

# U.S. Core Equity 2 Portfolio-Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	2.497%	2.497%
2	AT+T INC COMMON STOCK USD1.0	1.393%	3.891%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.290%	5.181%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.168%	6.348%
5	COMCAST CORP CLASS A COMMON STOCK USD.01	1.122%	7.470%
6	WELLS FARGO + CO COMMON STOCK USD1.666	1.019%	8.488%
7	INTEL CORP COMMON STOCK USD.001	0.861%	9.349%
8	PFIZER INC COMMON STOCK USD.05	0.822%	10.172%
9	BANK OF AMERICA CORP COMMON STOCK USD.01	0.771%	10.943%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.762%	11.705%
11	WAL MART STORES INC COMMON STOCK USD.1	0.727%	12.432%
12	CISCO SYSTEMS INC COMMON STOCK USD.001	0.670%	13.102%
13	EXXON MOBIL CORP COMMON STOCK	0.647%	13.748%
14	CHEVRON CORP COMMON STOCK USD.75	0.622%	14.370%
15	PROCTER + GAMBLE CO/THE COMMON STOCK	0.600%	14.970%
16	AMAZON.COM INC COMMON STOCK USD.01	0.596%	15.567%
17	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.586%	16.153%
18	CITIGROUP INC COMMON STOCK USD.01	0.561%	16.714%
19	FACEBOOK INC A COMMON STOCK USD.000006	0.511%	17.225%
20	WALT DISNEY CO/THE COMMON STOCK USD.01	0.490%	17.715%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.451%	18.166%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.448%	18.614%
23	ALPHABET INC CL A COMMON STOCK USD.001	0.437%	19.051%
24	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.408%	19.459%
25	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.405%	19.864%
26	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.404%	20.268%
27	TIME WARNER INC COMMON STOCK USD.01	0.396%	20.664%
28	MERCK + CO. INC. COMMON STOCK USD.5	0.373%	21.037%
29	NVIDIA CORP COMMON STOCK USD.001	0.371%	21.408%
30	CVS HEALTH CORP COMMON STOCK USD.01	0.365%	21.773%
31	ORACLE CORP COMMON STOCK USD.01	0.345%	22.118%
32	UNION PACIFIC CORP COMMON STOCK USD2.5	0.337%	22.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.333%	22.788%
34	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.326%	23.114%
35	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.318%	23.432%
36	QUALCOMM INC COMMON STOCK USD.0001	0.315%	23.746%
37	COCA COLA CO/THE COMMON STOCK USD.25	0.309%	24.055%
38	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.303%	24.359%
39	US BANCORP COMMON STOCK USD.01	0.295%	24.653%
40	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.291%	24.944%
41	GENERAL MOTORS CO COMMON STOCK USD.01	0.284%	25.228%
42	FEDEX CORP COMMON STOCK USD.1	0.282%	25.510%
43	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.280%	25.790%
44	AMGEN INC COMMON STOCK USD.0001	0.278%	26.068%
45	ABBOTT LABORATORIES COMMON STOCK	0.272%	26.340%
46	HOME DEPOT INC COMMON STOCK USD.05	0.266%	26.606%
47	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.263%	26.869%
48	DELTA AIR LINES INC COMMON STOCK USD.0001	0.257%	27.126%
49	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.248%	27.374%
50	MEDTRONIC PLC COMMON STOCK USD.1	0.247%	27.621%
51	PEPSICO INC COMMON STOCK USD.017	0.244%	27.866%
52	AETNA INC COMMON STOCK USD.01	0.244%	28.110%
53	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.242%	28.352%
54	CATERPILLAR INC COMMON STOCK USD1.0	0.242%	28.594%
55	ALLERGAN PLC COMMON STOCK USD.0033	0.237%	28.831%
56	CSX CORP COMMON STOCK USD1.0	0.237%	29.068%
57	MORGAN STANLEY COMMON STOCK USD.01	0.234%	29.302%
58	FORD MOTOR CO COMMON STOCK USD.01	0.227%	29.529%
59	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.222%	29.751%
60	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.219%	29.970%
61	MCDONALD S CORP COMMON STOCK USD.01	0.216%	30.186%
62	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.214%	30.401%
63	GILEAD SCIENCES INC COMMON STOCK USD.001	0.210%	30.611%
64	BOEING CO/THE COMMON STOCK USD5.0	0.209%	30.820%
65	ANTHEM INC COMMON STOCK USD.01	0.207%	31.027%
66	BEST BUY CO INC COMMON STOCK USD.1	0.205%	31.232%
67	CIGNA CORP COMMON STOCK USD.25	0.200%	31.432%
68	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.197%	31.629%
69	CHUBB LTD COMMON STOCK	0.196%	31.824%
70	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.194%	32.019%
71	ANDEAVOR COMMON STOCK USD.167	0.192%	32.211%
72	SCHLUMBERGER LTD COMMON STOCK USD.01	0.191%	32.402%
73	TRAVELERS COS INC/THE COMMON STOCK	0.189%	32.591%
74	MASTERCARD INC A COMMON STOCK USD.0001	0.188%	32.779%
75	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.187%	32.966%
76	HUMANA INC COMMON STOCK USD.166	0.187%	33.153%
77	3M CO COMMON STOCK USD.01	0.186%	33.339%
78	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.182%	33.522%
79	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.182%	33.703%
80	BROADCOM LTD COMMON STOCK	0.179%	33.882%
81	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.173%	34.056%
82	ALTRIA GROUP INC COMMON STOCK USD.333	0.173%	34.229%

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83	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.172%	34.401%
84	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.170%	34.570%
85	ABBVIE INC COMMON STOCK USD.01	0.169%	34.739%
86	BLACKROCK INC COMMON STOCK USD.01	0.167%	34.906%
87	EBAY INC COMMON STOCK USD.001	0.166%	35.071%
88	PHILLIPS 66 COMMON STOCK	0.164%	35.235%
89	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.162%	35.397%
90	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.161%	35.558%
91	CONOCOPHILLIPS COMMON STOCK USD.01	0.160%	35.718%
92	DANAHER CORP COMMON STOCK USD.01	0.160%	35.878%
93	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.158%	36.035%
94	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.157%	36.193%
95	VALERO ENERGY CORP COMMON STOCK USD.01	0.157%	36.350%
96	DOLLAR TREE INC COMMON STOCK USD.01	0.151%	36.501%
97	MARATHON PETROLEUM CORP COMMON STOCK	0.150%	36.651%
98	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.149%	36.800%
99	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.148%	36.948%
100	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.148%	37.096%
101	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.146%	37.242%
102	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.145%	37.387%
103	PROGRESSIVE CORP COMMON STOCK USD1.0	0.144%	37.531%
104	CELGENE CORP COMMON STOCK USD.01	0.143%	37.674%
105	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.143%	37.817%
106	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.142%	37.959%
107	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.140%	38.099%
108	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.140%	38.239%
109	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.139%	38.378%
110	FIFTH THIRD BANCORP COMMON STOCK	0.139%	38.516%
111	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.138%	38.654%
112	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.138%	38.792%
113	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.134%	38.927%
114	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.134%	39.060%
115	METLIFE INC COMMON STOCK USD.01	0.133%	39.194%
116	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.133%	39.326%
117	CME GROUP INC COMMON STOCK USD.01	0.132%	39.459%
118	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.131%	39.590%
119	PACCAR INC COMMON STOCK USD1.0	0.130%	39.720%
120	KINDER MORGAN INC COMMON STOCK USD.01	0.128%	39.847%
121	HARRIS CORP COMMON STOCK USD1.	0.127%	39.975%
122	HUNTSMAN CORP COMMON STOCK USD.01	0.126%	40.101%
123	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.126%	40.226%
124	NEWMONT MINING CORP COMMON STOCK USD1.6	0.125%	40.351%
125	NIKE INC CL B COMMON STOCK USD1.0	0.124%	40.476%
126	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.124%	40.599%
127	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.124%	40.723%
128	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.123%	40.846%
129	AFLAC INC COMMON STOCK USD.1	0.123%	40.969%
130	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.123%	41.092%
131	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.123%	41.215%
132	THOR INDUSTRIES INC COMMON STOCK USD.1	0.123%	41.338%

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133	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.122%	41.460%
134	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.122%	41.582%
135	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.122%	41.703%
136	LAM RESEARCH CORP COMMON STOCK USD.001	0.121%	41.825%
137	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.121%	41.946%
138	ALLSTATE CORP COMMON STOCK USD.01	0.121%	42.066%
139	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.120%	42.187%
140	RAYTHEON COMPANY COMMON STOCK USD.01	0.120%	42.307%
141	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.120%	42.427%
142	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.120%	42.547%
143	UNITED RENTALS INC COMMON STOCK USD.01	0.120%	42.667%
144	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.120%	42.787%
145	STATE STREET CORP COMMON STOCK USD1.0	0.119%	42.906%
146	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.117%	43.023%
147	CENTURYLINK INC COMMON STOCK USD1.0	0.116%	43.139%
148	TYSON FOODS INC CL A COMMON STOCK USD.1	0.115%	43.254%
149	NRG ENERGY INC COMMON STOCK USD.01	0.115%	43.370%
150	NUCOR CORP COMMON STOCK USD.4	0.115%	43.484%
151	HOLOGIC INC COMMON STOCK USD.01	0.114%	43.599%
152	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.113%	43.712%
153	STARBUCKS CORP COMMON STOCK USD.001	0.112%	43.825%
154	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.112%	43.937%
155	BB+T CORP COMMON STOCK USD5.0	0.112%	44.048%
156	LOWE S COS INC COMMON STOCK USD.5	0.111%	44.159%
157	GLOBAL PAYMENTS INC COMMON STOCK	0.111%	44.270%
158	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.111%	44.381%
159	LEAR CORP COMMON STOCK USD.01	0.111%	44.492%
160	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.110%	44.602%
161	CARMAX INC COMMON STOCK USD.5	0.110%	44.712%
162	GENUINE PARTS CO COMMON STOCK USD1.0	0.110%	44.822%
163	INGREDION INC COMMON STOCK USD.01	0.110%	44.932%
164	VIACOM INC CLASS B COMMON STOCK USD.001	0.109%	45.041%
165	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.109%	45.150%
166	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.109%	45.259%
167	CUMMINS INC COMMON STOCK USD2.5	0.108%	45.367%
168	CENTENE CORP COMMON STOCK USD.001	0.108%	45.475%
169	TARGET CORP COMMON STOCK USD.0833	0.107%	45.582%
170	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.107%	45.689%
171	LINCOLN NATIONAL CORP COMMON STOCK	0.106%	45.795%
172	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.104%	45.899%
173	T MOBILE US INC COMMON STOCK USD.0001	0.104%	46.003%
174	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.103%	46.106%
175	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.103%	46.209%
176	BIOGEN INC COMMON STOCK USD.0005	0.103%	46.312%
177	KEYCORP COMMON STOCK USD1.0	0.102%	46.414%
178	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.102%	46.516%
179	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.101%	46.617%
180	APPLIED MATERIALS INC COMMON STOCK USD.01	0.101%	46.718%
181	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.101%	46.819%
182	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.101%	46.920%

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183	JABIL INC COMMON STOCK USD.001	0.101%	47.021%
184	EOG RESOURCES INC COMMON STOCK USD.01	0.101%	47.122%
185	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.099%	47.220%
186	ELI LILLY + CO COMMON STOCK	0.098%	47.319%
187	DAVITA INC COMMON STOCK USD.001	0.098%	47.417%
188	MCKESSON CORP COMMON STOCK USD.01	0.097%	47.514%
189	EATON CORP PLC COMMON STOCK USD.01	0.097%	47.611%
190	WHIRLPOOL CORP COMMON STOCK USD1.0	0.096%	47.707%
191	FLEX LTD COMMON STOCK	0.096%	47.802%
192	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.096%	47.898%
193	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.095%	47.993%
194	XPO LOGISTICS INC COMMON STOCK USD.001	0.095%	48.089%
195	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.095%	48.183%
196	MONSANTO CO COMMON STOCK USD.01	0.095%	48.278%
197	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.095%	48.373%
198	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.094%	48.467%
199	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.094%	48.561%
200	XYLEM INC COMMON STOCK	0.094%	48.655%
201	COACH INC COMMON STOCK USD.01	0.093%	48.748%
202	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.093%	48.841%
203	OWENS CORNING COMMON STOCK USD.001	0.093%	48.934%
204	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.093%	49.026%
205	OLIN CORP COMMON STOCK USD1.0	0.092%	49.119%
206	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.092%	49.211%
207	DEERE + CO COMMON STOCK USD1.0	0.092%	49.303%
208	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.092%	49.394%
209	HP INC COMMON STOCK USD.01	0.092%	49.486%
210	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.091%	49.577%
211	LOEWS CORP COMMON STOCK USD.01	0.091%	49.668%
212	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.091%	49.759%
213	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.091%	49.850%
214	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.091%	49.941%
215	AMETEK INC COMMON STOCK USD.01	0.090%	50.030%
216	EXPEDIA INC COMMON STOCK USD.001	0.090%	50.120%
217	DR HORTON INC COMMON STOCK USD.01	0.089%	50.209%
218	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.089%	50.297%
219	GAP INC/THE COMMON STOCK USD.05	0.089%	50.386%
220	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.089%	50.475%
221	ARAMARK COMMON STOCK USD.01	0.089%	50.563%
222	CORNING INC COMMON STOCK USD.5	0.088%	50.652%
223	ALBEMARLE CORP COMMON STOCK USD.01	0.088%	50.740%
224	XILINX INC COMMON STOCK USD.01	0.088%	50.828%
225	SYMANTEC CORP COMMON STOCK USD.01	0.087%	50.916%
226	NASDAQ INC COMMON STOCK USD.01	0.087%	51.003%
227	INVESCO LTD COMMON STOCK USD.2	0.087%	51.090%
228	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.087%	51.177%
229	UGI CORP COMMON STOCK	0.087%	51.263%
230	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.086%	51.350%
231	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.086%	51.436%
232	DOVER CORP COMMON STOCK USD1.0	0.086%	51.522%

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233	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.086%	51.607%
234	ANALOG DEVICES INC COMMON STOCK USD.167	0.085%	51.692%
235	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.084%	51.777%
236	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.084%	51.861%
237	HORMEL FOODS CORP COMMON STOCK USD.01465	0.084%	51.945%
238	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.084%	52.030%
239	HILL ROM HOLDINGS INC COMMON STOCK	0.084%	52.114%
240	COMERICA INC COMMON STOCK USD5.0	0.084%	52.198%
241	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.084%	52.281%
242	CA INC COMMON STOCK USD.1	0.083%	52.365%
243	RYDER SYSTEM INC COMMON STOCK USD.5	0.083%	52.448%
244	ALLY FINANCIAL INC COMMON STOCK USD.1	0.083%	52.531%
245	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.083%	52.615%
246	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.083%	52.698%
247	WESTROCK CO COMMON STOCK	0.083%	52.781%
248	FISERV INC COMMON STOCK USD.01	0.083%	52.864%
249	OSHKOSH CORP COMMON STOCK USD.01	0.083%	52.947%
250	BALL CORP COMMON STOCK	0.082%	53.029%
251	TELEFLEX INC COMMON STOCK USD1.0	0.082%	53.111%
252	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.082%	53.193%
253	POST HOLDINGS INC COMMON STOCK USD.01	0.082%	53.275%
254	ORBITAL ATK INC COMMON STOCK USD.01	0.082%	53.356%
255	WR BERKLEY CORP COMMON STOCK USD.2	0.082%	53.438%
256	EAST WEST BANCORP INC COMMON STOCK USD.001	0.081%	53.519%
257	COTY INC CL A COMMON STOCK USD.01	0.081%	53.601%
258	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.081%	53.682%
259	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.081%	53.763%
260	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.081%	53.844%
261	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.081%	53.924%
262	TIFFANY + CO COMMON STOCK USD.01	0.080%	54.004%
263	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.080%	54.084%
264	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.080%	54.164%
265	VCA INC COMMON STOCK USD.001	0.080%	54.244%
266	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.080%	54.324%
267	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.080%	54.404%
268	APTARGROUP INC COMMON STOCK USD.01	0.079%	54.483%
269	MARKEL CORP COMMON STOCK	0.079%	54.562%
270	CARNIVAL CORP COMMON STOCK USD.01	0.079%	54.642%
271	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.079%	54.721%
272	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.078%	54.799%
273	HEXCEL CORP COMMON STOCK USD.01	0.078%	54.878%
274	TEXTRON INC COMMON STOCK USD.125	0.078%	54.956%
275	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.078%	55.034%
276	FNF GROUP TRACKING STK USD.0001	0.078%	55.113%
277	PULTEGROUP INC COMMON STOCK USD.01	0.078%	55.191%
278	BUNGE LTD COMMON STOCK USD.01	0.078%	55.269%
279	KOHL'S CORP COMMON STOCK USD.01	0.078%	55.346%
280	SONOCO PRODUCTS CO COMMON STOCK	0.078%	55.424%
281	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.077%	55.501%
282	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.077%	55.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.077%	55.656%
284	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.077%	55.732%
285	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.076%	55.808%
286	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.076%	55.884%
287	ARCONIC INC COMMON STOCK	0.076%	55.960%
288	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.076%	56.036%
289	LIBERTY BROADBAND C COMMON STOCK USD.01	0.075%	56.111%
290	TERADYNE INC COMMON STOCK USD.125	0.075%	56.185%
291	QUANTA SERVICES INC COMMON STOCK USD.00001	0.074%	56.259%
292	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.074%	56.334%
293	MICROSEMI CORP COMMON STOCK USD.2	0.074%	56.408%
294	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.074%	56.482%
295	AGCO CORP COMMON STOCK USD.01	0.074%	56.556%
296	SYNNEX CORP COMMON STOCK USD.001	0.074%	56.630%
297	MYLAN NV COMMON STOCK EUR.01	0.074%	56.703%
298	DARDEN RESTAURANTS INC COMMON STOCK	0.074%	56.777%
299	CR BARD INC COMMON STOCK USD.25	0.073%	56.850%
300	STEEL DYNAMICS INC COMMON STOCK USD.005	0.073%	56.923%
301	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.073%	56.996%
302	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.073%	57.070%
303	CBRE GROUP INC A COMMON STOCK USD.01	0.073%	57.142%
304	NEXTERA ENERGY INC COMMON STOCK USD.01	0.073%	57.215%
305	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.073%	57.288%
306	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.073%	57.361%
307	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.072%	57.433%
308	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.071%	57.504%
309	QORVO INC COMMON STOCK USD.0001	0.071%	57.576%
310	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.071%	57.647%
311	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.071%	57.718%
312	JM SMUCKER CO/THE COMMON STOCK	0.071%	57.789%
313	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.071%	57.860%
314	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.071%	57.931%
315	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.071%	58.001%
316	GENTEX CORP COMMON STOCK USD.06	0.070%	58.072%
317	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.070%	58.142%
318	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.070%	58.212%
319	MSCI INC COMMON STOCK USD.01	0.070%	58.282%
320	HALLIBURTON CO COMMON STOCK USD2.5	0.070%	58.352%
321	SLM CORP COMMON STOCK USD.2	0.069%	58.421%
322	DANA INC COMMON STOCK USD.01	0.069%	58.490%
323	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.069%	58.560%
324	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.069%	58.629%
325	PVH CORP COMMON STOCK USD1.0	0.069%	58.697%
326	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.069%	58.766%
327	BRINK S CO/THE COMMON STOCK USD1.0	0.069%	58.835%
328	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.069%	58.903%
329	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.068%	58.972%
330	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.068%	59.040%
331	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.068%	59.108%
332	UNUM GROUP COMMON STOCK USD.1	0.068%	59.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.068%	59.244%
334	TERADATA CORP COMMON STOCK USD.01	0.068%	59.311%
335	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.068%	59.379%
336	TOLL BROTHERS INC COMMON STOCK USD.01	0.067%	59.446%
337	NAVIENT CORP COMMON STOCK USD.01	0.067%	59.514%
338	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.067%	59.581%
