

U.S. Core Equity 2 Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	2.227%	2.227%
2	AT+T INC COMMON STOCK USD1.0	1.425%	3.652%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.317%	4.969%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.183%	6.153%
5	WELLS FARGO + CO COMMON STOCK USD1.666	1.122%	7.275%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	1.030%	8.305%
7	PFIZER INC COMMON STOCK USD.05	0.951%	9.257%
8	INTEL CORP COMMON STOCK USD.001	0.841%	10.098%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.804%	10.902%
10	BANK OF AMERICA CORP COMMON STOCK USD.01	0.794%	11.697%
11	WAL MART STORES INC COMMON STOCK USD.1	0.716%	12.412%
12	EXXON MOBIL CORP COMMON STOCK	0.677%	13.090%
13	CISCO SYSTEMS INC COMMON STOCK USD.001	0.661%	13.750%
14	CHEVRON CORP COMMON STOCK USD.75	0.614%	14.364%
15	AMAZON.COM INC COMMON STOCK USD.01	0.591%	14.955%
16	PROCTER + GAMBLE CO/THE COMMON STOCK	0.575%	15.530%
17	CITIGROUP INC COMMON STOCK USD.01	0.560%	16.090%
18	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.555%	16.645%
19	WALT DISNEY CO/THE COMMON STOCK USD.01	0.501%	17.146%
20	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.456%	17.602%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.443%	18.045%
22	FACEBOOK INC A COMMON STOCK USD.000006	0.440%	18.485%
23	ALPHABET INC CL A COMMON STOCK USD.001	0.432%	18.917%
24	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.423%	19.340%
25	TIME WARNER INC COMMON STOCK USD.01	0.399%	19.739%
26	CVS HEALTH CORP COMMON STOCK USD.01	0.386%	20.125%
27	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.383%	20.508%
28	MERCK + CO. INC. COMMON STOCK USD.5	0.380%	20.888%
29	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.376%	21.264%
30	UNION PACIFIC CORP COMMON STOCK USD2.5	0.354%	21.619%
31	ORACLE CORP COMMON STOCK USD.01	0.349%	21.967%
32	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.347%	22.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	QUALCOMM INC COMMON STOCK USD.0001	0.338%	22.652%
34	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.327%	22.979%
35	FEDEX CORP COMMON STOCK USD.1	0.323%	23.303%
36	NVIDIA CORP COMMON STOCK USD.001	0.322%	23.624%
37	COCA COLA CO/THE COMMON STOCK USD.25	0.309%	23.933%
38	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.306%	24.239%
39	US BANCORP COMMON STOCK USD.01	0.303%	24.542%
40	ABBOTT LABORATORIES COMMON STOCK	0.299%	24.840%
41	DELTA AIR LINES INC COMMON STOCK USD.0001	0.297%	25.137%
42	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.293%	25.430%
43	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.288%	25.717%
44	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.284%	26.001%
45	MEDTRONIC PLC COMMON STOCK USD.1	0.277%	26.278%
46	GENERAL MOTORS CO COMMON STOCK USD.01	0.276%	26.553%
47	AMGEN INC COMMON STOCK USD.0001	0.274%	26.827%
48	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.269%	27.096%
49	HOME DEPOT INC COMMON STOCK USD.05	0.262%	27.358%
50	CSX CORP COMMON STOCK USD1.0	0.261%	27.619%
51	ALLERGAN PLC COMMON STOCK USD.0033	0.255%	27.874%
52	PEPSICO INC COMMON STOCK USD.017	0.248%	28.121%
53	AETNA INC COMMON STOCK USD.01	0.239%	28.360%
54	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.236%	28.596%
55	FORD MOTOR CO COMMON STOCK USD.01	0.234%	28.830%
56	MORGAN STANLEY COMMON STOCK USD.01	0.232%	29.062%
57	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.230%	29.292%
58	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.228%	29.519%
59	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.226%	29.745%
60	CATERPILLAR INC COMMON STOCK USD1.0	0.225%	29.970%
61	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.219%	30.189%
62	BEST BUY CO INC COMMON STOCK USD.1	0.218%	30.406%
63	MCDONALD S CORP COMMON STOCK USD.01	0.210%	30.617%
64	ALTRIA GROUP INC COMMON STOCK USD.333	0.206%	30.823%
65	SCHLUMBERGER LTD COMMON STOCK USD.01	0.206%	31.029%
66	CHUBB LTD COMMON STOCK	0.204%	31.233%
67	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.204%	31.437%
68	ANTHEM INC COMMON STOCK USD.01	0.202%	31.638%
69	TRAVELERS COS INC/THE COMMON STOCK	0.201%	31.839%
70	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.195%	32.034%
71	3M CO COMMON STOCK USD.01	0.192%	32.226%
72	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.188%	32.415%
73	CIGNA CORP COMMON STOCK USD.25	0.187%	32.601%
74	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.186%	32.787%
75	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.182%	32.969%
76	BROADCOM LTD COMMON STOCK	0.181%	33.151%
77	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.179%	33.330%
78	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.179%	33.509%
79	HUMANA INC COMMON STOCK USD.166	0.177%	33.686%
80	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.176%	33.862%
81	BOEING CO/THE COMMON STOCK USD5.0	0.175%	34.037%
82	MASTERCARD INC A COMMON STOCK USD.0001	0.174%	34.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	GILEAD SCIENCES INC COMMON STOCK USD.001	0.173%	34.384%
84	BLACKROCK INC COMMON STOCK USD.01	0.171%	34.555%
85	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.169%	34.724%
86	CONOCOPHILLIPS COMMON STOCK USD.01	0.165%	34.889%
87	ABBVIE INC COMMON STOCK USD.01	0.165%	35.054%
88	PHILLIPS 66 COMMON STOCK	0.164%	35.218%
89	DANAHER CORP COMMON STOCK USD.01	0.164%	35.382%
90	EBAY INC COMMON STOCK USD.001	0.162%	35.544%
91	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.162%	35.706%
92	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.162%	35.868%
93	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.160%	36.028%
94	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.159%	36.187%
95	VALERO ENERGY CORP COMMON STOCK USD.01	0.158%	36.345%
96	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.156%	36.501%
97	METLIFE INC COMMON STOCK USD.01	0.154%	36.655%
98	MARATHON PETROLEUM CORP COMMON STOCK	0.152%	36.807%
99	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.151%	36.958%
100	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.151%	37.109%
101	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.150%	37.259%
102	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.148%	37.407%
103	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.145%	37.552%
104	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.145%	37.696%
105	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.144%	37.840%
106	CENTURYLINK INC COMMON STOCK USD1.0	0.143%	37.983%
107	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.141%	38.124%
108	NIKE INC CL B COMMON STOCK USD1.0	0.141%	38.265%
109	FIFTH THIRD BANCORP COMMON STOCK	0.140%	38.405%
110	PROGRESSIVE CORP COMMON STOCK USD1.0	0.139%	38.544%
111	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.138%	38.682%
112	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.138%	38.820%
113	HOLOGIC INC COMMON STOCK USD.01	0.137%	38.957%
114	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.136%	39.093%
115	CELGENE CORP COMMON STOCK USD.01	0.136%	39.229%
116	DOLLAR TREE INC COMMON STOCK USD.01	0.135%	39.363%
117	CME GROUP INC COMMON STOCK USD.01	0.134%	39.497%
118	PACCAR INC COMMON STOCK USD1.0	0.133%	39.631%
119	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.132%	39.763%
120	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.130%	39.893%
121	VIACOM INC CLASS B COMMON STOCK USD.001	0.130%	40.023%
122	KINDER MORGAN INC COMMON STOCK USD.01	0.128%	40.151%
123	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.128%	40.279%
124	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.126%	40.405%
125	GENUINE PARTS CO COMMON STOCK USD1.0	0.125%	40.530%
126	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.125%	40.655%
127	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.125%	40.780%
128	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.125%	40.904%
129	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.125%	41.029%
130	HUNTSMAN CORP COMMON STOCK USD.01	0.125%	41.154%
131	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.124%	41.278%
132	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.124%	41.401%

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133	NUCOR CORP COMMON STOCK USD.4	0.122%	41.524%
134	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.122%	41.646%
135	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.122%	41.768%
136	STARBUCKS CORP COMMON STOCK USD.001	0.121%	41.889%
137	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.121%	42.010%
138	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.120%	42.130%
139	THOR INDUSTRIES INC COMMON STOCK USD.1	0.120%	42.250%
140	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.120%	42.370%
141	ALLSTATE CORP COMMON STOCK USD.01	0.120%	42.490%
142	WHOLE FOODS MARKET INC COMMON STOCK	0.119%	42.609%
143	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.119%	42.728%
