589	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
2590	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.999%
2591	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	100.000%
2592	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2593	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2594	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2595	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2596	CHARLES + COLVARD LTD COMMON STOCK	0.000%	100.000%
2597	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
2598	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
2599	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
2600	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2601	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	100.000%
2602	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2603	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
2604	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
2605	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	100.000%
2606	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
2607	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
2608	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2609	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	100.000%
2610	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
2611	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2612	SMTC CORPORATION COMMON STOCK USD.01	0.000%	100.000%
2613	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2614	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2615	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2616	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
2617	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2618	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
2619	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
2620	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2621	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2622	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
2623	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
2624	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2625	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
2626	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2627	SOFTBRANDS INC COMMON STOCK	-	100.000%
2628	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2629	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2630	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2631	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
2632	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%