339	AIR LEASE CORP COMMON STOCK USD.01	0.067%	59.648%
340	EAGLE MATERIALS INC COMMON STOCK USD.01	0.067%	59.715%
341	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.067%	59.782%
342	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.067%	59.849%
343	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.067%	59.916%
344	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.067%	59.982%
345	PRIMERICA INC COMMON STOCK	0.067%	60.049%
346	COHERENT INC COMMON STOCK USD.01	0.067%	60.116%
347	BROWN + BROWN INC COMMON STOCK USD.1	0.066%	60.182%
348	CALPINE CORP COMMON STOCK USD.001	0.066%	60.248%
349	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.066%	60.315%
350	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	60.381%
351	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.066%	60.447%
352	CONCHO RESOURCES INC COMMON STOCK USD.001	0.066%	60.513%
353	ECOLAB INC COMMON STOCK USD1.0	0.066%	60.579%
354	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.066%	60.645%
355	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.066%	60.711%
356	BEMIS COMPANY COMMON STOCK USD.1	0.066%	60.777%
357	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.065%	60.842%
358	TJX COMPANIES INC COMMON STOCK USD1.0	0.065%	60.907%
359	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.065%	60.972%
360	EQUIFAX INC COMMON STOCK USD1.25	0.065%	61.037%
361	HESS CORP COMMON STOCK USD1.0	0.064%	61.101%
362	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.064%	61.166%
363	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.064%	61.230%
364	BORGWARNER INC COMMON STOCK USD.01	0.064%	61.294%
365	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.064%	61.358%
366	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.064%	61.422%
367	LENNAR CORP A COMMON STOCK USD.1	0.064%	61.486%
368	TECH DATA CORP COMMON STOCK USD.0015	0.064%	61.550%
369	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.064%	61.614%
370	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.064%	61.677%
371	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.063%	61.741%
372	NOBLE ENERGY INC COMMON STOCK USD.01	0.063%	61.804%
373	LKQ CORP COMMON STOCK USD.01	0.063%	61.867%
374	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.063%	61.930%
375	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.063%	61.993%
376	SANDERSON FARMS INC COMMON STOCK USD1.0	0.063%	62.056%
377	M + T BANK CORP COMMON STOCK USD.5	0.063%	62.119%
378	GENPACT LTD COMMON STOCK USD.01	0.063%	62.182%
379	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.062%	62.244%
380	KROGER CO COMMON STOCK USD1.0	0.062%	62.307%
381	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.062%	62.369%
382	AMERCO COMMON STOCK USD.25	0.062%	62.431%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.062%	62.493%
384	XEROX CORP COMMON STOCK USD1.0	0.062%	62.555%
385	ASSURANT INC COMMON STOCK USD.01	0.062%	62.616%
386	AON PLC COMMON STOCK USD.01	0.062%	62.678%
387	NETAPP INC COMMON STOCK USD.001	0.061%	62.739%
388	DUKE ENERGY CORP COMMON STOCK USD.001	0.061%	62.801%
389	VISTEON CORP COMMON STOCK	0.061%	62.862%
390	NVR INC COMMON STOCK USD.01	0.061%	62.923%
391	WENDY S CO/THE COMMON STOCK USD.1	0.061%	62.985%
392	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.061%	63.046%
393	J2 GLOBAL INC COMMON STOCK USD.01	0.061%	63.107%
394	TORCHMARK CORP COMMON STOCK USD1.0	0.061%	63.168%
395	CDW CORP/DE COMMON STOCK USD.01	0.061%	63.230%
396	ROYAL GOLD INC COMMON STOCK USD.01	0.061%	63.291%
397	TECHNIPFMC PLC COMMON STOCK USD1.0	0.061%	63.352%
398	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.061%	63.413%
399	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.061%	63.473%
400	FIRST SOLAR INC COMMON STOCK USD.001	0.061%	63.534%
401	FLIR SYSTEMS INC COMMON STOCK USD.01	0.060%	63.594%
402	WINTRUST FINANCIAL CORP COMMON STOCK	0.060%	63.654%
403	USG CORP COMMON STOCK USD.1	0.060%	63.714%
404	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.060%	63.774%
405	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.060%	63.834%
406	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.060%	63.894%
407	ZIONS BANCORPORATION COMMON STOCK	0.060%	63.954%
408	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.060%	64.014%
409	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.060%	64.074%
410	XL GROUP LTD COMMON STOCK	0.060%	64.133%
411	STAPLES INC COMMON STOCK USD.0006	0.060%	64.193%
412	WILLIAMS COS INC COMMON STOCK USD1.0	0.059%	64.252%
413	PENTAIR PLC COMMON STOCK USD.01	0.059%	64.312%
414	HUBBELL INC COMMON STOCK USD.01	0.059%	64.371%
415	MANPOWERGROUP INC COMMON STOCK USD.01	0.059%	64.430%
416	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.059%	64.489%
417	CIMAREX ENERGY CO COMMON STOCK USD.01	0.059%	64.548%
418	CORELOGIC INC COMMON STOCK USD1.0	0.059%	64.607%
419	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.059%	64.666%
420	COGNEX CORP COMMON STOCK USD.002	0.059%	64.725%
421	BRUNSWICK CORP COMMON STOCK USD.75	0.059%	64.783%
422	PINNACLE FOODS INC COMMON STOCK USD.01	0.059%	64.842%
423	AVERY DENNISON CORP COMMON STOCK USD1.0	0.059%	64.901%
424	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.058%	64.959%
425	GENERAL MILLS INC COMMON STOCK USD.1	0.058%	65.018%
426	KLA TENCOR CORP COMMON STOCK USD.001	0.058%	65.076%
427	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.058%	65.134%
428	BANK OF THE OZARKS COMMON STOCK USD.01	0.058%	65.192%
429	EATON VANCE CORP COMMON STOCK USD.00390625	0.058%	65.250%
430	VANTIV INC CL A COMMON STOCK USD.00001	0.058%	65.308%
431	STRYKER CORP COMMON STOCK USD.1	0.058%	65.366%
432	DELUXE CORP COMMON STOCK USD1.0	0.058%	65.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	EMCOR GROUP INC COMMON STOCK USD.01	0.058%	65.481%
434	JONES LANG LASALLE INC COMMON STOCK USD.01	0.057%	65.539%
435	CATALENT INC COMMON STOCK USD.01	0.057%	65.596%
436	WOODWARD INC COMMON STOCK USD.00292	0.057%	65.654%
437	AECOM COMMON STOCK USD.01	0.057%	65.711%
438	ALLEGHANY CORP COMMON STOCK USD1.0	0.057%	65.768%
439	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.057%	65.825%
440	IDEX CORP COMMON STOCK USD.01	0.057%	65.882%
441	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.057%	65.939%
442	ANSYS INC COMMON STOCK USD.01	0.057%	65.995%
443	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.056%	66.052%
444	CIRRUS LOGIC INC COMMON STOCK USD.001	0.056%	66.108%
445	PACWEST BANCORP COMMON STOCK	0.056%	66.164%
446	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.056%	66.220%
447	CLOROX COMPANY COMMON STOCK USD1.0	0.056%	66.276%
448	S+P GLOBAL INC COMMON STOCK USD1.0	0.056%	66.332%
449	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.056%	66.387%
450	VAIL RESORTS INC COMMON STOCK USD.01	0.056%	66.443%
451	AUTONATION INC COMMON STOCK USD.01	0.056%	66.499%
452	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.056%	66.554%
453	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.056%	66.610%
454	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.056%	66.665%
455	PATTERSON COS INC COMMON STOCK USD.01	0.055%	66.720%
456	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.055%	66.776%
457	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.055%	66.831%
458	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.055%	66.886%
459	NCR CORPORATION COMMON STOCK USD.01	0.055%	66.941%
460	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.055%	66.996%
461	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.055%	67.051%
462	OMNICOM GROUP COMMON STOCK USD.15	0.055%	67.106%
463	HENRY SCHEIN INC COMMON STOCK USD.01	0.055%	67.161%
464	MKS INSTRUMENTS INC COMMON STOCK	0.055%	67.216%
465	DOMINO S PIZZA INC COMMON STOCK USD.01	0.055%	67.270%
466	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.055%	67.325%
467	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.054%	67.379%
468	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.054%	67.434%
469	APACHE CORP COMMON STOCK USD.625	0.054%	67.488%
470	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.054%	67.542%
471	MURPHY USA INC COMMON STOCK	0.054%	67.596%
472	OWENS ILLINOIS INC COMMON STOCK USD.01	0.054%	67.650%
473	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.054%	67.704%
474	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.054%	67.758%
475	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.054%	67.812%
476	TRIMBLE INC COMMON STOCK	0.054%	67.866%
477	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.054%	67.920%
478	PRAXAIR INC COMMON STOCK USD.01	0.054%	67.974%
479	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.054%	68.027%
480	CBOE HOLDINGS INC COMMON STOCK	0.053%	68.081%
481	SYNOPSYS INC COMMON STOCK USD.01	0.053%	68.134%
482	BED BATH + BEYOND INC COMMON STOCK USD.01	0.053%	68.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MASTEC INC COMMON STOCK USD.1	0.053%	68.241%
484	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.053%	68.294%
485	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.053%	68.346%
486	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.053%	68.399%
487	AUTOLIV INC COMMON STOCK USD1.0	0.053%	68.452%
488	RICE ENERGY INC COMMON STOCK USD.01	0.053%	68.505%
489	FORTIVE CORP COMMON STOCK USD.01	0.053%	68.557%
490	CABELA S INC COMMON STOCK USD.01	0.053%	68.610%
491	CRANE CO COMMON STOCK USD1.0	0.053%	68.662%
492	HEALTHSOUTH CORP COMMON STOCK USD.01	0.052%	68.715%
493	BIG LOTS INC COMMON STOCK USD.01	0.052%	68.767%
494	DELL TECHNOLOGIES INC CL V TRACKING STK	0.052%	68.819%
495	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.052%	68.871%
496	FMC CORP COMMON STOCK USD.1	0.052%	68.923%
497	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.052%	68.975%
498	COPART INC COMMON STOCK	0.052%	69.026%
499	MACY S INC COMMON STOCK USD.01	0.052%	69.078%
500	ZOETIS INC COMMON STOCK USD.01	0.051%	69.129%
501	CARDINAL HEALTH INC COMMON STOCK	0.051%	69.181%
502	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.051%	69.232%
503	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.051%	69.283%
504	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.051%	69.334%
505	KIRBY CORP COMMON STOCK USD.1	0.051%	69.385%
506	MASIMO CORP COMMON STOCK USD.001	0.051%	69.436%
507	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.051%	69.487%
508	VOYA FINANCIAL INC COMMON STOCK USD.01	0.051%	69.538%
509	AMPHENOL CORP CL A COMMON STOCK USD.001	0.051%	69.589%
510	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.051%	69.639%
511	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.051%	69.690%
512	FAIR ISAAC CORP COMMON STOCK USD.01	0.051%	69.741%
513	SNAP ON INC COMMON STOCK USD1.0	0.051%	69.791%
514	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.051%	69.842%
515	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.051%	69.892%
516	INTERDIGITAL INC COMMON STOCK USD.01	0.050%	69.943%
517	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.050%	69.993%
518	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.050%	70.044%
519	SKECHERS USA INC CL A COMMON STOCK USD.001	0.050%	70.094%
520	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.050%	70.144%
521	GRACO INC COMMON STOCK USD1.0	0.050%	70.194%
522	VWR CORP COMMON STOCK USD.01	0.050%	70.245%
523	ROSS STORES INC COMMON STOCK USD.01	0.050%	70.295%
524	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.050%	70.344%
525	WEX INC COMMON STOCK USD.01	0.050%	70.394%
526	CINTAS CORP COMMON STOCK	0.050%	70.444%
527	MONSTER BEVERAGE CORP COMMON STOCK	0.050%	70.494%
528	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.050%	70.544%
529	LOGMEIN INC COMMON STOCK USD.01	0.050%	70.594%
530	ONEOK INC COMMON STOCK USD.01	0.050%	70.643%
531	CABLE ONE INC COMMON STOCK USD.01	0.049%	70.692%
532	FNB CORP COMMON STOCK USD.01	0.049%	70.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.049%	70.791%
534	LCI INDUSTRIES COMMON STOCK USD.01	0.049%	70.840%
535	HOWARD HUGHES CORP/THE COMMON STOCK	0.049%	70.889%
536	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.049%	70.938%
537	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.049%	70.987%
538	COPA HOLDINGS SA CLASS A COMMON STOCK	0.049%	71.036%
539	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.049%	71.085%
540	DST SYSTEMS INC COMMON STOCK USD.01	0.049%	71.133%
541	PERKINELMER INC COMMON STOCK USD1.0	0.049%	71.182%
542	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.049%	71.231%
543	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.048%	71.279%
544	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.048%	71.327%
545	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.048%	71.376%
546	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.048%	71.424%
547	IBERIABANK CORP COMMON STOCK USD1.0	0.048%	71.472%
548	ITT INC COMMON STOCK USD1.0	0.048%	71.520%
549	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.048%	71.568%
550	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.048%	71.616%
551	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.048%	71.663%
552	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.048%	71.711%
553	UMPQUA HOLDINGS CORP COMMON STOCK	0.047%	71.758%
554	COLFAX CORP COMMON STOCK USD.001	0.047%	71.806%
555	COVANTA HOLDING CORP COMMON STOCK USD.1	0.047%	71.853%
556	MARATHON OIL CORP COMMON STOCK USD1.0	0.047%	71.900%
557	SIGNATURE BANK COMMON STOCK USD.01	0.047%	71.947%
558	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.047%	71.995%
559	INCYTE CORP COMMON STOCK USD.001	0.047%	72.042%
560	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.047%	72.089%
561	CARLISLE COS INC COMMON STOCK USD1.0	0.047%	72.135%
562	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.047%	72.182%
563	PAYCHEX INC COMMON STOCK USD.01	0.047%	72.229%
564	FIRSTCASH INC COMMON STOCK USD.01	0.047%	72.275%
565	FLOWERS FOODS INC COMMON STOCK USD.01	0.047%	72.322%
566	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.047%	72.368%
567	LITHIA MOTORS INC CL A COMMON STOCK	0.046%	72.415%
568	POLYONE CORPORATION COMMON STOCK USD.01	0.046%	72.461%
569	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.046%	72.508%
570	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.046%	72.554%
571	BANK OF HAWAII CORP COMMON STOCK USD.01	0.046%	72.600%
572	ENTEGRIS INC COMMON STOCK USD.01	0.046%	72.646%
573	NORDSON CORP COMMON STOCK	0.046%	72.692%
574	DOMINION ENERGY INC COMMON STOCK	0.046%	72.738%
575	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.046%	72.785%
576	LEGG MASON INC COMMON STOCK USD.1	0.046%	72.831%
577	SOUTHERN CO/THE COMMON STOCK USD5.0	0.046%	72.877%
578	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.046%	72.923%
579	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.046%	72.968%
580	MAXIMUS INC COMMON STOCK	0.046%	73.014%
581	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.046%	73.060%
582	TARGA RESOURCES CORP COMMON STOCK USD.001	0.046%	73.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	WPX ENERGY INC COMMON STOCK	0.045%	73.151%
584	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.045%	73.196%
585	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.045%	73.241%
586	POPULAR INC COMMON STOCK USD.01	0.045%	73.286%
587	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.045%	73.331%
588	CIT GROUP INC COMMON STOCK USD.01	0.045%	73.376%
589	CARTER S INC COMMON STOCK USD.01	0.045%	73.421%
590	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.045%	73.466%
591	HILLENBRAND INC COMMON STOCK	0.045%	73.511%
592	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.045%	73.555%
593	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.045%	73.600%
594	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.044%	73.644%
595	WABTEC CORP COMMON STOCK USD.01	0.044%	73.689%
596	VF CORP COMMON STOCK	0.044%	73.733%
597	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.044%	73.778%
598	XCEL ENERGY INC COMMON STOCK USD2.5	0.044%	73.822%
599	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.044%	73.866%
600	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.044%	73.911%
601	INVESTORS BANCORP INC COMMON STOCK USD.01	0.044%	73.955%
602	FEDERATED INVESTORS INC CL B COMMON STOCK	0.044%	73.999%
603	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.044%	74.043%
604	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.044%	74.088%
605	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.044%	74.132%
606	ENVISION HEALTHCARE CORP COMMON STOCK	0.044%	74.176%
607	DONALDSON CO INC COMMON STOCK USD5.0	0.044%	74.220%
608	ULTA BEAUTY INC COMMON STOCK USD.01	0.044%	74.264%
609	CHEMED CORP COMMON STOCK USD1.0	0.044%	74.307%
610	DEVON ENERGY CORP COMMON STOCK USD.1	0.044%	74.351%
611	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.043%	74.395%
612	COOPER COS INC/THE COMMON STOCK USD.1	0.043%	74.438%
613	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.043%	74.481%
614	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.043%	74.524%
615	CLEAN HARBORS INC COMMON STOCK USD.01	0.043%	74.567%
616	FOOT LOCKER INC COMMON STOCK USD.01	0.043%	74.610%
617	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.043%	74.653%
618	ADIENT PLC COMMON STOCK USD.001	0.043%	74.696%
619	EVERCORE INC COMMON STOCK USD.01	0.043%	74.739%
620	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.043%	74.782%
621	LIBERTY VENTURES SER A TRACKING STK USD.01	0.043%	74.825%
622	WATSCO INC COMMON STOCK USD.5	0.043%	74.868%
623	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.043%	74.910%
624	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.043%	74.953%
625	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.043%	74.996%
626	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.043%	75.038%
627	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.043%	75.081%
628	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.042%	75.123%
629	BARNES GROUP INC COMMON STOCK USD.01	0.042%	75.166%
630	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.042%	75.208%
631	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.042%	75.250%
632	NETFLIX INC COMMON STOCK USD.001	0.042%	75.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	TIMKEN CO COMMON STOCK	0.042%	75.335%
634	TWITTER INC COMMON STOCK USD.000005	0.042%	75.378%
635	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.042%	75.420%
636	SANMINA CORP COMMON STOCK USD.01	0.042%	75.462%
637	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.042%	75.504%
638	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.042%	75.546%
639	BELDEN INC COMMON STOCK USD.01	0.042%	75.588%
640	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.042%	75.630%
641	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	75.672%
642	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.042%	75.714%
643	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.042%	75.756%
644	TEREX CORP COMMON STOCK USD.01	0.042%	75.797%
645	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.042%	75.839%
646	AARON S INC COMMON STOCK USD.5	0.042%	75.880%
647	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.041%	75.922%
648	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.041%	75.963%
649	BANKUNITED INC COMMON STOCK USD.01	0.041%	76.004%
650	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.041%	76.045%
651	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.041%	76.087%
652	AMDOCS LTD COMMON STOCK GBP.0001	0.041%	76.128%
653	FINISAR CORPORATION COMMON STOCK USD.001	0.041%	76.169%
654	STERICYCLE INC COMMON STOCK USD.01	0.041%	76.209%
655	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.041%	76.250%
656	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.041%	76.291%
657	MURPHY OIL CORP COMMON STOCK USD1.0	0.041%	76.332%
658	TENNECO INC COMMON STOCK USD.01	0.041%	76.372%
659	WYNN RESORTS LTD COMMON STOCK USD.01	0.041%	76.413%
660	ITRON INC COMMON STOCK	0.041%	76.454%
661	KENNAMETAL INC COMMON STOCK USD1.25	0.041%	76.495%
662	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.041%	76.535%
663	TEGNA INC COMMON STOCK USD1.0	0.040%	76.576%
664	SPRINT CORP COMMON STOCK USD.01	0.040%	76.616%
665	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.040%	76.656%
666	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.040%	76.697%
667	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.040%	76.737%
668	HOME BANCSHARES INC COMMON STOCK USD.01	0.040%	76.777%
669	ALERE INC COMMON STOCK USD.001	0.040%	76.817%
670	REGAL BELOIT CORP COMMON STOCK USD.01	0.040%	76.857%
671	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.040%	76.897%
672	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.040%	76.937%
673	TCF FINANCIAL CORP COMMON STOCK USD.01	0.040%	76.977%
674	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.040%	77.017%