144	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.119%	42.847%
145	PAYPAL HOLDINGS INC COMMON STOCK	0.119%	42.966%
146	LOWE S COS INC COMMON STOCK USD.5	0.118%	43.084%
147	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.118%	43.202%
148	AFLAC INC COMMON STOCK USD.1	0.118%	43.319%
149	STATE STREET CORP COMMON STOCK USD1.0	0.117%	43.437%
150	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.117%	43.554%
151	UNITED RENTALS INC COMMON STOCK USD.01	0.116%	43.670%
152	TYSON FOODS INC CL A COMMON STOCK USD.1	0.116%	43.786%
153	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.115%	43.902%
154	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.115%	44.017%
155	HARRIS CORP COMMON STOCK USD1.	0.115%	44.132%
156	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.113%	44.245%
157	KEYCORP COMMON STOCK USD1.0	0.113%	44.358%
158	CUMMINS INC COMMON STOCK USD2.5	0.112%	44.470%
159	EOG RESOURCES INC COMMON STOCK USD.01	0.112%	44.582%
160	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.112%	44.693%
161	BB+T CORP COMMON STOCK USD5.0	0.112%	44.805%
162	DAVITA INC COMMON STOCK USD.001	0.110%	44.915%
163	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.110%	45.025%
164	GLOBAL PAYMENTS INC COMMON STOCK	0.109%	45.134%
165	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.109%	45.243%
166	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.109%	45.352%
167	WHIRLPOOL CORP COMMON STOCK USD1.0	0.109%	45.461%
168	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.109%	45.569%
169	MCKESSON CORP COMMON STOCK USD.01	0.108%	45.678%
170	RAYTHEON COMPANY COMMON STOCK USD.01	0.108%	45.786%
171	INGREDION INC COMMON STOCK USD.01	0.107%	45.893%
172	LEAR CORP COMMON STOCK USD.01	0.107%	46.000%
173	LINCOLN NATIONAL CORP COMMON STOCK	0.107%	46.106%
174	EATON CORP PLC COMMON STOCK USD.01	0.107%	46.213%
175	NEWMONT MINING CORP COMMON STOCK USD1.6	0.106%	46.319%
176	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.105%	46.425%
177	CARMAX INC COMMON STOCK USD.5	0.105%	46.530%
178	SYMANTEC CORP COMMON STOCK USD.01	0.105%	46.635%
179	LAM RESEARCH CORP COMMON STOCK USD.001	0.105%	46.740%
180	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.103%	46.843%
181	XPO LOGISTICS INC COMMON STOCK USD.001	0.102%	46.945%
182	ELI LILLY + CO COMMON STOCK	0.101%	47.046%

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183	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.101%	47.147%
184	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.101%	47.247%
185	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.100%	47.348%
186	TARGET CORP COMMON STOCK USD.0833	0.100%	47.448%
187	DEERE + CO COMMON STOCK USD1.0	0.099%	47.547%
188	T MOBILE US INC COMMON STOCK USD.0001	0.099%	47.646%
189	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.099%	47.745%
190	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.098%	47.843%
191	FLEX LTD COMMON STOCK	0.097%	47.940%
192	MONSANTO CO COMMON STOCK USD.01	0.097%	48.037%
193	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.097%	48.134%
194	CENTENE CORP COMMON STOCK USD.001	0.097%	48.231%
195	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.096%	48.327%
196	JABIL INC COMMON STOCK USD.001	0.095%	48.423%
197	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.095%	48.518%
198	HORMEL FOODS CORP COMMON STOCK USD.01465	0.095%	48.613%
199	INVESCO LTD COMMON STOCK USD.2	0.095%	48.707%
200	APPLIED MATERIALS INC COMMON STOCK USD.01	0.094%	48.801%
201	CORNING INC COMMON STOCK USD.5	0.094%	48.895%
202	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.094%	48.989%
203	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.093%	49.082%
204	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.093%	49.175%
205	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.093%	49.268%
206	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.093%	49.361%
207	COTY INC CL A COMMON STOCK USD.01	0.093%	49.454%
208	LOEWS CORP COMMON STOCK USD.01	0.093%	49.547%
209	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.092%	49.639%
210	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.092%	49.731%
211	COMERICA INC COMMON STOCK USD5.0	0.091%	49.822%
212	EXPEDIA INC COMMON STOCK USD.001	0.091%	49.913%
213	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.091%	50.004%
214	ARAMARK COMMON STOCK USD.01	0.091%	50.095%
215	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.090%	50.185%
216	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.090%	50.275%
217	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.090%	50.365%
218	BIOGEN INC COMMON STOCK USD.0005	0.089%	50.455%
219	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.089%	50.544%
220	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.089%	50.633%
221	HILL ROM HOLDINGS INC COMMON STOCK	0.088%	50.721%
222	OLIN CORP COMMON STOCK USD1.0	0.088%	50.809%
223	CA INC COMMON STOCK USD.1	0.088%	50.897%
224	BALL CORP COMMON STOCK	0.088%	50.985%
225	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.088%	51.073%
226	EAST WEST BANCORP INC COMMON STOCK USD.001	0.088%	51.161%
227	XILINX INC COMMON STOCK USD.01	0.087%	51.248%
228	AMETEK INC COMMON STOCK USD.01	0.087%	51.336%
229	UGI CORP COMMON STOCK	0.086%	51.422%
230	NAVIENT CORP COMMON STOCK USD.01	0.086%	51.509%
231	DR HORTON INC COMMON STOCK USD.01	0.086%	51.595%
232	WR BERKLEY CORP COMMON STOCK USD.2	0.086%	51.681%

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233	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.086%	51.766%
234	HP INC COMMON STOCK USD.01	0.086%	51.852%
235	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.085%	51.937%
236	XYLEM INC COMMON STOCK	0.085%	52.022%
237	OWENS CORNING COMMON STOCK USD.001	0.085%	52.107%
238	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.084%	52.192%
239	SONOCO PRODUCTS CO COMMON STOCK	0.084%	52.276%
240	NASDAQ INC COMMON STOCK USD.01	0.084%	52.360%
241	WESTROCK CO COMMON STOCK	0.084%	52.444%
242	FISERV INC COMMON STOCK USD.01	0.084%	52.528%
243	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.084%	52.611%
244	GAP INC/THE COMMON STOCK USD.05	0.084%	52.695%
245	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.084%	52.779%
246	TIFFANY + CO COMMON STOCK USD.01	0.084%	52.862%
247	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.083%	52.945%
248	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.083%	53.028%
249	COACH INC COMMON STOCK USD.01	0.082%	53.110%
250	DOVER CORP COMMON STOCK USD1.0	0.082%	53.193%
251	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.082%	53.275%
252	DARDEN RESTAURANTS INC COMMON STOCK	0.082%	53.358%
253	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.082%	53.440%
254	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.082%	53.522%
255	ANALOG DEVICES INC COMMON STOCK USD.167	0.082%	53.604%
256	TELEFLEX INC COMMON STOCK USD1.0	0.082%	53.685%
257	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.082%	53.767%
258	JM SMUCKER CO/THE COMMON STOCK	0.081%	53.848%
259	ALBEMARLE CORP COMMON STOCK USD.01	0.081%	53.930%
260	NRG ENERGY INC COMMON STOCK USD.01	0.081%	54.011%
261	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.081%	54.092%
262	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.081%	54.172%
263	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.081%	54.253%
264	VCA INC COMMON STOCK USD.001	0.081%	54.334%
265	APTARGROUP INC COMMON STOCK USD.01	0.081%	54.414%
266	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.080%	54.495%
267	HALLIBURTON CO COMMON STOCK USD2.5	0.080%	54.575%
268	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.080%	54.655%
269	SLM CORP COMMON STOCK USD.2	0.080%	54.735%
270	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.079%	54.814%
271	BUNGE LTD COMMON STOCK USD.01	0.079%	54.893%
272	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.079%	54.972%
273	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.079%	55.051%
274	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.078%	55.129%
275	ALLY FINANCIAL INC COMMON STOCK USD.1	0.078%	55.207%
276	HEXCEL CORP COMMON STOCK USD.01	0.078%	55.285%
277	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.078%	55.363%
278	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.078%	55.441%
279	OSHKOSH CORP COMMON STOCK USD.01	0.077%	55.519%
280	STEEL DYNAMICS INC COMMON STOCK USD.005	0.077%	55.596%
281	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.077%	55.673%
282	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.077%	55.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ENVISION HEALTHCARE CORP COMMON STOCK	0.077%	55.827%
284	RYDER SYSTEM INC COMMON STOCK USD.5	0.077%	55.904%
285	KOHL'S CORP COMMON STOCK USD.01	0.077%	55.980%
286	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.077%	56.057%