675	AVNET INC COMMON STOCK USD1.0	0.040%	77.057%
676	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.040%	77.096%
677	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.040%	77.136%
678	REXNORD CORP COMMON STOCK USD.01	0.040%	77.175%
679	FLUOR CORP COMMON STOCK USD.01	0.039%	77.215%
680	SEALED AIR CORP COMMON STOCK USD.1	0.039%	77.254%
681	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.039%	77.294%
682	WABCO HOLDINGS INC COMMON STOCK USD.01	0.039%	77.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	WORTHINGTON INDUSTRIES COMMON STOCK	0.039%	77.372%
684	GLACIER BANCORP INC COMMON STOCK USD.01	0.039%	77.411%
685	CABOT CORP COMMON STOCK USD1.0	0.039%	77.450%
686	STERIS PLC COMMON STOCK	0.039%	77.489%
687	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.039%	77.528%
688	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.039%	77.567%
689	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.039%	77.606%
690	MOSAIC CO/THE COMMON STOCK USD.01	0.039%	77.645%
691	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.039%	77.683%
692	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.039%	77.722%
693	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.039%	77.761%
694	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.039%	77.799%
695	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.039%	77.838%
696	JANUS HENDERSON GROUP PLC COMMON STOCK	0.039%	77.876%
697	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.039%	77.915%
698	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.039%	77.953%
699	ICU MEDICAL INC COMMON STOCK USD.1	0.038%	77.992%
700	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.038%	78.030%
701	WEBMD HEALTH CORP COMMON STOCK USD.01	0.038%	78.069%
702	ATMOS ENERGY CORP COMMON STOCK	0.038%	78.107%
703	MB FINANCIAL INC COMMON STOCK USD.01	0.038%	78.145%
704	CIENA CORP COMMON STOCK USD.01	0.038%	78.183%
705	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.038%	78.222%
706	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.038%	78.260%
707	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.038%	78.298%
708	DOMTAR CORP COMMON STOCK USD.01	0.038%	78.336%
709	ON ASSIGNMENT INC COMMON STOCK USD.01	0.038%	78.374%
710	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.038%	78.412%
711	LITTELFUSE INC COMMON STOCK USD.01	0.038%	78.450%
712	CVB FINANCIAL CORP COMMON STOCK	0.038%	78.488%
713	MEREDITH CORP COMMON STOCK USD1.0	0.038%	78.526%
714	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.038%	78.564%
715	VIASAT INC COMMON STOCK USD.0001	0.038%	78.601%
716	ENERSYS COMMON STOCK USD.01	0.038%	78.639%
717	NISOURCE INC COMMON STOCK USD.01	0.038%	78.677%
718	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.038%	78.714%
719	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.038%	78.752%
720	HOPE BANCORP INC COMMON STOCK USD.001	0.037%	78.789%
721	ACI WORLDWIDE INC COMMON STOCK USD.005	0.037%	78.827%
722	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	78.864%
723	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.037%	78.901%
724	MSA SAFETY INC COMMON STOCK	0.037%	78.938%
725	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.037%	78.975%
726	KEMPER CORP COMMON STOCK USD.1	0.037%	79.013%
727	MOOG INC CLASS A COMMON STOCK USD1.0	0.037%	79.050%
728	CSRA INC COMMON STOCK USD.001	0.037%	79.087%
729	TORO CO COMMON STOCK USD1.0	0.037%	79.124%
730	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.037%	79.161%
731	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.037%	79.198%
732	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.037%	79.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PEGASYSTEMS INC COMMON STOCK USD.01	0.037%	79.272%
734	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.037%	79.308%
735	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.037%	79.345%
736	HERMAN MILLER INC COMMON STOCK USD.2	0.037%	79.382%
737	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	79.419%
738	INTUIT INC COMMON STOCK USD.01	0.037%	79.456%
739	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	79.492%
740	ALCOA CORP COMMON STOCK USD.01	0.037%	79.529%
741	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.037%	79.566%
742	SNYDERS LANCE INC COMMON STOCK USD.833	0.037%	79.602%
743	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.037%	79.639%
744	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.037%	79.675%
745	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.037%	79.712%
746	B+G FOODS INC COMMON STOCK USD.01	0.036%	79.748%
747	GARMIN LTD COMMON STOCK CHF10.0	0.036%	79.785%
748	WW GRAINGER INC COMMON STOCK USD.5	0.036%	79.821%
749	SOUTH STATE CORP COMMON STOCK USD2.5	0.036%	79.857%
750	STERLING BANCORP/DE COMMON STOCK USD.01	0.036%	79.893%
751	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.036%	79.929%
752	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.036%	79.965%
753	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.036%	80.001%
754	BANCORPSOUTH INC COMMON STOCK USD2.5	0.036%	80.037%
755	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.036%	80.073%
756	HEICO CORP CLASS A COMMON STOCK USD.01	0.036%	80.109%
757	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.036%	80.145%
758	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.036%	80.180%
759	CAMBREX CORP COMMON STOCK USD.1	0.036%	80.216%
760	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.036%	80.252%
761	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.036%	80.288%
762	H.B. FULLER CO. COMMON STOCK USD1.0	0.036%	80.323%
763	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.036%	80.359%
764	CREE INC COMMON STOCK USD.00125	0.035%	80.394%
765	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.035%	80.429%
766	CONSOL ENERGY INC COMMON STOCK USD.01	0.035%	80.465%
767	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.035%	80.500%
768	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.035%	80.536%
769	VERISK ANALYTICS INC COMMON STOCK USD.001	0.035%	80.571%
770	ZYNGA INC CL A COMMON STOCK USD.00000625	0.035%	80.606%
771	NEWMARKET CORP COMMON STOCK	0.035%	80.641%
772	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.035%	80.676%
773	SYSCO CORP COMMON STOCK USD1.0	0.035%	80.710%
774	ALEXANDER + BALDWIN INC REIT	0.034%	80.745%
775	YUM BRANDS INC COMMON STOCK	0.034%	80.779%
776	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.034%	80.813%
777	NEWELL BRANDS INC COMMON STOCK USD1.0	0.034%	80.847%
778	HELEN OF TROY LTD COMMON STOCK USD.1	0.034%	80.882%
779	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.034%	80.916%
780	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.034%	80.950%
781	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.034%	80.984%
782	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.034%	81.017%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.034%	81.051%
784	FLOWSERVE CORP COMMON STOCK USD1.25	0.034%	81.085%
785	P G + E CORP COMMON STOCK	0.034%	81.119%
786	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.034%	81.152%
787	ROBERT HALF INTL INC COMMON STOCK USD.001	0.034%	81.186%
788	EXELON CORP COMMON STOCK	0.034%	81.220%
789	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	81.253%
790	TRINSEO SA COMMON STOCK USD.01	0.034%	81.287%
791	COMMERCIAL METALS CO COMMON STOCK USD.01	0.034%	81.320%
792	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.034%	81.354%
793	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.033%	81.387%
794	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.033%	81.421%
795	OFFICE DEPOT INC COMMON STOCK USD.01	0.033%	81.454%
796	OLD NATIONAL BANCORP COMMON STOCK	0.033%	81.488%
797	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.033%	81.521%
798	WESTAR ENERGY INC COMMON STOCK USD5.0	0.033%	81.554%
799	OCEANEERING INTL INC COMMON STOCK USD.25	0.033%	81.587%
800	RSP PERMIAN INC COMMON STOCK USD.01	0.033%	81.620%
801	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.033%	81.653%
802	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.033%	81.686%
803	MEDNAX INC COMMON STOCK USD.01	0.033%	81.719%
804	POOL CORP COMMON STOCK USD.001	0.033%	81.752%
805	PROASSURANCE CORP COMMON STOCK USD.01	0.033%	81.785%
806	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.033%	81.818%
807	AKORN INC COMMON STOCK	0.033%	81.851%
808	WGL HOLDINGS INC COMMON STOCK	0.033%	81.884%
809	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.033%	81.916%
810	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.033%	81.949%
811	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.033%	81.982%
812	ROLLINS INC COMMON STOCK USD1.0	0.033%	82.015%
813	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.033%	82.047%
814	BUFFALO WILD WINGS INC COMMON STOCK	0.033%	82.080%
815	DILLARDS INC CL A COMMON STOCK	0.033%	82.113%
816	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.033%	82.145%
817	HRG GROUP INC COMMON STOCK USD.01	0.033%	82.178%
818	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.033%	82.211%
819	TIVO CORP COMMON STOCK USD.001	0.033%	82.243%
820	HALYARD HEALTH INC COMMON STOCK USD.01	0.032%	82.275%
821	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.032%	82.308%
822	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.032%	82.340%
823	MERCURY GENERAL CORP COMMON STOCK	0.032%	82.373%
824	RED HAT INC COMMON STOCK USD.0001	0.032%	82.405%
825	WELBILT INC COMMON STOCK USD.01	0.032%	82.437%
826	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.032%	82.469%
827	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.032%	82.501%
828	NUVASIVE INC COMMON STOCK USD.001	0.032%	82.533%
829	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	82.565%
830	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.032%	82.597%
831	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.032%	82.629%
832	J + J SNACK FOODS CORP COMMON STOCK	0.032%	82.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	PERRIGO CO PLC COMMON STOCK EUR.001	0.032%	82.693%
834	TRANSOCEAN LTD COMMON STOCK CHF.1	0.032%	82.725%
835	HELMERICH + PAYNE COMMON STOCK USD.1	0.032%	82.756%
836	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.032%	82.788%
837	ECHOSTAR CORP A COMMON STOCK USD.001	0.032%	82.820%
838	MOODY S CORP COMMON STOCK USD.01	0.032%	82.851%
839	ATHENAHEALTH INC COMMON STOCK USD.01	0.032%	82.883%
840	ILG INC COMMON STOCK USD.01	0.032%	82.915%
841	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.032%	82.946%
842	BALCHEM CORP COMMON STOCK USD.0667	0.032%	82.978%
843	GARTNER INC COMMON STOCK USD.0005	0.032%	83.009%
844	HECLA MINING CO COMMON STOCK USD.25	0.031%	83.041%
845	LANCASTER COLONY CORP COMMON STOCK	0.031%	83.072%
846	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.031%	83.103%
847	ALLEGION PLC COMMON STOCK USD.01	0.031%	83.135%
848	SOTHEBY S COMMON STOCK USD.01	0.031%	83.166%
849	NEW YORK TIMES CO A COMMON STOCK USD.1	0.031%	83.197%
850	STAMPS.COM INC COMMON STOCK USD.001	0.031%	83.228%
851	TRUSTMARK CORP COMMON STOCK	0.031%	83.259%
852	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.031%	83.291%
853	VALLEY NATIONAL BANCORP COMMON STOCK	0.031%	83.322%
854	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.031%	83.353%
855	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.031%	83.384%
856	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.031%	83.415%
857	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.031%	83.446%
858	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.031%	83.477%
859	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.031%	83.508%
860	RBC BEARINGS INC COMMON STOCK USD.01	0.031%	83.538%
861	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.031%	83.569%
862	BRUKER CORP COMMON STOCK USD.01	0.031%	83.600%
863	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.031%	83.631%
864	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.031%	83.662%
865	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.031%	83.693%
866	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.031%	83.724%
867	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.031%	83.754%
868	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.031%	83.785%
869	HERBALIFE LTD COMMON STOCK USD.002	0.031%	83.816%
870	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.031%	83.847%
871	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.031%	83.877%
872	MIDDLEBY CORP COMMON STOCK USD.01	0.031%	83.908%
873	ACUIITY BRANDS INC COMMON STOCK USD.01	0.031%	83.938%
874	CALLON PETROLEUM CO COMMON STOCK USD.01	0.031%	83.969%
875	AQUA AMERICA INC COMMON STOCK USD.5	0.031%	84.000%
876	TETRA TECH INC COMMON STOCK USD.01	0.030%	84.030%
877	WALKER + DUNLOP INC COMMON STOCK	0.030%	84.060%
878	ONE GAS INC COMMON STOCK	0.030%	84.091%
879	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.030%	84.121%
880	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.030%	84.152%
881	LEGGETT + PLATT INC COMMON STOCK USD.01	0.030%	84.182%
882	DTE ENERGY COMPANY COMMON STOCK	0.030%	84.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	MALLINCKRODT PLC COMMON STOCK USD.2	0.030%	84.243%
884	BLACKBAUD INC COMMON STOCK USD.001	0.030%	84.273%
885	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.030%	84.303%
886	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.030%	84.333%
887	ABM INDUSTRIES INC COMMON STOCK USD.01	0.030%	84.363%
888	CARS.COM INC COMMON STOCK USD.01	0.030%	84.393%
889	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.030%	84.423%
890	INGEVITY CORP COMMON STOCK USD.01	0.030%	84.453%
891	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.030%	84.482%
892	WR GRACE + CO COMMON STOCK USD.01	0.029%	84.512%
893	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.029%	84.541%
894	TREX COMPANY INC COMMON STOCK USD.01	0.029%	84.570%
895	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.029%	84.600%
896	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.029%	84.629%
897	BURLINGTON STORES INC COMMON STOCK USD.0001	0.029%	84.658%
898	IDACORP INC COMMON STOCK	0.029%	84.687%
899	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.029%	84.717%
900	GATX CORP COMMON STOCK USD.625	0.029%	84.746%
901	CHEMOURS CO/THE COMMON STOCK	0.029%	84.775%
902	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.029%	84.804%
903	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.029%	84.833%
904	ALLETE INC COMMON STOCK	0.029%	84.862%
905	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.029%	84.891%
906	PTC INC COMMON STOCK USD.01	0.029%	84.920%
907	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.029%	84.949%
908	HNI CORP COMMON STOCK USD1.0	0.029%	84.978%
909	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.029%	85.007%
910	FERRO CORP COMMON STOCK USD1.0	0.029%	85.036%
911	ENERGEN CORP COMMON STOCK USD.01	0.029%	85.065%
912	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.029%	85.093%
913	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.029%	85.122%
914	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.029%	85.151%
915	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.029%	85.180%
916	MASCO CORP COMMON STOCK USD1.0	0.029%	85.208%
917	H+R BLOCK INC COMMON STOCK	0.029%	85.237%
918	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.029%	85.266%
919	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.029%	85.294%
920	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.029%	85.323%
921	HEICO CORP COMMON STOCK USD.01	0.029%	85.351%
922	GRUBHUB INC COMMON STOCK USD.0001	0.029%	85.380%
923	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.029%	85.408%
924	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.028%	85.437%
925	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.028%	85.465%
926	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.028%	85.493%
927	RPC INC COMMON STOCK USD.1	0.028%	85.522%
928	MASONITE INTERNATIONAL CORP COMMON STOCK	0.028%	85.550%
929	DIGITALGLOBE INC COMMON STOCK USD.001	0.028%	85.578%
930	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	85.606%
931	KLX INC COMMON STOCK USD.01	0.028%	85.635%
932	SEMTECH CORP COMMON STOCK USD.01	0.028%	85.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	VECTREN CORP COMMON STOCK	0.028%	85.691%
934	AVISTA CORP COMMON STOCK	0.028%	85.719%
935	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.028%	85.747%
936	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.028%	85.775%
937	TIVITY HEALTH INC COMMON STOCK USD.001	0.028%	85.803%
938	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.028%	85.831%
939	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.028%	85.859%
940	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.028%	85.886%
941	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.028%	85.914%
942	RANGE RESOURCES CORP COMMON STOCK USD.01	0.028%	85.942%
943	GREIF INC CL A COMMON STOCK	0.028%	85.969%
944	CONDUENT INC COMMON STOCK USD.01	0.027%	85.997%
945	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.027%	86.024%
946	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.027%	86.051%
947	BANNER CORPORATION COMMON STOCK USD.01	0.027%	86.079%
948	EPAM SYSTEMS INC COMMON STOCK USD.001	0.027%	86.106%
949	PRICESMART INC COMMON STOCK USD.0001	0.027%	86.133%
950	GENERAL COMMUNICATION INC A COMMON STOCK	0.027%	86.160%
951	JACK IN THE BOX INC COMMON STOCK USD.01	0.027%	86.188%
952	NEWS CORP CLASS A COMMON STOCK USD.01	0.027%	86.215%
953	IROBOT CORP COMMON STOCK USD.01	0.027%	86.242%
954	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.027%	86.269%
955	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.027%	86.296%
956	MRC GLOBAL INC COMMON STOCK USD.01	0.027%	86.323%
957	II VI INC COMMON STOCK	0.027%	86.350%
958	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.027%	86.377%
959	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.027%	86.404%
960	NORDSTROM INC COMMON STOCK	0.027%	86.431%
961	HANESBRANDS INC COMMON STOCK USD.01	0.027%	86.458%
962	RENASANT CORP COMMON STOCK USD5.0	0.027%	86.484%
963	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.027%	86.511%
964	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.027%	86.537%
965	ENTERGY CORP COMMON STOCK USD.01	0.027%	86.564%
966	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.026%	86.590%
967	WATERS CORP COMMON STOCK USD.01	0.026%	86.617%
968	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.026%	86.643%
969	PATRICK INDUSTRIES INC COMMON STOCK	0.026%	86.669%
970	PDC ENERGY INC COMMON STOCK USD.01	0.026%	86.696%
971	RLI CORP COMMON STOCK USD1.0	0.026%	86.722%
972	STEPAN CO COMMON STOCK USD1.0	0.026%	86.748%
973	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.026%	86.774%
974	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.026%	86.801%
975	TRINET GROUP INC COMMON STOCK USD.000025	0.026%	86.827%
976	HFF INC CLASS A COMMON STOCK USD.01	0.026%	86.853%
977	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.026%	86.879%
978	TFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	86.905%
979	MDC HOLDINGS INC COMMON STOCK USD.01	0.026%	86.931%
980	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.026%	86.957%
981	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.026%	86.983%
982	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.026%	87.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	KBR INC COMMON STOCK USD.001	0.026%	87.036%
984	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.026%	87.062%
985	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.026%	87.088%
986	CONVERGYS CORP COMMON STOCK	0.026%	87.114%
987	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.026%	87.140%
988	SPIRE INC COMMON STOCK USD1.0	0.026%	87.165%
989	PLEXUS CORP COMMON STOCK USD.01	0.026%	87.191%
990	FASTENAL CO COMMON STOCK USD.01	0.026%	87.217%
991	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.026%	87.243%
992	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.026%	87.269%
993	AMERICAN WOODMARK CORP COMMON STOCK	0.026%	87.295%
994	ABIOMED INC COMMON STOCK USD.01	0.026%	87.321%
995	ROGERS CORP COMMON STOCK USD1.0	0.026%	87.347%
996	SEMPRA ENERGY COMMON STOCK	0.026%	87.373%
997	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.026%	87.398%
998	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.026%	87.424%
999	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.026%	87.450%
1000	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.026%	87.476%
1001	HASBRO INC COMMON STOCK USD.5	0.026%	87.501%
1002	MATTEL INC COMMON STOCK USD1.0	0.026%	87.527%
1003	MERITAGE HOMES CORP COMMON STOCK USD.01	0.026%	87.552%
1004	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.026%	87.578%
1005	OWENS + MINOR INC COMMON STOCK USD2.0	0.026%	87.603%
1006	SEABOARD CORP COMMON STOCK USD1.0	0.025%	87.629%
1007	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.025%	87.654%
1008	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.025%	87.680%
1009	ARGAN INC COMMON STOCK USD.15	0.025%	87.705%
1010	WEB.COM GROUP INC COMMON STOCK USD.001	0.025%	87.730%
1011	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.025%	87.756%
1012	EAGLE BANCORP INC COMMON STOCK USD.01	0.025%	87.781%
1013	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.025%	87.806%
1014	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.025%	87.831%
1015	INSPERITY INC COMMON STOCK USD.01	0.025%	87.856%
1016	LAZARD LTD CL A COMMON STOCK USD.01	0.025%	87.881%
1017	CAL MAINE FOODS INC COMMON STOCK USD.01	0.025%	87.906%
1018	AMC NETWORKS INC A COMMON STOCK	0.025%	87.931%
1019	BIOVERATIV INC COMMON STOCK USD.001	0.025%	87.956%
1020	RESMED INC COMMON STOCK USD.004	0.025%	87.981%
1021	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.025%	88.006%
1022	CARDTRONICS PLC A COMMON STOCK	0.025%	88.031%
1023	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.025%	88.056%
1024	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.025%	88.081%
1025	US CONCRETE INC COMMON STOCK USD.001	0.025%	88.106%
1026	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.025%	88.131%
1027	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.025%	88.156%
1028	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.025%	88.181%
1029	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.025%	88.205%
1030	FTI CONSULTING INC COMMON STOCK USD.01	0.025%	88.230%
1031	NEENAH PAPER INC COMMON STOCK USD.01	0.025%	88.255%
1032	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	88.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.025%	88.304%
1034	FIRSTENERGY CORP COMMON STOCK USD.1	0.025%	88.328%
1035	LENDINGCLUB CORP COMMON STOCK USD.01	0.025%	88.353%
1036	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.024%	88.377%
1037	VERINT SYSTEMS INC COMMON STOCK USD.001	0.024%	88.402%
1038	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.024%	88.426%
1039	EDISON INTERNATIONAL COMMON STOCK	0.024%	88.451%
1040	FIVE BELOW COMMON STOCK USD.01	0.024%	88.475%
1041	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.024%	88.499%
1042	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.024%	88.523%
1043	CMS ENERGY CORP COMMON STOCK USD.01	0.024%	88.548%
1044	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.024%	88.572%
1045	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.024%	88.596%
1046	SRC ENERGY INC COMMON STOCK USD.001	0.024%	88.619%
1047	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.024%	88.643%
1048	WABASH NATIONAL CORP COMMON STOCK USD.01	0.024%	88.667%
1049	SAIA INC COMMON STOCK USD.001	0.024%	88.691%
1050	WESTERN UNION CO COMMON STOCK USD.01	0.024%	88.715%
1051	OGE ENERGY CORP COMMON STOCK USD.01	0.024%	88.739%
1052	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.024%	88.762%
1053	UNIFIRST CORP/MA COMMON STOCK USD.1	0.024%	88.786%
1054	HCA HEALTHCARE INC COMMON STOCK USD.01	0.024%	88.810%
1055	NETGEAR INC COMMON STOCK USD.001	0.024%	88.833%
1056	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.024%	88.857%
1057	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.024%	88.880%
1058	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.024%	88.904%
1059	ESSENT GROUP LTD COMMON STOCK USD.015	0.023%	88.927%
1060	PPL CORP COMMON STOCK USD.01	0.023%	88.951%
1061	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.023%	88.974%
1062	SEMGROUP CORP CLASS A COMMON STOCK	0.023%	88.997%
1063	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.023%	89.021%
1064	BOB EVANS FARMS COMMON STOCK USD.01	0.023%	89.044%
1065	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.023%	89.067%
1066	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.023%	89.091%
1067	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.023%	89.114%
1068	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.023%	89.137%
1069	AUTODESK INC COMMON STOCK USD.01	0.023%	89.160%
1070	GREAT PLAINS ENERGY INC COMMON STOCK	0.023%	89.183%
1071	BLACK HILLS CORP COMMON STOCK USD1.0	0.023%	89.206%
1072	MATADOR RESOURCES CO COMMON STOCK USD.01	0.023%	89.229%
1073	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.023%	89.253%
1074	AUTOZONE INC COMMON STOCK USD.01	0.023%	89.276%
1075	COSTAR GROUP INC COMMON STOCK USD.01	0.023%	89.299%
1076	PNM RESOURCES INC COMMON STOCK	0.023%	89.322%
1077	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.023%	89.344%
1078	MORNINGSTAR INC COMMON STOCK	0.023%	89.367%
1079	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.023%	89.390%
1080	KELLOGG CO COMMON STOCK USD.25	0.023%	89.413%
1081	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.023%	89.436%
1082	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.023%	89.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	SALESFORCE.COM INC COMMON STOCK USD.001	0.023%	89.481%
1084	XPERI CORP COMMON STOCK USD.001	0.023%	89.504%
1085	MBIA INC COMMON STOCK USD1.0	0.023%	89.527%
1086	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.023%	89.549%
1087	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.023%	89.572%
1088	LENDINGTREE INC COMMON STOCK USD.01	0.023%	89.595%
1089	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.023%	89.617%
1090	EL PASO ELECTRIC CO COMMON STOCK	0.023%	89.640%
1091	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.023%	89.663%
1092	FERROGLOBE PLC COMMON STOCK USD7.5	0.023%	89.685%
1093	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.023%	89.708%
1094	NEOGEN CORP COMMON STOCK USD.16	0.023%	89.730%
1095	FIRST FINANCIAL BANCORP COMMON STOCK	0.023%	89.753%
1096	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.022%	89.775%
1097	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.022%	89.798%
1098	ILLUMINA INC COMMON STOCK USD.01	0.022%	89.820%
1099	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.022%	89.843%
1100	TTM TECHNOLOGIES COMMON STOCK USD.001	0.022%	89.865%
1101	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.022%	89.887%
1102	CHENIERE ENERGY INC COMMON STOCK USD.003	0.022%	89.910%
1103	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.022%	89.932%
1104	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.022%	89.954%
1105	FIRST MERCHANTS CORP COMMON STOCK	0.022%	89.976%
1106	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.022%	89.998%
1107	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.022%	90.020%
1108	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	90.042%
1109	NORTHWESTERN CORP COMMON STOCK USD.01	0.022%	90.064%
1110	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	90.086%
1111	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.022%	90.108%
1112	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.022%	90.130%
1113	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.022%	90.152%
1114	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.022%	90.173%
1115	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.022%	90.195%
1116	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.022%	90.217%
1117	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.022%	90.239%
1118	AMERIS BANCORP COMMON STOCK USD1.0	0.022%	90.260%
1119	TOPBUILD CORP COMMON STOCK	0.022%	90.282%
1120	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.022%	90.303%
1121	WESBANCO INC COMMON STOCK USD2.0833	0.022%	90.325%
1122	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	90.346%
1123	NELNET INC CL A COMMON STOCK USD.01	0.021%	90.368%
1124	TRIUMPH GROUP INC COMMON STOCK USD.001	0.021%	90.389%
1125	CIMPRESS NV COMMON STOCK USD.001	0.021%	90.411%
1126	VERISIGN INC COMMON STOCK USD.001	0.021%	90.432%
1127	SKYWEST INC COMMON STOCK	0.021%	90.453%
1128	TRANSUNION COMMON STOCK USD.01	0.021%	90.475%
1129	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.021%	90.496%
1130	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.021%	90.517%
1131	MERITOR INC COMMON STOCK USD1.0	0.021%	90.539%
1132	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.021%	90.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.581%
1134	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.021%	90.602%
1135	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.021%	90.623%
1136	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.021%	90.644%
1137	EXPONENT INC COMMON STOCK USD.001	0.021%	90.665%
1138	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.021%	90.686%
1139	OMNICELL INC COMMON STOCK USD.001	0.021%	90.707%
1140	ATLANTICA YIELD PLC COMMON STOCK	0.021%	90.728%
1141	HARSCO CORP COMMON STOCK USD1.25	0.021%	90.749%
1142	AMEREN CORPORATION COMMON STOCK USD.01	0.021%	90.770%
1143	LIBERTY BROADBAND A COMMON STOCK USD.01	0.021%	90.791%
1144	NUTRISYSTEM INC COMMON STOCK USD.001	0.021%	90.812%
1145	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.021%	90.833%
1146	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.021%	90.853%
1147	VALVOLINE INC COMMON STOCK USD.01	0.021%	90.874%
1148	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.021%	90.894%
1149	AMEDISYS INC COMMON STOCK USD.001	0.021%	90.915%
1150	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.020%	90.935%
1151	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.020%	90.956%
1152	DIODES INC COMMON STOCK USD.667	0.020%	90.976%
1153	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.020%	90.997%
1154	SYNAPTICS INC COMMON STOCK USD.001	0.020%	91.017%
1155	CDK GLOBAL INC COMMON STOCK USD.01	0.020%	91.037%
1156	N B T BANCORP INC COMMON STOCK USD.01	0.020%	91.058%
1157	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.020%	91.078%
1158	VIAD CORP COMMON STOCK USD1.5	0.020%	91.098%
1159	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.020%	91.119%
1160	PRA GROUP INC COMMON STOCK USD.01	0.020%	91.139%
1161	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	91.159%
1162	DSW INC CLASS A COMMON STOCK	0.020%	91.179%
1163	QEP RESOURCES INC COMMON STOCK USD.01	0.020%	91.200%
1164	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.020%	91.220%
1165	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.020%	91.240%
1166	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.020%	91.260%
1167	MYRIAD GENETICS INC COMMON STOCK USD.01	0.020%	91.280%
1168	MOBILE MINI INC COMMON STOCK USD.01	0.020%	91.300%
1169	FIRST BUSEY CORP COMMON STOCK USD.001	0.020%	91.321%
1170	MATSON INC COMMON STOCK	0.020%	91.341%
1171	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.020%	91.361%
1172	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.020%	91.381%
1173	SHUTTERFLY INC COMMON STOCK USD.0001	0.020%	91.401%
1174	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.020%	91.421%
1175	KAMAN CORP COMMON STOCK USD1.0	0.020%	91.441%
1176	SUPERNU PHARMACEUTICALS INC COMMON STOCK USD.001	0.020%	91.461%
1177	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.020%	91.481%
1178	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.020%	91.501%
1179	AAON INC COMMON STOCK USD.004	0.020%	91.521%
1180	TRI POINTE GROUP INC COMMON STOCK USD.01	0.020%	91.541%
1181	MULTI COLOR CORP COMMON STOCK	0.020%	91.561%
1182	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.020%	91.580%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	CERNER CORP COMMON STOCK USD.01	0.020%	91.600%
1184	EXTENDED STAY AMERICA INC UNIT USD.01	0.020%	91.620%
1185	ENERGIZER HOLDINGS INC COMMON STOCK	0.020%	91.639%
1186	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.020%	91.659%
1187	DRIL QUIP INC COMMON STOCK USD.01	0.020%	91.679%
1188	STRAYER EDUCATION INC COMMON STOCK USD.01	0.020%	91.698%
1189	UNIVAR INC COMMON STOCK USD.01	0.020%	91.718%
1190	BELMOND LTD CLASS A COMMON STOCK USD.01	0.020%	91.738%
1191	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.020%	91.757%
1192	AVX CORP COMMON STOCK USD.01	0.020%	91.777%
1193	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.020%	91.796%
1194	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.019%	91.816%
1195	PLANTRONICS INC COMMON STOCK USD.01	0.019%	91.835%
1196	HUB GROUP INC CL A COMMON STOCK USD.01	0.019%	91.855%
1197	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.019%	91.874%
1198	BIOTELEMTRY INC COMMON STOCK USD.001	0.019%	91.893%
1199	HERC HOLDINGS INC COMMON STOCK USD.01	0.019%	91.913%
1200	TUTOR PERINI CORP COMMON STOCK USD1.0	0.019%	91.932%
1201	BRADY CORPORATION CL A COMMON STOCK USD.01	0.019%	91.951%
1202	FORWARD AIR CORP COMMON STOCK USD.01	0.019%	91.970%
1203	AES CORP COMMON STOCK USD.01	0.019%	91.990%
1204	MGP INGREDIENTS INC COMMON STOCK	0.019%	92.009%
1205	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.019%	92.028%
1206	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.019%	92.047%
1207	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.019%	92.066%
1208	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.019%	92.085%
1209	GUESS? INC COMMON STOCK USD.01	0.019%	92.104%
1210	AZZ INC COMMON STOCK USD1.0	0.019%	92.123%
1211	OSI SYSTEMS INC COMMON STOCK	0.019%	92.142%
1212	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.019%	92.161%
1213	FABRINET COMMON STOCK USD.01	0.019%	92.180%
1214	MONRO INC COMMON STOCK USD.01	0.019%	92.199%
1215	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.019%	92.218%
1216	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.019%	92.237%
1217	ACXIOM CORP COMMON STOCK USD.1	0.019%	92.256%
1218	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.019%	92.274%
1219	PINNACLE WEST CAPITAL COMMON STOCK	0.019%	92.293%
1220	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.019%	92.312%
1221	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.019%	92.330%
1222	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.019%	92.349%
1223	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.019%	92.368%
1224	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.019%	92.386%
1225	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.019%	92.405%
1226	SPX FLOW INC COMMON STOCK USD.01	0.019%	92.423%
1227	BOFI HOLDING INC COMMON STOCK USD.01	0.019%	92.442%
1228	F5 NETWORKS INC COMMON STOCK	0.019%	92.460%
1229	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.019%	92.479%
1230	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.018%	92.497%
1231	SABRE CORP COMMON STOCK USD.01	0.018%	92.516%
1232	INFINERA CORP COMMON STOCK USD.001	0.018%	92.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	DYNEGY INC COMMON STOCK USD.01	0.018%	92.553%
1234	TIME INC COMMON STOCK USD.01	0.018%	92.571%
1235	DEAN FOODS CO COMMON STOCK USD.01	0.018%	92.589%
1236	LIVANOVA PLC COMMON STOCK GBP1.0	0.018%	92.608%
1237	GMS INC COMMON STOCK USD.01	0.018%	92.626%
1238	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	92.644%
1239	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.018%	92.663%
1240	GENTHERM INC COMMON STOCK	0.018%	92.681%
1241	ACCO BRANDS CORP COMMON STOCK USD.01	0.018%	92.699%
1242	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.018%	92.717%
1243	LA Z BOY INC COMMON STOCK USD1.0	0.018%	92.735%
1244	BADGER METER INC COMMON STOCK USD1.0	0.018%	92.753%
1245	CHICO S FAS INC COMMON STOCK USD.01	0.018%	92.771%
1246	BANCFIRST CORP COMMON STOCK USD1.0	0.018%	92.789%
1247	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	92.807%
1248	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.018%	92.825%
1249	EQT CORP COMMON STOCK	0.018%	92.843%
1250	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.018%	92.861%
1251	STRATASYS LTD COMMON STOCK ILS.01	0.018%	92.879%
1252	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	92.896%
1253	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.018%	92.914%
1254	AVANGRID INC COMMON STOCK USD.01	0.018%	92.932%
1255	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.018%	92.950%
1256	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.018%	92.967%
1257	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.018%	92.985%
1258	RH COMMON STOCK USD.0001	0.018%	93.003%
1259	AMERICAN STATES WATER CO COMMON STOCK	0.018%	93.020%
1260	INTERFACE INC COMMON STOCK USD.1	0.018%	93.038%
1261	OASIS PETROLEUM INC COMMON STOCK USD.01	0.018%	93.056%
1262	VECTOR GROUP LTD COMMON STOCK USD.1	0.018%	93.073%
1263	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.018%	93.091%
1264	TOWNE BANK COMMON STOCK USD1.667	0.018%	93.109%
1265	EPLUS INC COMMON STOCK USD.01	0.018%	93.126%
1266	J.C. PENNEY CO INC COMMON STOCK USD.5	0.018%	93.144%
1267	AMERISAFE INC COMMON STOCK USD.01	0.018%	93.161%
1268	CUBIC CORP COMMON STOCK	0.017%	93.179%
1269	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.017%	93.196%
1270	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.017%	93.214%
1271	TESLA INC COMMON STOCK USD.001	0.017%	93.231%
1272	US ECOLOGY INC COMMON STOCK USD.01	0.017%	93.248%
1273	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.017%	93.266%
1274	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.017%	93.283%
1275	WD 40 CO COMMON STOCK USD.001	0.017%	93.300%
1276	CALERES INC COMMON STOCK USD.01	0.017%	93.318%
1277	VISTA OUTDOOR INC COMMON STOCK USD.01	0.017%	93.335%
1278	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.017%	93.352%
1279	CHART INDUSTRIES INC COMMON STOCK USD.01	0.017%	93.369%
1280	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.017%	93.386%
1281	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.017%	93.404%
1282	STEELCASE INC CL A COMMON STOCK	0.017%	93.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	INNOSPEC INC COMMON STOCK USD.01	0.017%	93.438%
1284	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.017%	93.455%
1285	ACTUANT CORP A COMMON STOCK USD.2	0.017%	93.472%
1286	BOISE CASCADE CO COMMON STOCK USD.01	0.017%	93.489%
1287	UNIVERSAL CORP/VA COMMON STOCK	0.017%	93.506%
1288	VAREX IMAGING CORP COMMON STOCK USD.01	0.017%	93.523%
1289	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	93.540%
1290	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.017%	93.557%
1291	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.017%	93.574%
1292	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.017%	93.591%
1293	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.017%	93.608%
1294	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.017%	93.625%
1295	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.017%	93.642%
1296	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.017%	93.659%
1297	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.675%
1298	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.017%	93.692%
1299	HSN INC COMMON STOCK USD.01	0.017%	93.709%
1300	MSG NETWORKS INC A COMMON STOCK USD.01	0.017%	93.726%
1301	WEST CORP COMMON STOCK USD.001	0.017%	93.742%
1302	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.017%	93.759%
1303	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.017%	93.776%
1304	WESTAMERICA BANCORPORATION COMMON STOCK	0.016%	93.792%
1305	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.016%	93.808%
1306	KNOWLES CORP COMMON STOCK USD.01	0.016%	93.825%
1307	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.016%	93.841%
1308	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.016%	93.858%
1309	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.016%	93.874%
1310	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.016%	93.890%
1311	RADIAN GROUP INC COMMON STOCK USD.001	0.016%	93.907%
1312	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.016%	93.923%
1313	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.016%	93.939%
1314	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.016%	93.956%
1315	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.016%	93.972%
1316	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.016%	93.988%
1317	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.016%	94.004%
1318	ULTRA PETROLEUM CORP COMMON STOCK	0.016%	94.021%
1319	EBIX INC COMMON STOCK USD.1	0.016%	94.037%
1320	OTTER TAIL CORP COMMON STOCK USD5.0	0.016%	94.053%
1321	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.016%	94.069%
1322	MEDIFAST INC COMMON STOCK USD.001	0.016%	94.085%
1323	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.016%	94.101%
1324	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.016%	94.118%
1325	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.016%	94.134%
1326	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.016%	94.150%
1327	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.016%	94.166%
1328	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.016%	94.181%
1329	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.016%	94.197%
1330	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.016%	94.213%
1331	KITE PHARMA INC COMMON STOCK USD.001	0.016%	94.229%
1332	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	94.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.016%	94.260%