287	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.077%	56.133%
288	NOBLE ENERGY INC COMMON STOCK USD.01	0.076%	56.210%
289	TEXTRON INC COMMON STOCK USD.125	0.076%	56.286%
290	CARNIVAL CORP COMMON STOCK USD.01	0.076%	56.362%
291	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.076%	56.438%
292	POST HOLDINGS INC COMMON STOCK USD.01	0.076%	56.514%
293	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.076%	56.590%
294	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.076%	56.665%
295	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.076%	56.741%
296	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.076%	56.816%
297	PULTEGROUP INC COMMON STOCK USD.01	0.075%	56.892%
298	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.075%	56.967%
299	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.075%	57.042%
300	SYNNEX CORP COMMON STOCK USD.001	0.075%	57.117%
301	MARKEL CORP COMMON STOCK	0.075%	57.192%
302	CBRE GROUP INC A COMMON STOCK USD.01	0.075%	57.267%
303	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.074%	57.341%
304	GENTEX CORP COMMON STOCK USD.06	0.074%	57.415%
305	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.074%	57.489%
306	AGCO CORP COMMON STOCK USD.01	0.074%	57.563%
307	FNF GROUP TRACKING STK USD.0001	0.074%	57.637%
308	HESS CORP COMMON STOCK USD1.0	0.074%	57.711%
309	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.074%	57.785%
310	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.074%	57.858%
311	CR BARD INC COMMON STOCK USD.25	0.073%	57.932%
312	ORBITAL ATK INC COMMON STOCK USD.01	0.073%	58.005%
313	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.073%	58.077%
314	BEMIS COMPANY COMMON STOCK USD.1	0.072%	58.150%
315	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.072%	58.222%
316	TERADYNE INC COMMON STOCK USD.125	0.072%	58.294%
317	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.072%	58.365%
318	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.071%	58.437%
319	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.071%	58.508%
320	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.071%	58.578%
321	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.070%	58.648%
322	M + T BANK CORP COMMON STOCK USD.5	0.070%	58.719%
323	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.070%	58.789%
324	CONCHO RESOURCES INC COMMON STOCK USD.001	0.070%	58.859%
325	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.070%	58.929%
326	MICROSEMI CORP COMMON STOCK USD.2	0.070%	58.999%
327	BRUNSWICK CORP COMMON STOCK USD.75	0.070%	59.069%
328	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.070%	59.139%
329	J2 GLOBAL INC COMMON STOCK USD.01	0.070%	59.208%
330	TOLL BROTHERS INC COMMON STOCK USD.01	0.069%	59.278%
331	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.069%	59.347%
332	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.069%	59.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	QUANTA SERVICES INC COMMON STOCK USD.00001	0.069%	59.486%
334	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.069%	59.555%
335	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.069%	59.624%
336	NEXTERA ENERGY INC COMMON STOCK USD.01	0.069%	59.692%
337	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.069%	59.761%
338	ASSURANT INC COMMON STOCK USD.01	0.069%	59.830%
339	ARCONIC INC COMMON STOCK	0.069%	59.898%
340	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.068%	59.966%
341	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.068%	60.034%
342	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.068%	60.102%
343	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.068%	60.170%
344	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.068%	60.238%
345	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.067%	60.305%
346	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.067%	60.372%
347	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.067%	60.440%
348	PATTERSON COS INC COMMON STOCK USD.01	0.067%	60.507%
349	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.067%	60.573%
350	ECOLAB INC COMMON STOCK USD1.0	0.067%	60.640%
351	UNUM GROUP COMMON STOCK USD.1	0.067%	60.707%
352	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.067%	60.774%
353	NCR CORPORATION COMMON STOCK USD.01	0.067%	60.840%
354	BROWN + BROWN INC COMMON STOCK USD.1	0.066%	60.907%
355	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.066%	60.973%
356	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.066%	61.039%
357	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.066%	61.106%
358	PRIMERICA INC COMMON STOCK	0.066%	61.171%
359	TJX COMPANIES INC COMMON STOCK USD1.0	0.066%	61.237%
360	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.066%	61.303%
361	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.066%	61.369%
362	COHERENT INC COMMON STOCK USD.01	0.066%	61.435%
363	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.066%	61.501%
364	LENNAR CORP A COMMON STOCK USD.1	0.066%	61.566%
365	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.065%	61.631%
366	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.065%	61.697%
367	DANA INC COMMON STOCK USD.01	0.065%	61.762%
368	TECHNIPFMC PLC COMMON STOCK USD1.0	0.065%	61.827%
369	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.065%	61.892%
370	LIBERTY BROADBAND C COMMON STOCK USD.01	0.065%	61.957%
371	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.065%	62.022%
372	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.065%	62.087%
373	WENDY S CO/THE COMMON STOCK USD.1	0.065%	62.152%
374	XL GROUP LTD COMMON STOCK	0.065%	62.216%
375	PENTAIR PLC COMMON STOCK USD.01	0.065%	62.281%
376	APACHE CORP COMMON STOCK USD.625	0.065%	62.346%
377	NETAPP INC COMMON STOCK USD.001	0.065%	62.410%
378	EAGLE MATERIALS INC COMMON STOCK USD.01	0.065%	62.475%
379	DOMINO S PIZZA INC COMMON STOCK USD.01	0.064%	62.539%
380	BANK OF THE OZARKS COMMON STOCK USD.01	0.064%	62.603%
381	MSCI INC COMMON STOCK USD.01	0.064%	62.667%
382	OMNICOM GROUP COMMON STOCK USD.15	0.064%	62.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	WINTRUST FINANCIAL CORP COMMON STOCK	0.064%	62.795%
384	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.063%	62.858%
385	TERADATA CORP COMMON STOCK USD.01	0.063%	62.922%
386	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.063%	62.985%
387	EQUIFAX INC COMMON STOCK USD1.25	0.063%	63.048%
388	MURPHY USA INC COMMON STOCK	0.063%	63.111%
389	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.063%	63.174%
390	QORVO INC COMMON STOCK USD.0001	0.063%	63.237%
391	AIR LEASE CORP COMMON STOCK USD.01	0.063%	63.299%
392	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.063%	63.362%
393	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.062%	63.425%
394	PINNACLE FOODS INC COMMON STOCK USD.01	0.062%	63.487%
395	GENPACT LTD COMMON STOCK USD.01	0.062%	63.549%
396	AMERCO COMMON STOCK USD.25	0.062%	63.611%
397	TORCHMARK CORP COMMON STOCK USD1.0	0.062%	63.673%
398	CIRRUS LOGIC INC COMMON STOCK USD.001	0.062%	63.735%
399	GENERAL MILLS INC COMMON STOCK USD.1	0.062%	63.796%
400	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.062%	63.858%
401	WILLIAMS COS INC COMMON STOCK USD1.0	0.061%	63.919%
402	NORDSON CORP COMMON STOCK	0.061%	63.981%
403	ALLEGHANY CORP COMMON STOCK USD1.0	0.061%	64.042%
404	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.061%	64.103%
405	CDW CORP/DE COMMON STOCK USD.01	0.061%	64.165%
406	ZIONS BANCORPORATION COMMON STOCK	0.061%	64.226%
407	FOOT LOCKER INC COMMON STOCK USD.01	0.061%	64.287%
408	LKQ CORP COMMON STOCK USD.01	0.061%	64.348%
409	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.061%	64.409%
410	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.061%	64.470%
411	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.061%	64.530%
412	HUBBELL INC COMMON STOCK USD.01	0.061%	64.591%
413	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.060%	64.651%
414	MANPOWERGROUP INC COMMON STOCK USD.01	0.060%	64.711%
415	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.060%	64.771%
416	HENRY SCHEIN INC COMMON STOCK USD.01	0.060%	64.831%
417	AON PLC COMMON STOCK USD.01	0.060%	64.891%
418	JONES LANG LASALLE INC COMMON STOCK USD.01	0.060%	64.951%
419	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.060%	65.011%
420	DUKE ENERGY CORP COMMON STOCK USD.001	0.060%	65.070%
421	STAPLES INC COMMON STOCK USD.0006	0.060%	65.130%
422	BRINK S CO/THE COMMON STOCK USD1.0	0.060%	65.190%
423	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.060%	65.249%
424	PACWEST BANCORP COMMON STOCK	0.059%	65.309%
425	DST SYSTEMS INC COMMON STOCK USD.01	0.059%	65.368%
426	MASTEC INC COMMON STOCK USD.1	0.059%	65.427%
427	TECH DATA CORP COMMON STOCK USD.0015	0.059%	65.487%
428	CABELA S INC COMMON STOCK USD.01	0.059%	65.546%
429	USG CORP COMMON STOCK USD.1	0.059%	65.605%