1334	BLUEBIRD BIO INC COMMON STOCK USD.01	0.016%	94.276%
1335	KNOLL INC COMMON STOCK USD.01	0.016%	94.292%
1336	RAMBUS INC COMMON STOCK USD.001	0.016%	94.307%
1337	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.016%	94.323%
1338	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.016%	94.339%
1339	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.016%	94.354%
1340	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.016%	94.370%
1341	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.015%	94.385%
1342	PROTO LABS INC COMMON STOCK USD.001	0.015%	94.401%
1343	SUPERVALU INC COMMON STOCK USD.01	0.015%	94.416%
1344	KRATON CORP COMMON STOCK USD.01	0.015%	94.432%
1345	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.015%	94.447%
1346	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	94.462%
1347	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.015%	94.478%
1348	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.015%	94.493%
1349	LAKELAND FINANCIAL CORP COMMON STOCK	0.015%	94.508%
1350	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.015%	94.524%
1351	DISH NETWORK CORP A COMMON STOCK USD.01	0.015%	94.539%
1352	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.015%	94.554%
1353	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.015%	94.569%
1354	COEUR MINING INC COMMON STOCK USD.01	0.015%	94.584%
1355	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.015%	94.600%
1356	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.015%	94.615%
1357	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.015%	94.630%
1358	DINEEQUITY INC COMMON STOCK USD.01	0.015%	94.644%
1359	AAR CORP COMMON STOCK USD1.0	0.015%	94.659%
1360	CALAVO GROWERS INC COMMON STOCK USD.001	0.015%	94.674%
1361	1ST SOURCE CORP COMMON STOCK	0.015%	94.689%
1362	TENNANT CO COMMON STOCK USD.375	0.015%	94.704%
1363	ZILLOW GROUP INC C COMMON STOCK	0.015%	94.718%
1364	ATRION CORPORATION COMMON STOCK USD.1	0.015%	94.733%
1365	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.015%	94.747%
1366	MCGRATH RENTCORP COMMON STOCK	0.015%	94.762%
1367	QUAD GRAPHICS INC COMMON STOCK USD.025	0.015%	94.777%
1368	INTER PARFUMS INC COMMON STOCK USD.001	0.015%	94.791%
1369	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.014%	94.805%
1370	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.014%	94.820%
1371	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.014%	94.834%
1372	CONMED CORP COMMON STOCK USD.01	0.014%	94.849%
1373	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.014%	94.863%
1374	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.014%	94.877%
1375	SERVICENOW INC COMMON STOCK USD.001	0.014%	94.892%
1376	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.014%	94.906%
1377	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.014%	94.920%
1378	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.014%	94.935%
1379	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.014%	94.949%
1380	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	94.963%
1381	LHC GROUP INC COMMON STOCK USD.01	0.014%	94.977%
1382	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.014%	94.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GORMAN RUPP CO COMMON STOCK	0.014%	95.005%
1384	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.014%	95.019%
1385	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.014%	95.033%
1386	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.014%	95.047%
1387	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.014%	95.061%
1388	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.014%	95.075%
1389	S + T BANCORP INC COMMON STOCK USD2.5	0.014%	95.089%
1390	TRONOX LTD CL A COMMON STOCK USD.01	0.014%	95.103%
1391	PITNEY BOWES INC COMMON STOCK USD1.0	0.014%	95.116%
1392	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.014%	95.130%
1393	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.014%	95.144%
1394	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.014%	95.158%
1395	SCORPIO TANKERS INC COMMON STOCK USD.01	0.014%	95.172%
1396	FORMFACTOR INC COMMON STOCK USD.001	0.014%	95.186%
1397	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.014%	95.199%
1398	AEROVIRONMENT INC COMMON STOCK USD.0001	0.014%	95.213%
1399	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	95.227%
1400	INOGEN INC COMMON STOCK USD.001	0.014%	95.240%
1401	GANNETT CO INC COMMON STOCK USD.01	0.014%	95.254%
1402	SCHOLASTIC CORP COMMON STOCK USD.01	0.014%	95.268%
1403	FNFV GROUP TRACKING STK USD.0001	0.014%	95.281%
1404	SM ENERGY CO COMMON STOCK USD.01	0.014%	95.295%
1405	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.014%	95.308%
1406	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.014%	95.322%
1407	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.013%	95.335%
1408	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.013%	95.349%
1409	GENERAL CABLE CORP COMMON STOCK USD.01	0.013%	95.362%
1410	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.013%	95.376%
1411	AIRCASTLE LTD COMMON STOCK USD.01	0.013%	95.389%
1412	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	95.402%
1413	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.013%	95.416%
1414	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.013%	95.429%
1415	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.013%	95.442%
1416	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.013%	95.456%
1417	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	95.469%
1418	NOVANTA INC COMMON STOCK	0.013%	95.482%
1419	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.013%	95.495%
1420	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.013%	95.508%
1421	ANALOGIC CORP COMMON STOCK USD.05	0.013%	95.521%
1422	PGT INNOVATIONS INC COMMON STOCK USD.01	0.013%	95.534%
1423	COHEN + STEERS INC COMMON STOCK USD.01	0.013%	95.548%
1424	MERIDIAN BANCORP INC COMMON STOCK	0.013%	95.561%
1425	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.013%	95.573%
1426	ENCORE WIRE CORP COMMON STOCK USD.01	0.013%	95.586%
1427	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.013%	95.599%
1428	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.013%	95.612%
1429	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.013%	95.625%
1430	TRUEBLUE INC COMMON STOCK	0.013%	95.638%
1431	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.013%	95.651%
1432	SEATTLE GENETICS INC COMMON STOCK USD.001	0.013%	95.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SYNTEL INC COMMON STOCK	0.013%	95.676%
1434	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.013%	95.689%
1435	ALAMO GROUP INC COMMON STOCK USD.1	0.013%	95.702%
1436	MAXLINEAR INC COMMON STOCK	0.013%	95.714%
1437	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.013%	95.727%
1438	SCANSOURCE INC COMMON STOCK	0.013%	95.740%
1439	UNIT CORP COMMON STOCK USD.2	0.013%	95.753%
1440	TESARO INC COMMON STOCK USD.0001	0.013%	95.765%
1441	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.778%
1442	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.013%	95.791%
1443	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.013%	95.803%
1444	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.013%	95.816%
1445	NATIONAL BANK HOLD CL A COMMON STOCK	0.013%	95.828%
1446	KEMET CORP COMMON STOCK USD.01	0.013%	95.841%
1447	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.013%	95.853%
1448	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.013%	95.866%
1449	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.012%	95.878%
1450	NOW INC COMMON STOCK USD.01	0.012%	95.891%
1451	CHASE CORP COMMON STOCK USD.1	0.012%	95.903%
1452	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.012%	95.916%
1453	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.012%	95.928%
1454	KB HOME COMMON STOCK USD1.0	0.012%	95.940%
1455	PHH CORP COMMON STOCK USD.01	0.012%	95.953%
1456	BOINGO WIRELESS INC COMMON STOCK	0.012%	95.965%
1457	CORVEL CORP COMMON STOCK USD.0001	0.012%	95.977%
1458	CBIZ INC COMMON STOCK USD.01	0.012%	95.989%
1459	LYDALL INC COMMON STOCK USD.1	0.012%	96.002%
1460	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.012%	96.014%
1461	SP PLUS CORP COMMON STOCK USD.001	0.012%	96.026%
1462	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.012%	96.038%
1463	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.012%	96.050%
1464	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.012%	96.062%
1465	CITY HOLDING CO COMMON STOCK USD2.5	0.012%	96.074%
1466	MATERION CORP COMMON STOCK	0.012%	96.086%
1467	HERSHEY CO/THE COMMON STOCK USD1.0	0.012%	96.098%
1468	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.012%	96.110%
1469	NEWS CORP CLASS B COMMON STOCK	0.012%	96.122%
1470	GRIFFON CORP COMMON STOCK USD.25	0.012%	96.134%
1471	INNERWORKINGS INC COMMON STOCK USD.0001	0.012%	96.146%
1472	SUNPOWER CORP COMMON STOCK USD.001	0.012%	96.158%
1473	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.012%	96.170%
1474	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.012%	96.181%
1475	OCLARO INC COMMON STOCK USD.01	0.012%	96.193%
1476	BJ S RESTAURANTS INC COMMON STOCK	0.012%	96.205%
1477	ENSCO PLC CL A COMMON STOCK USD.1	0.012%	96.217%
1478	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	96.228%
1479	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	96.240%
1480	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.012%	96.252%
1481	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.011%	96.263%
1482	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	VIRTUSA CORP COMMON STOCK USD.01	0.011%	96.286%
1484	ADTRAN INC COMMON STOCK USD.01	0.011%	96.297%
1485	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.011%	96.309%
1486	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.011%	96.320%
1487	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	96.332%
1488	MYERS INDUSTRIES INC COMMON STOCK	0.011%	96.343%
1489	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.011%	96.354%
1490	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.366%
1491	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.011%	96.377%
1492	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.388%
1493	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.011%	96.399%
1494	PARK NATIONAL CORP COMMON STOCK	0.011%	96.411%
1495	KADANT INC COMMON STOCK USD.01	0.011%	96.422%
1496	SJW GROUP COMMON STOCK USD.001	0.011%	96.433%
1497	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.011%	96.444%
1498	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.011%	96.455%
1499	PHARMERICA CORP COMMON STOCK USD.01	0.011%	96.466%
1500	ST JOE CO/THE COMMON STOCK	0.011%	96.477%
1501	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.011%	96.489%
1502	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.011%	96.500%
1503	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.011%	96.511%
1504	GRAY TELEVISION INC COMMON STOCK	0.011%	96.521%
1505	SCANA CORP COMMON STOCK	0.011%	96.532%
1506	SONIC CORP COMMON STOCK USD.01	0.011%	96.543%
1507	SPX CORP COMMON STOCK USD.01	0.011%	96.554%
1508	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.011%	96.565%
1509	REPLIGEN CORP COMMON STOCK USD.01	0.011%	96.576%
1510	TRIPADVISOR INC COMMON STOCK USD.001	0.011%	96.587%
1511	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.011%	96.597%
1512	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.011%	96.608%
1513	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.011%	96.619%
1514	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.011%	96.630%
1515	IXYS CORPORATION COMMON STOCK USD.01	0.011%	96.640%
1516	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.011%	96.651%
1517	TRIMAS CORP COMMON STOCK USD.01	0.011%	96.662%
1518	MOELIS + CO CLASS A COMMON STOCK USD.01	0.011%	96.673%
1519	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	96.683%
1520	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	96.694%
1521	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.011%	96.705%
1522	HERITAGE FINANCIAL CORP COMMON STOCK	0.011%	96.715%
1523	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.011%	96.726%
1524	OPKO HEALTH INC COMMON STOCK USD.01	0.011%	96.736%
1525	CINCINNATI BELL INC COMMON STOCK USD.01	0.011%	96.747%
1526	TIMKENSTEEL CORP COMMON STOCK	0.010%	96.757%
1527	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.010%	96.768%
1528	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.010%	96.778%
1529	ANDERSONS INC/THE COMMON STOCK	0.010%	96.789%
1530	EXELIXIS INC COMMON STOCK USD.001	0.010%	96.799%
1531	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.010%	96.809%
1532	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	LUXOFT HOLDING INC COMMON STOCK	0.010%	96.830%
1534	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.010%	96.840%
1535	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	96.850%
1536	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.010%	96.860%
1537	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.010%	96.870%
1538	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	96.880%
1539	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.010%	96.890%
1540	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.010%	96.900%
1541	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.010%	96.910%
1542	NAUTILUS INC COMMON STOCK	0.010%	96.920%
1543	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.010%	96.930%
1544	NN INC COMMON STOCK USD.01	0.010%	96.940%
1545	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.010%	96.950%
1546	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.010%	96.960%
1547	ALMOST FAMILY INC COMMON STOCK USD.1	0.010%	96.970%
1548	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.010%	96.980%
1549	BOYD GAMING CORP COMMON STOCK USD.01	0.010%	96.990%
1550	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.010%	96.999%
1551	WEIS MARKETS INC COMMON STOCK	0.010%	97.009%
1552	INTL FCSTONE INC COMMON STOCK USD.01	0.010%	97.019%
1553	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	97.029%
1554	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.010%	97.039%
1555	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.010%	97.048%
1556	AVON PRODUCTS INC COMMON STOCK USD.25	0.010%	97.058%
1557	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	97.068%
1558	NIC INC COMMON STOCK	0.010%	97.077%
1559	CHURCHILL DOWNS INC COMMON STOCK	0.010%	97.087%
1560	QUALYS INC COMMON STOCK USD.001	0.010%	97.097%
1561	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	97.106%
1562	CVR ENERGY INC COMMON STOCK USD.01	0.010%	97.116%
1563	RPX CORP COMMON STOCK USD.0001	0.010%	97.126%
1564	TRICO BANCSHARES COMMON STOCK	0.010%	97.135%
1565	BRIGGS + STRATTON COMMON STOCK USD.01	0.010%	97.145%
1566	DEXCOM INC COMMON STOCK USD.001	0.009%	97.154%
1567	HEALTHSTREAM INC COMMON STOCK	0.009%	97.164%
1568	BANKRATE INC COMMON STOCK USD.01	0.009%	97.173%
1569	CRAY INC COMMON STOCK USD.01	0.009%	97.183%
1570	MTS SYSTEMS CORP COMMON STOCK USD.25	0.009%	97.192%
1571	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.009%	97.201%
1572	AEGION CORP COMMON STOCK USD.01	0.009%	97.211%
1573	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.009%	97.220%
1574	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.009%	97.229%
1575	CTS CORP COMMON STOCK	0.009%	97.238%
1576	L BRANDS INC COMMON STOCK USD.5	0.009%	97.247%
1577	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.257%
1578	NOBLE CORP PLC COMMON STOCK USD.01	0.009%	97.266%
1579	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.009%	97.275%
1580	STOCK YARDS BANCORP INC COMMON STOCK	0.009%	97.284%
1581	PERFICIENT INC COMMON STOCK USD.001	0.009%	97.293%
1582	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	97.302%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	US CELLULAR CORP COMMON STOCK USD1.0	0.009%	97.311%
1584	REALPAGE INC COMMON STOCK USD.001	0.009%	97.320%
1585	EXPRESS INC COMMON STOCK	0.009%	97.329%
1586	GERMAN AMERICAN BANCORP COMMON STOCK	0.009%	97.338%
1587	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.009%	97.347%
1588	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	97.356%
1589	GREIF INC CL B COMMON STOCK	0.009%	97.365%
1590	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	97.374%
1591	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.009%	97.383%
1592	LAKELAND BANCORP INC COMMON STOCK	0.009%	97.392%
1593	KELLY SERVICES INC A COMMON STOCK USD1.0	0.009%	97.401%
1594	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.009%	97.410%
1595	QUIDEL CORP COMMON STOCK USD.001	0.009%	97.419%
1596	CALGON CARBON CORP COMMON STOCK USD.01	0.009%	97.428%
1597	SPARTANNASH CO COMMON STOCK	0.009%	97.437%
1598	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	97.445%
1599	KFORCE INC COMMON STOCK USD.01	0.009%	97.454%
1600	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.009%	97.463%
1601	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.472%
1602	EXTERRAN CORP COMMON STOCK USD.01	0.009%	97.481%
1603	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.489%
1604	BARNES + NOBLE INC COMMON STOCK USD.001	0.009%	97.498%
1605	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.009%	97.507%
1606	M/I HOMES INC COMMON STOCK USD.01	0.009%	97.515%
1607	LINDSAY CORP COMMON STOCK USD1.0	0.009%	97.524%
1608	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.009%	97.533%
1609	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.541%
1610	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	97.550%
1611	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	97.559%
1612	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	97.567%
1613	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.009%	97.576%
1614	WEIGHT WATCHERS INTL INC COMMON STOCK	0.009%	97.584%
1615	FORTINET INC COMMON STOCK USD.001	0.009%	97.593%
1616	ABAXIS INC COMMON STOCK	0.009%	97.602%
1617	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	97.610%
1618	ADVANSIX INC COMMON STOCK USD.01	0.008%	97.618%
1619	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.627%
1620	LANNETT CO INC COMMON STOCK USD.001	0.008%	97.635%
1621	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.644%
1622	GP STRATEGIES CORP COMMON STOCK USD.01	0.008%	97.652%
1623	KMG CHEMICALS INC COMMON STOCK USD.01	0.008%	97.661%
1624	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.669%
1625	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.678%
1626	ACTUA CORP COMMON STOCK USD.001	0.008%	97.686%
1627	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.008%	97.694%
1628	CEVA INC COMMON STOCK USD.001	0.008%	97.703%
1629	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	97.711%
1630	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.720%
1631	CRYOLIFE INC COMMON STOCK USD.01	0.008%	97.728%
1632	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.008%	97.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.008%	97.744%
1634	BLUCORA INC COMMON STOCK USD.0001	0.008%	97.753%
1635	DENNY S CORP COMMON STOCK USD.01	0.008%	97.761%
1636	STONERIDGE INC COMMON STOCK	0.008%	97.769%
1637	HCI GROUP INC COMMON STOCK	0.008%	97.777%
1638	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.785%
1639	SPLUNK INC COMMON STOCK USD.001	0.008%	97.793%
1640	CAVIUM INC COMMON STOCK USD.001	0.008%	97.801%
1641	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.008%	97.809%
1642	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.008%	97.817%
1643	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.008%	97.825%
1644	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	97.833%
1645	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.841%
1646	CROCS INC COMMON STOCK USD.001	0.008%	97.849%
1647	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.008%	97.857%
1648	UNITIL CORP COMMON STOCK	0.008%	97.865%
1649	CALAMP CORP COMMON STOCK USD.01	0.008%	97.873%
1650	FIRST BANCORP/NC COMMON STOCK	0.008%	97.881%
1651	LUMINEX CORP COMMON STOCK USD.001	0.008%	97.889%
1652	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	97.897%
1653	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	97.905%
1654	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	97.912%
1655	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.008%	97.920%
1656	GOPRO INC CLASS A COMMON STOCK USD.0001	0.008%	97.928%
1657	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.008%	97.936%
1658	INVACARE CORP COMMON STOCK USD.25	0.008%	97.943%
1659	RITE AID CORP COMMON STOCK USD1.0	0.008%	97.951%
1660	TITAN INTERNATIONAL INC COMMON STOCK	0.008%	97.959%
1661	GLATFELTER COMMON STOCK USD.01	0.008%	97.966%
1662	K12 INC COMMON STOCK USD.0001	0.008%	97.974%
1663	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.982%
1664	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.989%
1665	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.997%
1666	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.008%	98.004%
1667	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	98.012%
1668	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	98.019%
1669	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.007%	98.026%
1670	EVERI HOLDINGS INC COMMON STOCK USD.001	0.007%	98.034%
1671	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.007%	98.041%
1672	BEAZER HOMES USA INC COMMON STOCK USD.001	0.007%	98.048%
1673	NANOMETRICS INC COMMON STOCK	0.007%	98.056%
1674	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	98.063%
1675	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	98.070%
1676	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.077%
1677	WINGSTOP INC COMMON STOCK USD.01	0.007%	98.084%
1678	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.007%	98.091%
1679	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	98.098%
1680	FARMER BROS CO COMMON STOCK USD1.0	0.007%	98.105%
1681	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.007%	98.112%
1682	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.007%	98.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.126%
1684	STATE AUTO FINANCIAL CORP COMMON STOCK	0.007%	98.133%
1685	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.007%	98.140%
1686	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.147%
1687	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	98.154%
1688	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.007%	98.160%
1689	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	98.167%
1690	HOMESTREET INC COMMON STOCK	0.007%	98.174%
1691	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.181%
1692	CONNECTICUT WATER SVC INC COMMON STOCK	0.007%	98.187%
1693	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	98.194%
1694	ALKERMES PLC COMMON STOCK USD.01	0.007%	98.201%
1695	ESSENDANT INC COMMON STOCK USD.1	0.007%	98.207%
1696	DXP ENTERPRISES INC COMMON STOCK USD.01	0.007%	98.214%
1697	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.007%	98.220%
1698	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	98.227%
1699	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	98.234%
1700	EZCORP INC CL A COMMON STOCK USD.01	0.007%	98.240%
1701	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.007%	98.247%
1702	SONUS NETWORKS INC COMMON STOCK USD.001	0.007%	98.253%
1703	MIDDLESEX WATER CO COMMON STOCK	0.007%	98.260%
1704	BANCORP INC/THE COMMON STOCK USD1.0	0.007%	98.267%
1705	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.007%	98.273%
1706	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.279%
1707	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.286%
1708	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.006%	98.292%
1709	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.298%
1710	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.305%
1711	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.006%	98.311%
1712	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.006%	98.317%
1713	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.006%	98.324%
1714	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	98.330%
1715	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	98.336%
1716	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.342%
1717	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.006%	98.348%
1718	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	98.355%
1719	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.006%	98.361%
1720	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.367%
1721	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.373%
1722	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	98.379%
1723	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.385%
1724	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.391%
1725	ARCBEST CORP COMMON STOCK USD.01	0.006%	98.397%
1726	PC CONNECTION INC COMMON STOCK USD.01	0.006%	98.403%
1727	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.409%
1728	SYSTEMAX INC COMMON STOCK USD.01	0.006%	98.415%
1729	REGIS CORP COMMON STOCK USD.05	0.006%	98.422%
1730	CAMDEN NATIONAL CORP COMMON STOCK	0.006%	98.428%
1731	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.434%
1732	CULP INC COMMON STOCK USD.05	0.006%	98.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.006%	98.446%
1734	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.006%	98.452%
1735	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.458%
1736	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.464%
1737	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.006%	98.469%
1738	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.475%
1739	TEJON RANCH CO COMMON STOCK USD.5	0.006%	98.481%
1740	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.006%	98.487%
1741	ENNIS INC COMMON STOCK USD2.5	0.006%	98.493%
1742	WEST BANCORPORATION COMMON STOCK	0.006%	98.499%
1743	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.504%
1744	ZAGG INC COMMON STOCK USD.001	0.006%	98.510%
1745	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.516%
1746	GASLOG LTD COMMON STOCK USD.01	0.006%	98.521%
1747	ELDORADO RESORTS INC COMMON STOCK	0.006%	98.527%
1748	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.006%	98.533%
1749	COHU INC COMMON STOCK USD1.0	0.006%	98.539%
1750	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.544%
1751	ENVESTNET INC COMMON STOCK	0.006%	98.550%
1752	OFG BANCORP COMMON STOCK USD1.0	0.006%	98.555%
1753	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.561%
1754	VSE CORP COMMON STOCK USD.05	0.006%	98.567%
1755	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.572%
1756	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.578%
1757	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.583%
1758	MATRIX SERVICE CO COMMON STOCK USD.01	0.005%	98.589%
1759	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.594%
1760	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.005%	98.600%
1761	GENESCO INC COMMON STOCK USD1.0	0.005%	98.605%
1762	UNIFI INC COMMON STOCK USD.1	0.005%	98.610%
1763	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.616%
1764	SURMODICS INC COMMON STOCK USD.05	0.005%	98.621%
1765	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.005%	98.626%
1766	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.005%	98.632%
1767	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.637%
1768	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.642%
1769	HOOKER FURNITURE CORP COMMON STOCK	0.005%	98.648%
1770	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.005%	98.653%
1771	GUARANTY BANCORP COMMON STOCK USD.001	0.005%	98.658%
1772	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	98.663%
1773	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.005%	98.669%
1774	EMC INS GROUP INC COMMON STOCK USD1.0	0.005%	98.674%
1775	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.679%
1776	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	98.684%
1777	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	98.689%
1778	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.694%
1779	XO GROUP INC COMMON STOCK USD.01	0.005%	98.700%
1780	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	98.705%
1781	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.710%
1782	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.005%	98.720%
1784	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.725%
1785	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	98.730%
1786	ZUMIEZ INC COMMON STOCK	0.005%	98.735%
1787	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.740%
1788	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.005%	98.745%
1789	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.750%
1790	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.755%
1791	HARMONIC INC COMMON STOCK USD.001	0.005%	98.760%
1792	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.005%	98.765%
1793	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.770%
1794	SIGMA DESIGNS INC COMMON STOCK	0.005%	98.774%
1795	DEPOMED INC COMMON STOCK	0.005%	98.779%
1796	CARBONITE INC COMMON STOCK USD.01	0.005%	98.784%
1797	DAKTRONICS INC COMMON STOCK	0.005%	98.789%
1798	SHORETEL INC COMMON STOCK USD.001	0.005%	98.794%
1799	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.005%	98.799%
1800	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.005%	98.804%
1801	HAWKINS INC COMMON STOCK USD.05	0.005%	98.808%
1802	FINISH LINE/THE CL A COMMON STOCK USD.01	0.005%	98.813%
1803	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.818%
1804	CONN S INC COMMON STOCK USD.01	0.005%	98.823%
1805	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.005%	98.827%
1806	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	98.832%
1807	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.837%
1808	CLIFTON BANCORP INC COMMON STOCK USD.01	0.005%	98.841%
1809	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.005%	98.846%
1810	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	98.851%
1811	CALIX INC COMMON STOCK	0.005%	98.855%
1812	HERITAGE COMMERCE CORP COMMON STOCK	0.005%	98.860%
1813	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.865%
1814	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	98.869%
1815	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	98.874%
1816	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.005%	98.878%
1817	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.883%
1818	ACETO CORP COMMON STOCK USD.01	0.005%	98.887%
1819	SHUTTERSTOCK INC COMMON STOCK USD.01	0.005%	98.892%
1820	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.004%	98.896%
1821	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.004%	98.901%
1822	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.905%
1823	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.004%	98.910%
1824	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	98.914%
1825	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.919%
1826	POTBELLY CORP COMMON STOCK USD.01	0.004%	98.923%
1827	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.004%	98.928%
1828	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	98.932%
1829	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.936%
1830	XCERRA CORP COMMON STOCK USD.05	0.004%	98.941%
1831	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	98.945%
1832	MESA LABORATORIES INC COMMON STOCK	0.004%	98.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	VECTRUS INC COMMON STOCK USD.01	0.004%	98.954%
1834	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	98.958%
1835	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	98.962%
1836	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.004%	98.967%
1837	MARCUS CORPORATION COMMON STOCK USD1.0	0.004%	98.971%
1838	CONNECTONE BANCORP INC COMMON STOCK	0.004%	98.975%
1839	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	98.979%
1840	RADNET INC COMMON STOCK USD.0001	0.004%	98.984%
1841	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.988%
1842	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.004%	98.992%
1843	TEAM INC COMMON STOCK USD.3	0.004%	98.996%
1844	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.000%
1845	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	99.005%
1846	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.009%
1847	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	99.013%
1848	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.017%
1849	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.004%	99.021%
1850	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.025%
1851	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.029%
1852	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.004%	99.033%
1853	AXT INC COMMON STOCK USD.001	0.004%	99.038%
1854	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	99.042%
1855	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.004%	99.046%
1856	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.004%	99.050%
1857	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.054%
1858	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	99.058%
1859	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.004%	99.062%
1860	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.004%	99.066%
1861	MATCH GROUP INC COMMON STOCK USD.001	0.004%	99.070%
1862	PEOPLES BANCORP INC COMMON STOCK	0.004%	99.074%
1863	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	99.078%
1864	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.082%
1865	WINMARK CORP COMMON STOCK	0.004%	99.086%
1866	CUTERA INC COMMON STOCK USD.001	0.004%	99.090%
1867	TIPTREE INC COMMON STOCK USD.001	0.004%	99.094%
1868	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.098%
1869	RTI SURGICAL INC COMMON STOCK USD.001	0.004%	99.102%
1870	EXACTECH INC COMMON STOCK USD.01	0.004%	99.106%
1871	PDL BIOPHARMA INC COMMON STOCK USD.01	0.004%	99.109%
1872	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.004%	99.113%
1873	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.117%
1874	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	99.121%
1875	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.004%	99.125%
1876	LANDEC CORP COMMON STOCK USD.001	0.004%	99.129%
1877	LIBBEY INC COMMON STOCK USD.01	0.004%	99.133%
1878	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.004%	99.136%
1879	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.140%
1880	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.144%
1881	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.004%	99.148%
1882	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	99.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	COWEN INC COMMON STOCK USD.01	0.004%	99.155%
1884	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.159%
1885	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.163%
1886	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.004%	99.166%
1887	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.004%	99.170%
1888	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.004%	99.174%
1889	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.004%	99.177%
1890	YORK WATER CO COMMON STOCK	0.004%	99.181%
1891	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.185%
1892	FTD COS INC COMMON STOCK USD.0001	0.004%	99.188%
1893	TREDEGAR CORP COMMON STOCK	0.004%	99.192%
1894	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.004%	99.195%
1895	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	99.199%
1896	WATSCO INC CL B COMMON STOCK USD.5	0.004%	99.202%
1897	KIRKLAND S INC COMMON STOCK	0.004%	99.206%
1898	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.209%
1899	QAD INC A COMMON STOCK	0.004%	99.213%
1900	FRED S INC CLASS A COMMON STOCK	0.004%	99.216%
1901	EHEALTH INC COMMON STOCK USD.001	0.004%	99.220%
1902	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.003%	99.223%
1903	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.227%
1904	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.230%
1905	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.234%
1906	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.237%
1907	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.241%
1908	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	99.244%
1909	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	99.248%
1910	NL INDUSTRIES COMMON STOCK USD.125	0.003%	99.251%
1911	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.255%
1912	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.003%	99.258%
1913	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.261%
1914	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.265%
1915	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	99.268%
1916	LANDAUER INC COMMON STOCK USD.1	0.003%	99.271%
1917	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.275%
1918	MCEWEN MINING INC COMMON STOCK	0.003%	99.278%
1919	FITBIT INC A COMMON STOCK USD.0001	0.003%	99.281%
1920	HANGER INC COMMON STOCK USD.01	0.003%	99.285%
1921	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.288%
1922	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.003%	99.291%
1923	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	99.295%
1924	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.298%
1925	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.301%
1926	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.304%
1927	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.308%
1928	OLYMPIC STEEL INC COMMON STOCK	0.003%	99.311%
1929	VICOR CORP COMMON STOCK USD.01	0.003%	99.314%
1930	COSTAMARE INC COMMON STOCK USD.0001	0.003%	99.317%
1931	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.003%	99.320%
1932	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	99.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.327%
1934	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.330%
1935	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.333%
1936	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.336%
1937	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.003%	99.339%
1938	ASTRONICS CORP CL B COMMON STOCK USD.01	0.003%	99.342%
1939	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.346%
1940	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.349%
1941	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.352%
1942	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.003%	99.355%
1943	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	99.358%
1944	MERCANTILE BANK CORP COMMON STOCK	0.003%	99.361%
1945	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.364%
1946	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.367%
1947	ZIX CORP COMMON STOCK USD.01	0.003%	99.370%
1948	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.373%
1949	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.376%
1950	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.379%
1951	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	99.382%
1952	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.385%
1953	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.388%
1954	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.003%	99.391%
1955	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	99.394%
1956	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.003%	99.397%
1957	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.400%
1958	CITIZENS INC COMMON STOCK	0.003%	99.403%
1959	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.406%
1960	TELENAV INC COMMON STOCK USD.001	0.003%	99.408%
1961	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.411%
1962	DENBURY RESOURCES INC COMMON STOCK USD.001	0.003%	99.414%
1963	IMAX CORP COMMON STOCK	0.003%	99.417%
1964	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.420%
1965	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.423%
1966	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	99.425%
1967	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.428%
1968	UNISYS CORP COMMON STOCK USD.01	0.003%	99.431%
1969	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.434%
1970	STONEGATE BANK COMMON STOCK USD.01	0.003%	99.437%
1971	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.439%
1972	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.442%
1973	DUCOMMUN INC COMMON STOCK USD.01	0.003%	99.445%
1974	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.447%
1975	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.450%
1976	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.453%
1977	BIOSCRIP INC COMMON STOCK USD.0001	0.003%	99.455%
1978	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.458%
1979	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.461%
1980	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.463%
1981	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.466%
1982	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.468%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	WILLDAN GROUP INC COMMON STOCK USD.01	0.003%	99.471%
1984	OPUS BANK COMMON STOCK	0.003%	99.474%
1985	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.003%	99.476%
1986	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.479%
1987	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.481%
1988	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.003%	99.484%
1989	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.486%
1990	DSP GROUP INC COMMON STOCK USD.001	0.003%	99.489%
1991	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	99.491%
1992	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.494%