430	BORGWARNER INC COMMON STOCK USD.01	0.059%	65.664%
431	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.059%	65.723%
432	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.059%	65.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CRANE CO COMMON STOCK USD1.0	0.059%	65.840%
434	DELUXE CORP COMMON STOCK USD1.0	0.059%	65.899%
435	WABTEC CORP COMMON STOCK USD.01	0.059%	65.958%
436	MACY S INC COMMON STOCK USD.01	0.059%	66.016%
437	EATON VANCE CORP COMMON STOCK USD.00390625	0.058%	66.075%
438	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.058%	66.133%
439	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.058%	66.191%
440	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.058%	66.250%
441	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.058%	66.308%
442	EMCOR GROUP INC COMMON STOCK USD.01	0.058%	66.366%
443	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.058%	66.424%
444	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.058%	66.482%
445	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.058%	66.540%
446	ULTA BEAUTY INC COMMON STOCK USD.01	0.058%	66.597%
447	KLA TENCOR CORP COMMON STOCK USD.001	0.058%	66.655%
448	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.058%	66.713%
449	STRYKER CORP COMMON STOCK USD.1	0.058%	66.771%
450	BAKER HUGHES INC COMMON STOCK USD1.0	0.058%	66.828%
451	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.058%	66.886%
452	CALPINE CORP COMMON STOCK USD.001	0.057%	66.943%
453	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.057%	67.001%
454	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.057%	67.058%
455	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.057%	67.115%
456	AECOM COMMON STOCK USD.01	0.057%	67.172%
457	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.057%	67.229%
458	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.057%	67.286%
459	SKECHERS USA INC CL A COMMON STOCK USD.001	0.057%	67.343%
460	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.057%	67.399%
461	CIMAREX ENERGY CO COMMON STOCK USD.01	0.057%	67.456%
462	MYLAN NV COMMON STOCK EUR.01	0.056%	67.512%
463	WOODWARD INC COMMON STOCK USD.00292	0.056%	67.568%
464	FLIR SYSTEMS INC COMMON STOCK USD.01	0.056%	67.624%
465	AVERY DENNISON CORP COMMON STOCK USD1.0	0.056%	67.680%
466	MASIMO CORP COMMON STOCK USD.001	0.056%	67.736%
467	IDEX CORP COMMON STOCK USD.01	0.056%	67.791%
468	FNB CORP COMMON STOCK USD.01	0.056%	67.847%
469	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.056%	67.903%
470	NVR INC COMMON STOCK USD.01	0.055%	67.958%
471	CORELOGIC INC COMMON STOCK USD1.0	0.055%	68.013%
472	VISTEON CORP COMMON STOCK	0.055%	68.068%
473	PRAXAIR INC COMMON STOCK USD.01	0.055%	68.123%
474	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.055%	68.178%
475	KROGER CO COMMON STOCK USD1.0	0.055%	68.233%
476	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.055%	68.288%
477	CARDINAL HEALTH INC COMMON STOCK	0.055%	68.343%
478	COPART INC COMMON STOCK	0.055%	68.397%
479	CLOROX COMPANY COMMON STOCK USD1.0	0.055%	68.452%
480	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.054%	68.506%
481	ANSYS INC COMMON STOCK USD.01	0.054%	68.561%
482	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.054%	68.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.054%	68.669%
484	SNAP ON INC COMMON STOCK USD1.0	0.054%	68.723%
485	AUTOLIV INC COMMON STOCK USD1.0	0.054%	68.777%
486	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.054%	68.831%
487	BIG LOTS INC COMMON STOCK USD.01	0.054%	68.885%
488	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.054%	68.939%
489	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.054%	68.993%
490	S+P GLOBAL INC COMMON STOCK USD1.0	0.054%	69.046%
491	SIGNATURE BANK COMMON STOCK USD.01	0.054%	69.100%
492	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	69.153%
493	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.053%	69.207%
494	OWENS ILLINOIS INC COMMON STOCK USD.01	0.053%	69.260%
495	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.053%	69.313%
496	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.053%	69.366%
497	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.053%	69.419%
498	VANTIV INC CL A COMMON STOCK USD.00001	0.053%	69.472%
499	FAIR ISAAC CORP COMMON STOCK USD.01	0.053%	69.524%
500	PVH CORP COMMON STOCK USD1.0	0.053%	69.577%
501	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.053%	69.630%
502	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.053%	69.682%
503	HOWARD HUGHES CORP/THE COMMON STOCK	0.052%	69.735%
504	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.052%	69.787%
505	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.052%	69.839%
506	FIRST SOLAR INC COMMON STOCK USD.001	0.052%	69.891%
507	FORTIVE CORP COMMON STOCK USD.01	0.052%	69.944%
508	RICE ENERGY INC COMMON STOCK USD.01	0.052%	69.996%
509	IBERIABANK CORP COMMON STOCK USD1.0	0.052%	70.048%
510	ZOETIS INC COMMON STOCK USD.01	0.052%	70.100%
511	ROYAL GOLD INC COMMON STOCK USD.01	0.052%	70.152%
512	XEROX CORP COMMON STOCK USD1.0	0.052%	70.203%
513	HEALTHSOUTH CORP COMMON STOCK USD.01	0.051%	70.255%
514	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.051%	70.306%
515	KIRBY CORP COMMON STOCK USD.1	0.051%	70.357%
516	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.051%	70.409%
517	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.051%	70.460%
518	MARATHON OIL CORP COMMON STOCK USD1.0	0.051%	70.511%
519	CIT GROUP INC COMMON STOCK USD.01	0.051%	70.562%
520	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.051%	70.613%
521	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.051%	70.664%
522	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.051%	70.714%
523	VWR CORP COMMON STOCK USD.01	0.051%	70.765%
524	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.051%	70.816%
525	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.051%	70.867%
526	VAIL RESORTS INC COMMON STOCK USD.01	0.051%	70.917%
527	UMPQUA HOLDINGS CORP COMMON STOCK	0.051%	70.968%
528	INTERDIGITAL INC COMMON STOCK USD.01	0.050%	71.018%
529	TRIMBLE INC COMMON STOCK	0.050%	71.069%
530	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.050%	71.119%
531	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.050%	71.169%
532	PERKINELMER INC COMMON STOCK USD1.0	0.050%	71.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.050%	71.270%
534	ROSS STORES INC COMMON STOCK USD.01	0.050%	71.320%
535	BANK OF HAWAII CORP COMMON STOCK USD.01	0.050%	71.370%
536	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.050%	71.419%
537	POLYONE CORPORATION COMMON STOCK USD.01	0.050%	71.469%
538	COLFAX CORP COMMON STOCK USD.001	0.050%	71.519%
539	AUTONATION INC COMMON STOCK USD.01	0.050%	71.568%
540	CATALENT INC COMMON STOCK USD.01	0.050%	71.618%
541	ONEOK INC COMMON STOCK USD.01	0.049%	71.667%
542	VOYA FINANCIAL INC COMMON STOCK USD.01	0.049%	71.717%
543	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.049%	71.766%
544	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.049%	71.815%
545	SYNOPSIS INC COMMON STOCK USD.01	0.049%	71.865%
546	CBOE HOLDINGS INC COMMON STOCK	0.049%	71.914%
547	SANDERSON FARMS INC COMMON STOCK USD1.0	0.049%	71.963%
548	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.049%	72.012%
549	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.049%	72.061%
550	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.049%	72.110%
551	LCI INDUSTRIES COMMON STOCK USD.01	0.049%	72.159%
552	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.049%	72.207%
553	ITT INC COMMON STOCK USD1.0	0.048%	72.256%
554	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.048%	72.304%
555	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.048%	72.353%
556	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.048%	72.401%
557	WEX INC COMMON STOCK USD.01	0.048%	72.449%
558	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.048%	72.498%
559	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.048%	72.546%
560	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.048%	72.594%
561	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.048%	72.642%
562	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.048%	72.691%
563	GRACO INC COMMON STOCK USD1.0	0.048%	72.739%
564	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.048%	72.787%
565	POPULAR INC COMMON STOCK USD.01	0.048%	72.835%
566	CARLISLE COS INC COMMON STOCK USD1.0	0.048%	72.883%
567	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.048%	72.931%
568	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.048%	72.979%
569	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.048%	73.026%
570	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.048%	73.074%
571	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.047%	73.122%
572	PAYCHEX INC COMMON STOCK USD.01	0.047%	73.169%