1993	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.002%	99.496%
1994	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.499%
1995	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.501%
1996	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.503%
1997	SIERRA BANCORP COMMON STOCK	0.002%	99.506%
1998	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	99.508%
1999	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.511%
2000	EMCORE CORP COMMON STOCK	0.002%	99.513%
2001	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.515%
2002	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.518%
2003	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	99.520%
2004	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.523%
2005	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.002%	99.525%
2006	HURCO COMPANIES INC COMMON STOCK	0.002%	99.527%
2007	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.530%
2008	VERA BRADLEY INC COMMON STOCK	0.002%	99.532%
2009	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.534%
2010	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.537%
2011	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.539%
2012	MOOG INC CLASS B COMMON STOCK USD1.0	0.002%	99.541%
2013	MALIBU BOATS INC A COMMON STOCK USD.01	0.002%	99.544%
2014	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.546%
2015	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	99.548%
2016	TWIN DISC INC COMMON STOCK	0.002%	99.550%
2017	ALICO INC COMMON STOCK USD1.0	0.002%	99.553%
2018	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.555%
2019	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.557%
2020	RETROPHIN INC COMMON STOCK USD.0001	0.002%	99.559%
2021	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	99.562%
2022	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.564%
2023	LANDS END INC COMMON STOCK USD.01	0.002%	99.566%
2024	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	99.568%
2025	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.002%	99.570%
2026	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.572%
2027	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.575%
2028	XENCOR INC COMMON STOCK USD.01	0.002%	99.577%
2029	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.579%
2030	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.581%
2031	GULF ISLAND FABRICATION INC COMMON STOCK	0.002%	99.583%
2032	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.587%
2034	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.589%
2035	TESCO CORP COMMON STOCK	0.002%	99.591%
2036	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.593%
2037	DEL TACO RESTAURANTS INC COMMON STOCK	0.002%	99.595%
2038	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.597%
2039	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	99.599%
2040	ERA GROUP INC COMMON STOCK USD.01	0.002%	99.601%
2041	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.603%
2042	CIVEO CORP COMMON STOCK USD.01	0.002%	99.605%
2043	TRIBUNE MEDIA CO A COMMON STOCK	0.002%	99.607%
2044	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.002%	99.609%
2045	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	99.611%
2046	RMR GROUP INC/THE A COMMON STOCK	0.002%	99.613%
2047	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.002%	99.615%
2048	HESKA CORP COMMON STOCK USD.001	0.002%	99.617%
2049	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.002%	99.619%
2050	RUBY TUESDAY INC COMMON STOCK USD.01	0.002%	99.621%
2051	KOPIN CORP COMMON STOCK USD.01	0.002%	99.623%
2052	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.625%
2053	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.627%
2054	PFSWEB INC COMMON STOCK USD.001	0.002%	99.629%
2055	INVESTORS TITLE CO COMMON STOCK	0.002%	99.631%
2056	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.633%
2057	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	99.635%
2058	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	99.637%
2059	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.639%
2060	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.640%
2061	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.642%
2062	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.644%
2063	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	99.646%
2064	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.648%
2065	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.650%
2066	NEW YORK + CO COMMON STOCK USD.001	0.002%	99.652%
2067	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.653%
2068	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.655%
2069	MACATAWA BANK CORP COMMON STOCK	0.002%	99.657%
2070	GREEN BANCORP INC COMMON STOCK USD.01	0.002%	99.659%
2071	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.660%
2072	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	99.662%
2073	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.664%
2074	DERMIRA INC COMMON STOCK USD.001	0.002%	99.666%
2075	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.668%
2076	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.669%
2077	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.671%
2078	WEYCO GROUP INC COMMON STOCK USD1.0	0.002%	99.673%
2079	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.675%
2080	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.676%
2081	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.678%
2082	INTEVAC INC COMMON STOCK	0.002%	99.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.681%
2084	RIGNET INC COMMON STOCK USD.001	0.002%	99.683%
2085	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.685%
2086	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.686%
2087	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.688%
2088	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.690%
2089	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.691%
2090	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.693%
2091	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	99.695%
2092	ROSETTA STONE INC COMMON STOCK USD.00005	0.002%	99.696%
2093	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.698%
2094	EXACT SCIENCES CORP COMMON STOCK USD.01	0.002%	99.700%
2095	BRIDGE BANCORP INC COMMON STOCK USD.01	0.002%	99.701%
2096	HOMETRUST BANCSHARES INC COMMON STOCK	0.002%	99.703%
2097	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.002%	99.704%
2098	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.706%
2099	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.002%	99.708%
2100	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.709%
2101	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	99.711%
2102	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.712%
2103	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.714%
2104	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	99.715%
2105	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	99.717%
2106	QCR HOLDINGS INC COMMON STOCK USD1.0	0.002%	99.719%
2107	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.720%
2108	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.722%
2109	STATE NATIONAL COS INC COMMON STOCK USD.001	0.002%	99.723%
2110	REIS INC COMMON STOCK USD.01	0.002%	99.725%
2111	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.002%	99.726%
2112	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.728%
2113	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.729%
2114	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.731%
2115	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.732%
2116	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.734%
2117	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.735%
2118	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.737%
2119	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.738%
2120	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.740%
2121	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	99.741%
2122	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.742%
2123	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.744%
2124	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	99.745%
2125	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.747%
2126	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.748%
2127	PJT PARTNERS INC A COMMON STOCK	0.001%	99.749%
2128	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.751%
2129	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.752%
2130	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.753%
2131	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	99.755%
2132	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	99.758%
2134	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.759%
2135	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.760%
2136	ARCH COAL INC A COMMON STOCK USD.01	0.001%	99.762%
2137	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.763%
2138	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.764%
2139	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.766%
2140	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.767%
2141	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.768%
2142	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.770%
2143	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.771%
2144	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.772%
2145	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.773%
2146	CDI CORP COMMON STOCK USD.1	0.001%	99.775%
2147	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	99.776%
2148	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.777%
2149	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.779%
2150	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.780%
2151	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.781%
2152	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.782%
2153	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.784%
2154	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.785%
2155	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.786%
2156	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.787%
2157	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.788%
2158	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.790%
2159	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	99.791%
2160	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.792%
2161	ETSY INC COMMON STOCK USD.001	0.001%	99.793%
2162	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.001%	99.795%
2163	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.796%
2164	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.797%
2165	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.798%
2166	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.799%
2167	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.800%
2168	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.802%
2169	JAMBA INC COMMON STOCK USD.001	0.001%	99.803%
2170	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.804%
2171	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.805%
2172	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.806%
2173	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.807%
2174	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.809%
2175	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.810%
2176	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.811%
2177	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.812%
2178	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.813%
2179	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.814%
2180	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.815%
2181	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.817%
2182	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	EASTERN CO/THE COMMON STOCK	0.001%	99.819%
2184	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.820%
2185	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.001%	99.821%
2186	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.822%
2187	PERCEPTRON INC COMMON STOCK USD.01	0.001%	99.823%
2188	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.824%
2189	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	99.825%
2190	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.826%
2191	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.828%
2192	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.829%
2193	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.830%
2194	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.831%
2195	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.832%
2196	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.833%
2197	CYBEROPTICS CORP COMMON STOCK	0.001%	99.834%
2198	HARDINGE INC COMMON STOCK USD.01	0.001%	99.835%
2199	VERITIV CORP COMMON STOCK USD.01	0.001%	99.836%
2200	PCM INC COMMON STOCK USD.001	0.001%	99.837%
2201	BAZAARVOICE INC COMMON STOCK USD.0001	0.001%	99.838%
2202	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.839%
2203	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.840%
2204	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.841%
2205	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.842%
2206	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.843%
2207	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.844%
2208	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.845%
2209	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.846%
2210	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.847%
2211	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.848%
2212	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.849%
2213	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01	0.001%	99.850%
2214	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.851%
2215	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.852%
2216	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.853%
2217	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.854%
2218	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.855%
2219	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.856%
2220	YELP INC COMMON STOCK USD.000001	0.001%	99.857%
2221	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.858%
2222	PC TEL INC COMMON STOCK USD.001	0.001%	99.859%
2223	INNOVIVA INC COMMON STOCK	0.001%	99.860%
2224	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.861%
2225	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.862%
2226	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.863%
2227	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.001%	99.864%
2228	STARTEK INC COMMON STOCK USD.01	0.001%	99.865%
2229	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.865%
2230	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.866%
2231	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.867%
2232	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.869%
2234	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.870%
2235	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.871%
2236	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.872%
2237	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.872%
2238	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.873%
2239	LUBY S INC COMMON STOCK USD.32	0.001%	99.874%
2240	TRONC INC COMMON STOCK USD.01	0.001%	99.875%
2241	NVE CORP COMMON STOCK USD.01	0.001%	99.876%
2242	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.877%
2243	DYAX CORPORATION CVR COMMON STOCK	0.001%	99.877%
2244	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.878%
2245	ESCALADE INC COMMON STOCK	0.001%	99.879%
2246	STEIN MART INC COMMON STOCK USD.01	0.001%	99.880%
2247	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.001%	99.881%
2248	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.882%
2249	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.882%
2250	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.883%
2251	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.884%
2252	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.885%
2253	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.886%
2254	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.886%
2255	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.887%
2256	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.888%
2257	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.889%
2258	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.889%
2259	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.890%
2260	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.001%	99.891%
2261	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.892%
2262	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.892%
2263	KEY TECHNOLOGY INC COMMON STOCK	0.001%	99.893%
2264	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.894%
2265	ROCKY BRANDS INC COMMON STOCK	0.001%	99.895%
2266	BSQUARE CORP COMMON STOCK	0.001%	99.895%
2267	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.896%
2268	VALHI INC COMMON STOCK USD.01	0.001%	99.897%
2269	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.898%
2270	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.898%
2271	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.899%
2272	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	99.900%
2273	QAD INC B COMMON STOCK USD.001	0.001%	99.900%
2274	CAROLINA FINANCIAL CORP COMMON STOCK	0.001%	99.901%
2275	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.902%
2276	FIRST FOUNDATION INC COMMON STOCK USD.001	0.001%	99.902%
2277	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.903%
2278	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.904%
2279	NUMEREX CORP CL A COMMON STOCK	0.001%	99.904%
2280	BCB BANCORP INC COMMON STOCK	0.001%	99.905%
2281	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.001%	99.906%
2282	PREMIER FINANCIAL BANCORP COMMON STOCK	0.001%	99.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.907%
2284	BROADSOFT INC COMMON STOCK	0.001%	99.908%
2285	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.001%	99.908%
2286	LIBERTY BROADBAND B COMMON STOCK USD.01	0.001%	99.909%
2287	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.910%
2288	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.910%
2289	R1 RCM INC COMMON STOCK USD.01	0.001%	99.911%
2290	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.001%	99.912%
2291	SKYLINE CORP COMMON STOCK USD.028	0.001%	99.912%
2292	INTEST CORP COMMON STOCK USD.01	0.001%	99.913%
2293	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.913%
2294	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.914%
2295	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.915%
2296	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.915%
2297	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.916%
2298	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.916%
2299	UNITY BANCORP INC COMMON STOCK	0.001%	99.917%
2300	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.001%	99.918%
2301	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.918%
2302	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.919%
2303	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.919%
2304	VALUE LINE INC COMMON STOCK USD.1	0.001%	99.920%
2305	NICOLET BANKSHARES INC COMMON STOCK	0.001%	99.920%
2306	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.921%
2307	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.922%
2308	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.922%
2309	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.923%
2310	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.923%
2311	MACKINAC FINANCIAL CORP COMMON STOCK	0.001%	99.924%
2312	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	99.924%
2313	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.925%
2314	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.925%
2315	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.926%
2316	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.926%
2317	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.927%
2318	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.927%
2319	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.001%	99.928%
2320	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.929%
2321	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.929%
2322	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.930%
2323	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.930%
2324	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.931%
2325	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.931%
2326	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.932%
2327	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.932%