573	CINTAS CORP COMMON STOCK	0.047%	73.216%
574	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.047%	73.263%
575	FLOWERS FOODS INC COMMON STOCK USD.01	0.047%	73.310%
576	AMPHENOL CORP CL A COMMON STOCK USD.001	0.047%	73.357%
577	FIRSTCASH INC COMMON STOCK USD.01	0.047%	73.404%
578	CABLE ONE INC COMMON STOCK USD.01	0.047%	73.451%
579	TARGA RESOURCES CORP COMMON STOCK USD.001	0.047%	73.498%
580	TEGNA INC COMMON STOCK USD1.0	0.047%	73.545%
581	CARTER S INC COMMON STOCK USD.01	0.047%	73.592%
582	MURPHY OIL CORP COMMON STOCK USD1.0	0.047%	73.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	COPA HOLDINGS SA CLASS A COMMON STOCK	0.047%	73.685%
584	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.047%	73.732%
585	LEGG MASON INC COMMON STOCK USD.1	0.047%	73.779%
586	COGNEX CORP COMMON STOCK USD.002	0.046%	73.825%
587	SOUTHERN CO/THE COMMON STOCK USD5.0	0.046%	73.872%
588	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.046%	73.918%
589	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.046%	73.964%
590	LOGMEIN INC COMMON STOCK USD.01	0.046%	74.010%
591	DONALDSON CO INC COMMON STOCK USD5.0	0.046%	74.057%
592	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.046%	74.103%
593	CHEMED CORP COMMON STOCK USD1.0	0.046%	74.149%
594	INVESTORS BANCORP INC COMMON STOCK USD.01	0.046%	74.195%
595	HOPE BANCORP INC COMMON STOCK USD.001	0.046%	74.240%
596	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.046%	74.286%
597	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	74.332%
598	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.046%	74.378%
599	MONSTER BEVERAGE CORP COMMON STOCK	0.046%	74.423%
600	FLUOR CORP COMMON STOCK USD.01	0.046%	74.469%
601	DOMINION ENERGY INC COMMON STOCK	0.046%	74.514%
602	WATSCO INC COMMON STOCK USD.5	0.045%	74.560%
603	TWITTER INC COMMON STOCK USD.000005	0.045%	74.605%
604	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.045%	74.650%
605	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.045%	74.696%
606	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.045%	74.741%
607	BED BATH + BEYOND INC COMMON STOCK USD.01	0.045%	74.786%
608	MKS INSTRUMENTS INC COMMON STOCK	0.045%	74.831%
609	CLEAN HARBORS INC COMMON STOCK USD.01	0.045%	74.876%
610	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.045%	74.922%
611	ADIENT PLC COMMON STOCK USD.001	0.045%	74.967%
612	MEDNAX INC COMMON STOCK USD.01	0.045%	75.012%
613	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.045%	75.057%
614	MOSAIC CO/THE COMMON STOCK USD.01	0.045%	75.102%
615	FEDERATED INVESTORS INC CL B COMMON STOCK	0.045%	75.147%
616	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.045%	75.191%
617	MAXIMUS INC COMMON STOCK	0.045%	75.236%
618	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.045%	75.281%
619	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.045%	75.326%
620	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.045%	75.371%
621	FMC CORP COMMON STOCK USD.1	0.045%	75.415%
622	WPX ENERGY INC COMMON STOCK	0.044%	75.460%
623	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.044%	75.504%
624	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.044%	75.549%
625	TIMKEN CO COMMON STOCK	0.044%	75.593%
626	COVANTA HOLDING CORP COMMON STOCK USD.1	0.044%	75.637%
627	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.044%	75.682%
628	KENNAMETAL INC COMMON STOCK USD1.25	0.044%	75.726%
629	STERICYCLE INC COMMON STOCK USD.01	0.044%	75.770%
630	GLACIER BANCORP INC COMMON STOCK USD.01	0.044%	75.814%
631	INCYTE CORP COMMON STOCK USD.001	0.044%	75.857%
632	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.044%	75.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	NEWELL BRANDS INC COMMON STOCK USD1.0	0.044%	75.945%
634	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.044%	75.989%
635	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.044%	76.032%
636	HOME BANCSHARES INC COMMON STOCK USD.01	0.044%	76.076%
637	MEREDITH CORP COMMON STOCK USD1.0	0.044%	76.119%
638	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.043%	76.163%
639	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.043%	76.206%
640	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.043%	76.250%
641	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.043%	76.293%
642	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.043%	76.336%
643	REGAL BELOIT CORP COMMON STOCK USD.01	0.043%	76.380%
644	ENERSYS COMMON STOCK USD.01	0.043%	76.423%
645	DELL TECHNOLOGIES INC CL V TRACKING STK	0.043%	76.466%
646	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.043%	76.509%
647	MB FINANCIAL INC COMMON STOCK USD.01	0.043%	76.552%
648	MSA SAFETY INC COMMON STOCK	0.043%	76.595%
649	CIENA CORP COMMON STOCK USD.01	0.043%	76.638%
650	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.043%	76.680%
651	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.042%	76.723%
652	TENNECO INC COMMON STOCK USD.01	0.042%	76.765%
653	TORO CO COMMON STOCK USD1.0	0.042%	76.808%
654	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.042%	76.850%
655	COOPER COS INC/THE COMMON STOCK USD.1	0.042%	76.892%
656	STERLING BANCORP/DE COMMON STOCK USD.01	0.042%	76.934%
657	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.042%	76.975%
658	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.042%	77.017%
659	CVB FINANCIAL CORP COMMON STOCK	0.042%	77.059%
660	XCEL ENERGY INC COMMON STOCK USD2.5	0.042%	77.101%
661	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.042%	77.142%
662	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.042%	77.184%
663	BANCORPSOUTH INC COMMON STOCK USD2.5	0.042%	77.226%
664	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.042%	77.268%
665	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.042%	77.309%
666	AMDOCS LTD COMMON STOCK GBP.0001	0.042%	77.351%
667	HELMERICH + PAYNE COMMON STOCK USD.1	0.041%	77.392%
668	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.041%	77.434%
669	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.041%	77.475%
670	ALERE INC COMMON STOCK USD.001	0.041%	77.516%
671	VF CORP COMMON STOCK	0.041%	77.558%
672	BANKUNITED INC COMMON STOCK USD.01	0.041%	77.599%
673	CAMBREX CORP COMMON STOCK USD.1	0.041%	77.640%
674	TEREX CORP COMMON STOCK USD.01	0.041%	77.681%
675	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.041%	77.722%
676	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.041%	77.763%
677	BUFFALO WILD WINGS INC COMMON STOCK	0.041%	77.804%
678	SPRINT CORP COMMON STOCK USD.01	0.041%	77.845%
679	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.041%	77.886%
680	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.041%	77.927%
681	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.041%	77.967%
682	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.041%	78.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.041%	78.049%
684	AVNET INC COMMON STOCK USD1.0	0.041%	78.089%
685	SANMINA CORP COMMON STOCK USD.01	0.041%	78.130%
686	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.041%	78.170%
687	FLOWSERVE CORP COMMON STOCK USD1.25	0.041%	78.211%
688	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.041%	78.251%
689	ENTEGRIS INC COMMON STOCK USD.01	0.040%	78.292%
690	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.040%	78.332%
691	BARNES GROUP INC COMMON STOCK USD.01	0.040%	78.373%
692	SEALED AIR CORP COMMON STOCK USD.1	0.040%	78.413%
693	CABOT CORP COMMON STOCK USD1.0	0.040%	78.453%
694	TCF FINANCIAL CORP COMMON STOCK USD.01	0.040%	78.494%
695	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.040%	78.534%
696	HILLENBRAND INC COMMON STOCK	0.040%	78.574%
697	NUVASIVE INC COMMON STOCK USD.001	0.040%	78.614%
698	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.040%	78.654%
699	WORTHINGTON INDUSTRIES COMMON STOCK	0.040%	78.694%
700	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.040%	78.734%
701	WYNN RESORTS LTD COMMON STOCK USD.01	0.040%	78.774%
702	BELDEN INC COMMON STOCK USD.01	0.040%	78.814%
703	ITRON INC COMMON STOCK	0.040%	78.854%
704	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.040%	78.893%
705	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.040%	78.933%
706	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.039%	78.972%
707	VIASAT INC COMMON STOCK USD.0001	0.039%	79.012%
708	POOL CORP COMMON STOCK USD.001	0.039%	79.051%
709	PROASSURANCE CORP COMMON STOCK USD.01	0.039%	79.090%
710	NEWMARKET CORP COMMON STOCK	0.039%	79.129%
711	REXNORD CORP COMMON STOCK USD.01	0.039%	79.169%
712	ON ASSIGNMENT INC COMMON STOCK USD.01	0.039%	79.207%
713	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.039%	79.246%
714	ICU MEDICAL INC COMMON STOCK USD.1	0.039%	79.285%
715	SNYDERS LANCE INC COMMON STOCK USD.833	0.039%	79.323%
716	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.038%	79.362%
717	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.038%	79.400%
718	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.038%	79.439%
719	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.038%	79.477%
720	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.038%	79.515%
721	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.038%	79.553%
722	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.038%	79.591%
723	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.038%	79.629%
724	SOTHEBY S COMMON STOCK USD.01	0.038%	79.667%
725	CSRA INC COMMON STOCK USD.001	0.038%	79.705%
726	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.038%	79.743%
727	PEGASYSTEMS INC COMMON STOCK USD.01	0.038%	79.781%
728	ATMOS ENERGY CORP COMMON STOCK	0.038%	79.819%
729	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.038%	79.857%
730	LITHIA MOTORS INC CL A COMMON STOCK	0.038%	79.895%
731	STERIS PLC COMMON STOCK	0.038%	79.932%
732	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.038%	79.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.038%	80.008%
734	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.037%	80.045%
735	RANGE RESOURCES CORP COMMON STOCK USD.01	0.037%	80.082%
736	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.037%	80.120%
737	VERISK ANALYTICS INC COMMON STOCK USD.001	0.037%	80.157%
738	ACI WORLDWIDE INC COMMON STOCK USD.005	0.037%	80.194%
739	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.037%	80.231%
740	HRG GROUP INC COMMON STOCK USD.01	0.037%	80.269%
741	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.037%	80.306%
742	AARON S INC COMMON STOCK USD.5	0.037%	80.343%
743	FINISAR CORPORATION COMMON STOCK USD.001	0.037%	80.380%
744	JANUS HENDERSON GROUP PLC COMMON STOCK	0.037%	80.417%
745	LIBERTY VENTURES SER A TRACKING STK USD.01	0.037%	80.454%
746	CONSOL ENERGY INC COMMON STOCK USD.01	0.037%	80.491%
747	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.037%	80.527%
748	NETFLIX INC COMMON STOCK USD.001	0.037%	80.564%
749	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.037%	80.601%
750	GARMIN LTD COMMON STOCK CHF10.0	0.037%	80.637%
751	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.037%	80.674%
752	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	80.710%
753	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.037%	80.747%
754	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.036%	80.783%
755	NISOURCE INC COMMON STOCK USD.01	0.036%	80.820%
756	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.036%	80.856%
757	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.036%	80.892%
758	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.036%	80.927%
759	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.036%	80.963%
760	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.035%	80.998%
761	OFFICE DEPOT INC COMMON STOCK USD.01	0.035%	81.034%
762	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.035%	81.069%
763	KLX INC COMMON STOCK USD.01	0.035%	81.105%
764	HELEN OF TROY LTD COMMON STOCK USD.1	0.035%	81.140%
765	WABCO HOLDINGS INC COMMON STOCK USD.01	0.035%	81.175%
766	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.035%	81.211%
767	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.035%	81.246%
768	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.035%	81.281%
769	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.035%	81.317%
770	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.035%	81.352%
771	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.035%	81.387%
772	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.035%	81.422%
773	B+G FOODS INC COMMON STOCK USD.01	0.035%	81.457%
774	INTUIT INC COMMON STOCK USD.01	0.035%	81.492%
775	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.035%	81.527%
776	TRINSEO SA COMMON STOCK USD.01	0.035%	81.562%
777	WESTAR ENERGY INC COMMON STOCK USD5.0	0.035%	81.597%
778	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.035%	81.632%
779	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.035%	81.666%
780	ZYNGA INC CL A COMMON STOCK USD.00000625	0.035%	81.701%
781	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.035%	81.736%
782	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.035%	81.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	RSP PERMIAN INC COMMON STOCK USD.01	0.035%	81.805%
784	H.B. FULLER CO. COMMON STOCK USD1.0	0.034%	81.839%
785	DOMTAR CORP COMMON STOCK USD.01	0.034%	81.874%
786	MATTEL INC COMMON STOCK USD1.0	0.034%	81.908%
787	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.034%	81.943%
788	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.034%	81.977%
789	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.034%	82.011%
790	LITTELFUSE INC COMMON STOCK USD.01	0.034%	82.045%
791	RPC INC COMMON STOCK USD.1	0.034%	82.079%
792	AKORN INC COMMON STOCK	0.034%	82.114%
793	OLD NATIONAL BANCORP COMMON STOCK	0.034%	82.148%
794	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.034%	82.182%
795	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.034%	82.216%
796	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.034%	82.249%
797	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.034%	82.283%
798	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.034%	82.317%
799	HERMAN MILLER INC COMMON STOCK USD.2	0.034%	82.351%
800	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.034%	82.385%
801	TRUSTMARK CORP COMMON STOCK	0.034%	82.418%
802	TIVO CORP COMMON STOCK USD.001	0.034%	82.452%
803	H+R BLOCK INC COMMON STOCK	0.034%	82.486%
804	MALLINCKRODT PLC COMMON STOCK USD.2	0.034%	82.519%
805	LANCASTER COLONY CORP COMMON STOCK	0.034%	82.553%
806	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.034%	82.586%
807	SYSCO CORP COMMON STOCK USD1.0	0.034%	82.620%
808	J + J SNACK FOODS CORP COMMON STOCK	0.033%	82.653%
809	YUM BRANDS INC COMMON STOCK	0.033%	82.687%
810	ILG INC COMMON STOCK USD.01	0.033%	82.720%
811	ALEXANDER + BALDWIN INC COMMON STOCK	0.033%	82.753%
812	COMMERCIAL METALS CO COMMON STOCK USD.01	0.033%	82.787%
813	TETRA TECH INC COMMON STOCK USD.01	0.033%	82.820%
814	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.033%	82.853%
815	HEICO CORP CLASS A COMMON STOCK USD.01	0.033%	82.886%
816	BALCHEM CORP COMMON STOCK USD.0667	0.033%	82.919%
817	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.033%	82.953%
818	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.033%	82.986%
819	WGL HOLDINGS INC COMMON STOCK	0.033%	83.019%
820	SOUTH STATE CORP COMMON STOCK USD2.5	0.033%	83.052%
821	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.033%	83.085%
822	WW GRAINGER INC COMMON STOCK USD.5	0.033%	83.117%
823	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.033%	83.150%
824	GARTNER INC COMMON STOCK USD.0005	0.033%	83.183%
825	ALLEGION PLC COMMON STOCK USD.01	0.033%	83.216%
826	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.033%	83.249%
827	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.033%	83.281%
828	TRANSOCEAN LTD COMMON STOCK CHF.1	0.033%	83.314%
829	EXELON CORP COMMON STOCK	0.033%	83.346%
830	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.033%	83.379%
831	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.032%	83.411%
832	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.032%	83.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.032%	83.476%
834	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.032%	83.508%
835	VALLEY NATIONAL BANCORP COMMON STOCK	0.032%	83.541%
836	P G + E CORP COMMON STOCK	0.032%	83.573%
837	EHOSTAR CORP A COMMON STOCK USD.001	0.032%	83.605%
838	HERBALIFE LTD COMMON STOCK USD.002	0.032%	83.638%
839	CARDTRONICS PLC A COMMON STOCK	0.032%	83.670%
840	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.032%	83.702%
841	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.032%	83.734%
842	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.032%	83.766%
843	ATHENAHEALTH INC COMMON STOCK USD.01	0.032%	83.798%
844	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.032%	83.830%
845	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.032%	83.862%
846	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.032%	83.894%
847	DEVON ENERGY CORP COMMON STOCK USD.1	0.032%	83.925%
848	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.032%	83.957%
849	MERCURY GENERAL CORP COMMON STOCK	0.032%	83.988%
850	ROBERT HALF INTL INC COMMON STOCK USD.001	0.031%	84.020%
851	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.031%	84.051%
852	GATX CORP COMMON STOCK USD.625	0.031%	84.083%
853	DILLARDS INC CL A COMMON STOCK	0.031%	84.114%
854	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	84.146%
855	BLACKBAUD INC COMMON STOCK USD.001	0.031%	84.177%
856	WELBILT INC COMMON STOCK USD.01	0.031%	84.208%
857	BRUKER CORP COMMON STOCK USD.01	0.031%	84.239%
858	MOOG INC CLASS A COMMON STOCK USD1.0	0.031%	84.270%