2328	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.933%
2329	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.933%
2330	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.934%
2331	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.934%
2332	KEY TRONIC CORP COMMON STOCK	0.000%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.935%
2334	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.936%
2335	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.936%
2336	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.936%
2337	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.937%
2338	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.937%
2339	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.938%
2340	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.938%
2341	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.939%
2342	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.939%
2343	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.940%
2344	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.940%
2345	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.941%
2346	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.941%
2347	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.942%
2348	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.942%
2349	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.943%
2350	CEMPRA INC COMMON STOCK USD.001	0.000%	99.943%
2351	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.943%
2352	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.944%
2353	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.944%
2354	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.945%
2355	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.945%
2356	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.946%
2357	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.946%
2358	SUSSEX BANCORP COMMON STOCK	0.000%	99.946%
2359	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.947%
2360	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.947%
2361	PEABODY ENERGY CORP COMMON STOCK	0.000%	99.948%
2362	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.948%
2363	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.949%
2364	US FOODS HOLDING CORP COMMON STOCK USD.01	0.000%	99.949%
2365	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.949%
2366	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.950%
2367	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.950%
2368	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.951%
2369	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.951%
2370	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.951%
2371	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.952%
2372	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.952%
2373	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.953%
2374	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.953%
2375	ITERIS INC COMMON STOCK USD.1	0.000%	99.953%
2376	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.954%
2377	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.954%
2378	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.955%
2379	MISONIX INC COMMON STOCK USD.01	0.000%	99.955%
2380	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.955%
2381	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.956%
2382	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.956%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.957%
2384	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.957%
2385	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.957%
2386	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.958%
2387	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.958%
2388	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.958%
2389	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.959%
2390	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.959%
2391	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.959%
2392	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.960%
2393	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.960%
2394	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.960%
2395	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.961%
2396	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.961%
2397	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.961%
2398	GROUPON INC COMMON STOCK USD.0001	0.000%	99.962%
2399	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.962%
2400	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.962%
2401	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.963%
2402	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.963%
2403	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.963%
2404	INSEEGO CORP COMMON STOCK	0.000%	99.964%
2405	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.964%
2406	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.964%
2407	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.965%
2408	SUMMIT STATE BANK COMMON STOCK	0.000%	99.965%
2409	TRAVELZOO COMMON STOCK USD.01	0.000%	99.965%
2410	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.966%
2411	LEAP THERAPEUTICS INC COMMON STOCK	0.000%	99.966%
2412	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.966%
2413	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.967%
2414	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.967%
2415	AMREP CORP COMMON STOCK USD.1	0.000%	99.967%
2416	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.968%
2417	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.968%
2418	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.968%
2419	RADISYS CORP COMMON STOCK	0.000%	99.969%
2420	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.969%
2421	YUME INC COMMON STOCK USD.001	0.000%	99.969%
2422	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.969%
2423	ATYR PHARMA INC COMMON STOCK USD.001	0.000%	99.970%
2424	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.970%
2425	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.970%
2426	ELMIRA SAVINGS BANK COMMON STOCK USD1.0	0.000%	99.971%
2427	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.971%
2428	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.971%
2429	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.972%
2430	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.972%
2431	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.972%
2432	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	PRIMO WATER CORP COMMON STOCK	0.000%	99.973%
2434	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.973%
2435	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.973%
2436	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.973%
2437	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.974%
2438	TECHTARGET COMMON STOCK USD.001	0.000%	99.974%
2439	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.974%
2440	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.975%
2441	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.975%
2442	INPHI CORP COMMON STOCK	0.000%	99.975%
2443	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.975%
2444	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.976%
2445	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.000%	99.976%
2446	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.976%
2447	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.976%
2448	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.977%
2449	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.977%
2450	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.977%
2451	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.977%
2452	INNODATA INC COMMON STOCK USD.01	0.000%	99.978%
2453	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.978%
2454	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.978%
2455	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.978%
2456	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.979%
2457	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.979%
2458	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.979%
2459	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.979%
2460	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.979%
2461	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.980%
2462	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.980%
2463	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.980%
2464	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.980%
2465	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.980%
2466	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.981%
2467	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.981%
2468	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.981%
2469	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.981%
2470	ZEDGE INC CL B COMMON STOCK	0.000%	99.982%
2471	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.982%
2472	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.982%
2473	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.982%
2474	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.982%
2475	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.983%
2476	LIMBACH HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.983%
2477	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.983%
2478	PB BANCORP INC COMMON STOCK	0.000%	99.983%
2479	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.983%
2480	GEE GROUP INC COMMON STOCK	0.000%	99.984%
2481	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.984%
2482	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1	0.000%	99.984%
2484	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.984%
2485	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.000%	99.984%
2486	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.985%
2487	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.985%
2488	QUMU CORP COMMON STOCK USD.01	0.000%	99.985%
2489	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.985%
2490	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.985%
2491	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.986%
2492	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.986%
2493	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.986%
2494	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.986%
2495	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.986%
2496	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.986%
2497	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.987%
2498	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.987%
2499	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.987%
2500	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.987%
2501	SEVCON INC COMMON STOCK USD.1	0.000%	99.987%
2502	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.988%
2503	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.988%
2504	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.988%
2505	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.988%
2506	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.988%
2507	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.988%
2508	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.988%
2509	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.989%
2510	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.989%
2511	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.989%
2512	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.989%
2513	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.989%
2514	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.989%
2515	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.990%
2516	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.000%	99.990%
2517	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.990%
2518	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.990%
2519	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.990%
2520	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.990%
2521	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.990%
2522	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.991%
2523	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.991%
2524	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.991%
2525	CSP INC COMMON STOCK USD.01	0.000%	99.991%
2526	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.991%
2527	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.991%
2528	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.991%
2529	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.991%
2530	CHIMERIX INC COMMON STOCK USD.001	0.000%	99.992%
2531	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.992%
2532	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
2534	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.992%
2535	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.992%
2536	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.992%
2537	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.992%
2538	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.993%
2539	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.993%
2540	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.993%
2541	ICAD INC COMMON STOCK USD.01	0.000%	99.993%
2542	COGENTIX MEDICAL INC COMMON STOCK USD.01	0.000%	99.993%
2543	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.993%
2544	CKX LANDS INC COMMON STOCK	0.000%	99.993%
2545	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.993%
2546	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.993%
2547	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.994%
2548	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.994%
2549	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.994%
2550	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.994%
2551	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.994%
2552	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.994%
2553	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.994%
2554	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.994%
2555	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.994%
2556	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.994%
2557	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.995%
2558	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.995%
2559	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.995%
2560	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.995%
2561	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.995%
2562	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.995%
2563	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.995%
2564	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.995%
2565	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.995%
2566	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.995%
2567	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.996%
2568	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.996%
2569	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.996%
2570	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.996%
2571	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.996%
2572	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.996%
2573	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.996%
2574	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.996%
2575	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.996%
2576	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.996%
2577	GAINSCO INC COMMON STOCK USD.1	0.000%	99.996%
2578	CHIASMA INC COMMON STOCK USD.01	0.000%	99.996%
2579	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.997%
2580	AROTECH CORP COMMON STOCK USD.01	0.000%	99.997%
2581	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
2582	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.997%
2584	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.997%
2585	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.997%
2586	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.000%	99.997%
2587	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.997%
2588	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.000%	99.997%
2589	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.997%
2590	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.997%
2591	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.997%
2592	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.998%
2593	IDEAL POWER INC COMMON STOCK USD.001	0.000%	99.998%
2594	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.998%
2595	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.998%
2596	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.998%
2597	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.998%
2598	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.998%
2599	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
2600	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.998%
2601	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.998%
2602	INUVO INC COMMON STOCK USD.001	0.000%	99.998%
2603	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.998%
2604	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.998%
2605	REAL INDUSTRY INC COMMON STOCK	0.000%	99.998%
2606	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.998%
2607	FLEX PHARMA INC COMMON STOCK USD.0001	0.000%	99.999%
2608	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
2609	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.999%
2610	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
2611	COASTWAY BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2612	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.999%
2613	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.999%
2614	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.999%
2615	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.999%
2616	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2617	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.999%
2618	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2619	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
2620	ACCURAY INC COMMON STOCK USD.001	0.000%	99.999%
2621	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2622	QUALSTAR CORP COMMON STOCK	0.000%	99.999%
2623	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2624	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.999%
2625	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
2626	AUXILIO INC COMMON STOCK USD.001	0.000%	99.999%
2627	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2628	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
2629	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
2630	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2631	KOSS CORP COMMON STOCK USD.005	0.000%	100.000%
2632	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	100.000%
2634	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
2635	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2636	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2637	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2638	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2639	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2640	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
2641	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2642	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
2643	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2644	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
2645	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2646	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2647	SMTC CORPORATION COMMON STOCK USD.01	0.000%	100.000%
2648	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2649	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2650	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2651	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
2652	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
2653	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
2654	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2655	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
2656	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2657	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
2658	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
2659	SAFEGWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2660	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2661	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2662	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2663	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
2664	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2665	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%