859	MIDDLEBY CORP COMMON STOCK USD.01	0.031%	84.301%
860	AQUA AMERICA INC COMMON STOCK USD.5	0.031%	84.332%
861	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.031%	84.363%
862	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.031%	84.394%
863	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	84.425%
864	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.031%	84.456%
865	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.031%	84.487%
866	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.031%	84.517%
867	ACUITY BRANDS INC COMMON STOCK USD.01	0.030%	84.548%
868	NEW YORK TIMES CO A COMMON STOCK USD.1	0.030%	84.578%
869	ROLLINS INC COMMON STOCK USD1.0	0.030%	84.609%
870	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.030%	84.639%
871	KEMPER CORP COMMON STOCK USD.1	0.030%	84.670%
872	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.030%	84.700%
873	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.030%	84.730%
874	MASCO CORP COMMON STOCK USD1.0	0.030%	84.760%
875	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.030%	84.790%
876	MDC HOLDINGS INC COMMON STOCK USD.01	0.030%	84.820%
877	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.030%	84.850%
878	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.030%	84.880%
879	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	84.910%
880	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.030%	84.940%
881	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.030%	84.970%
882	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.030%	84.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.030%	85.029%
884	PRICESMART INC COMMON STOCK USD.0001	0.030%	85.059%
885	HASBRO INC COMMON STOCK USD.5	0.030%	85.088%
886	OWENS + MINOR INC COMMON STOCK USD2.0	0.029%	85.118%
887	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.029%	85.147%
888	AMERICAN WOODMARK CORP COMMON STOCK	0.029%	85.176%
889	PDC ENERGY INC COMMON STOCK USD.01	0.029%	85.206%
890	NORDSTROM INC COMMON STOCK	0.029%	85.235%
891	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.029%	85.264%
892	RED HAT INC COMMON STOCK USD.0001	0.029%	85.293%
893	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.029%	85.323%
894	MOODY S CORP COMMON STOCK USD.01	0.029%	85.352%
895	JACK IN THE BOX INC COMMON STOCK USD.01	0.029%	85.381%
896	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.029%	85.410%
897	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.029%	85.439%
898	DTE ENERGY COMPANY COMMON STOCK	0.029%	85.468%
899	WEBMD HEALTH CORP COMMON STOCK USD.01	0.029%	85.497%
900	RBC BEARINGS INC COMMON STOCK USD.01	0.029%	85.526%
901	PTC INC COMMON STOCK USD.01	0.029%	85.555%
902	CARS.COM INC COMMON STOCK USD.01	0.029%	85.584%
903	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.029%	85.613%
904	TIVITY HEALTH INC COMMON STOCK USD.001	0.029%	85.642%
905	WR GRACE + CO COMMON STOCK USD.01	0.029%	85.670%
906	ONE GAS INC COMMON STOCK	0.029%	85.699%
907	DEAN FOODS CO COMMON STOCK USD.01	0.029%	85.728%
908	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.029%	85.757%
909	MRC GLOBAL INC COMMON STOCK USD.01	0.029%	85.785%
910	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.029%	85.814%
911	EPAM SYSTEMS INC COMMON STOCK USD.001	0.029%	85.843%
912	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.029%	85.871%
913	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.029%	85.900%
914	IDACORP INC COMMON STOCK	0.028%	85.928%
915	WALKER + DUNLOP INC COMMON STOCK	0.028%	85.957%
916	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.028%	85.985%
917	ABM INDUSTRIES INC COMMON STOCK USD.01	0.028%	86.014%
918	HNI CORP COMMON STOCK USD1.0	0.028%	86.042%
919	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.028%	86.070%
920	ENERGEN CORP COMMON STOCK USD.01	0.028%	86.098%
921	HECLA MINING CO COMMON STOCK USD.25	0.028%	86.127%
922	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.028%	86.155%
923	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.028%	86.183%
924	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.028%	86.211%
925	FERRO CORP COMMON STOCK USD1.0	0.028%	86.239%
926	DIGITALGLOBE INC COMMON STOCK USD.001	0.028%	86.267%
927	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.028%	86.294%
928	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.028%	86.322%
929	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	86.350%
930	CAL MAINE FOODS INC COMMON STOCK USD.01	0.028%	86.377%
931	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.028%	86.405%
932	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.028%	86.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	86.460%
934	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.027%	86.487%
935	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.027%	86.515%
936	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.027%	86.542%
937	ALLETE INC COMMON STOCK	0.027%	86.569%
938	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.027%	86.596%
939	RLI CORP COMMON STOCK USD1.0	0.027%	86.624%
940	SEMTECH CORP COMMON STOCK USD.01	0.027%	86.651%
941	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.027%	86.678%
942	HEICO CORP COMMON STOCK USD.01	0.027%	86.705%
943	NEWS CORP CLASS A COMMON STOCK USD.01	0.027%	86.732%
944	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.027%	86.759%
945	BIOVERATIV INC COMMON STOCK USD.001	0.027%	86.786%
946	MERITAGE HOMES CORP COMMON STOCK USD.01	0.027%	86.813%
947	LEGGETT + PLATT INC COMMON STOCK USD.01	0.027%	86.840%
948	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.027%	86.867%
949	CONDUENT INC COMMON STOCK USD.01	0.027%	86.893%
950	FASTENAL CO COMMON STOCK USD.01	0.027%	86.920%
951	WATERS CORP COMMON STOCK USD.01	0.027%	86.947%
952	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.027%	86.974%
953	KBR INC COMMON STOCK USD.001	0.027%	87.001%
954	CONVERGYS CORP COMMON STOCK	0.027%	87.027%
955	TFS FINANCIAL CORP COMMON STOCK USD.01	0.027%	87.054%
956	HCA HEALTHCARE INC COMMON STOCK USD.01	0.027%	87.081%
957	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.027%	87.107%
958	TREX COMPANY INC COMMON STOCK USD.01	0.027%	87.134%
959	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.026%	87.160%
960	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.026%	87.187%
961	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.026%	87.213%
962	PATRICK INDUSTRIES INC COMMON STOCK	0.026%	87.239%
963	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.026%	87.265%
964	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.026%	87.292%
965	ENTERGY CORP COMMON STOCK USD.01	0.026%	87.318%
966	CREE INC COMMON STOCK USD.00125	0.026%	87.344%
967	HANESBRANDS INC COMMON STOCK USD.01	0.026%	87.370%
968	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.026%	87.396%
969	DRIL QUIP INC COMMON STOCK USD.01	0.026%	87.422%
970	FTI CONSULTING INC COMMON STOCK USD.01	0.026%	87.448%
971	CHENIERE ENERGY INC COMMON STOCK USD.003	0.026%	87.473%
972	GREIF INC CL A COMMON STOCK	0.026%	87.499%
973	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.026%	87.525%
974	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.026%	87.551%
975	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.026%	87.577%
976	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.026%	87.602%
977	STAMPS.COM INC COMMON STOCK USD.001	0.026%	87.628%
978	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	87.653%
979	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.026%	87.679%
980	MEDICINES COMPANY COMMON STOCK USD.001	0.026%	87.705%
981	PRA GROUP INC COMMON STOCK USD.01	0.026%	87.730%
982	RESMED INC COMMON STOCK USD.004	0.025%	87.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	VECTREN CORP COMMON STOCK	0.025%	87.781%
984	WABASH NATIONAL CORP COMMON STOCK USD.01	0.025%	87.806%
985	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.025%	87.832%
986	XPERI CORP COMMON STOCK USD.001	0.025%	87.857%
987	AUTOZONE INC COMMON STOCK USD.01	0.025%	87.882%
988	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.025%	87.907%
989	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.025%	87.933%
990	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.025%	87.958%
991	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.025%	87.983%
992	RENASANT CORP COMMON STOCK USD5.0	0.025%	88.008%
993	WEB.COM GROUP INC COMMON STOCK USD.001	0.025%	88.033%
994	SEMPRA ENERGY COMMON STOCK	0.025%	88.059%
995	NEENAH PAPER INC COMMON STOCK USD.01	0.025%	88.084%
996	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.025%	88.109%
997	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.025%	88.134%
998	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.025%	88.159%
999	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.025%	88.184%
1000	ABIOMED INC COMMON STOCK USD.01	0.025%	88.209%
1001	US CONCRETE INC COMMON STOCK USD.001	0.025%	88.233%
1002	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.025%	88.258%
1003	RH COMMON STOCK USD.0001	0.025%	88.283%
1004	BOB EVANS FARMS COMMON STOCK USD.01	0.025%	88.308%
1005	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.025%	88.332%
1006	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.025%	88.357%
1007	BANNER CORPORATION COMMON STOCK USD.01	0.025%	88.382%
1008	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.025%	88.406%
1009	FIRST FINANCIAL BANCORP COMMON STOCK	0.025%	88.431%
1010	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.025%	88.456%
1011	KELLOGG CO COMMON STOCK USD.25	0.025%	88.480%
1012	FIVE BELOW COMMON STOCK USD.01	0.025%	88.505%
1013	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.025%	88.529%
1014	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.024%	88.554%
1015	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.024%	88.578%
1016	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.024%	88.603%
1017	ARGAN INC COMMON STOCK USD.15	0.024%	88.627%
1018	WESTERN UNION CO COMMON STOCK USD.01	0.024%	88.651%
1019	SYNAPTICS INC COMMON STOCK USD.001	0.024%	88.676%
1020	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.024%	88.700%
1021	IROBOT CORP COMMON STOCK USD.01	0.024%	88.724%
1022	LA Z BOY INC COMMON STOCK USD1.0	0.024%	88.748%
1023	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.024%	88.773%
1024	EDISON INTERNATIONAL COMMON STOCK	0.024%	88.797%
1025	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.024%	88.821%
1026	RALPH LAUREN CORP COMMON STOCK USD.01	0.024%	88.845%
1027	AMERIS BANCORP COMMON STOCK USD1.0	0.024%	88.869%
1028	SPIRE INC COMMON STOCK USD1.0	0.024%	88.893%
1029	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.024%	88.917%
1030	SEABOARD CORP COMMON STOCK USD1.0	0.024%	88.941%
1031	II VI INC COMMON STOCK	0.024%	88.965%
1032	INGEVITY CORP COMMON STOCK USD.01	0.024%	88.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	TTM TECHNOLOGIES COMMON STOCK USD.001	0.024%	89.013%
1034	EAGLE BANCORP INC COMMON STOCK USD.01	0.024%	89.037%
1035	MATSON INC COMMON STOCK	0.024%	89.060%
1036	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.024%	89.084%
1037	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.024%	89.108%
1038	OGE ENERGY CORP COMMON STOCK USD.01	0.024%	89.132%
1039	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.024%	89.155%
1040	OCEANEERING INTL INC COMMON STOCK USD.25	0.024%	89.179%
1041	AVISTA CORP COMMON STOCK	0.024%	89.203%
1042	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.024%	89.226%
1043	UNIFIRST CORP/MA COMMON STOCK USD.1	0.024%	89.250%
1044	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.023%	89.273%
1045	GENERAL COMMUNICATION INC A COMMON STOCK	0.023%	89.297%
1046	PPL CORP COMMON STOCK USD.01	0.023%	89.320%
1047	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.023%	89.344%
1048	CMS ENERGY CORP COMMON STOCK USD.01	0.023%	89.367%
1049	VALVOLINE INC COMMON STOCK USD.01	0.023%	89.390%
1050	PLANTRONICS INC COMMON STOCK USD.01	0.023%	89.413%
1051	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.023%	89.437%
1052	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.023%	89.460%
1053	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.023%	89.483%
1054	STRAYER EDUCATION INC COMMON STOCK USD.01	0.023%	89.506%
1055	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.023%	89.529%
1056	NEOGEN CORP COMMON STOCK USD.16	0.023%	89.552%
1057	STEPAN CO COMMON STOCK USD1.0	0.023%	89.575%
1058	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.023%	89.598%
1059	GENTHERM INC COMMON STOCK	0.023%	89.621%
1060	CHEMOURS CO/THE COMMON STOCK	0.023%	89.644%
1061	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.023%	89.666%
1062	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.023%	89.689%
1063	AAON INC COMMON STOCK USD.004	0.023%	89.712%
1064	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.023%	89.735%
1065	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.023%	89.757%
1066	NORTHWESTERN CORP COMMON STOCK USD.01	0.023%	89.780%
1067	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.023%	89.802%
1068	GREAT PLAINS ENERGY INC COMMON STOCK	0.023%	89.825%
1069	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.023%	89.847%
1070	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	89.870%
1071	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.022%	89.892%
1072	INSPERITY INC COMMON STOCK USD.01	0.022%	89.915%
1073	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.022%	89.937%
1074	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.022%	89.960%
1075	FIRSTENERGY CORP COMMON STOCK USD.1	0.022%	89.982%
1076	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.022%	90.004%
1077	AMC NETWORKS INC A COMMON STOCK	0.022%	90.027%
1078	CIMPRESS NV COMMON STOCK USD.001	0.022%	90.049%
1079	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.022%	90.071%
1080	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.022%	90.093%
1081	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.022%	90.116%
1082	GRUBHUB INC COMMON STOCK USD.0001	0.022%	90.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	AZZ INC COMMON STOCK USD1.0	0.022%	90.160%
1084	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.022%	90.182%
1085	MORNINGSTAR INC COMMON STOCK	0.022%	90.204%
1086	SAIA INC COMMON STOCK USD.001	0.022%	90.226%
1087	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	90.248%
1088	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.022%	90.270%
1089	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.022%	90.291%
1090	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.022%	90.313%
1091	ENERGIZER HOLDINGS INC COMMON STOCK	0.022%	90.335%
1092	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.022%	90.356%
1093	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.022%	90.378%
1094	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.022%	90.400%
1095	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.022%	90.421%
1096	MBIA INC COMMON STOCK USD1.0	0.022%	90.443%
1097	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.022%	90.465%
1098	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	90.486%
1099	ESSENT GROUP LTD COMMON STOCK USD.015	0.022%	90.508%
1100	ROGERS CORP COMMON STOCK USD1.0	0.022%	90.529%
1101	MGE ENERGY INC COMMON STOCK USD1.0	0.021%	90.551%
1102	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.021%	90.572%
1103	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.021%	90.594%
1104	COSTAR GROUP INC COMMON STOCK USD.01	0.021%	90.615%
1105	J.C. PENNEY CO INC COMMON STOCK USD.5	0.021%	90.637%
1106	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.021%	90.658%
1107	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.021%	90.679%
1108	ACXIOM CORP COMMON STOCK USD.1	0.021%	90.701%
1109	SHUTTERFLY INC COMMON STOCK USD.0001	0.021%	90.722%
1110	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	90.743%
1111	AMEDISYS INC COMMON STOCK USD.001	0.021%	90.764%
1112	TRIUMPH GROUP INC COMMON STOCK USD.001	0.021%	90.786%
1113	ALCOA CORP COMMON STOCK USD.01	0.021%	90.807%
1114	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.021%	90.828%
1115	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.021%	90.849%
1116	FABRINET COMMON STOCK USD.01	0.021%	90.870%
1117	PNM RESOURCES INC COMMON STOCK	0.021%	90.891%
1118	VERINT SYSTEMS INC COMMON STOCK USD.001	0.021%	90.912%
1119	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.021%	90.933%
1120	SALESFORCE.COM INC COMMON STOCK USD.001	0.021%	90.954%
1121	AUTODESK INC COMMON STOCK USD.01	0.021%	90.975%
1122	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.021%	90.996%
1123	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.021%	91.017%
1124	TRI POINTE GROUP INC COMMON STOCK USD.01	0.021%	91.038%
1125	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.021%	91.058%
1126	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.021%	91.079%
1127	BELMOND LTD CLASS A COMMON STOCK USD.01	0.021%	91.100%
1128	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.021%	91.121%
1129	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.021%	91.141%
1130	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.021%	91.162%
1131	HFF INC CLASS A COMMON STOCK USD.01	0.021%	91.183%
1132	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.021%	91.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	CHICO S FAS INC COMMON STOCK USD.01	0.021%	91.224%
1134	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.021%	91.244%
1135	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.020%	91.265%
1136	INNOSPEC INC COMMON STOCK USD.01	0.020%	91.285%
1137	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.020%	91.306%
1138	KAMAN CORP COMMON STOCK USD1.0	0.020%	91.326%
1139	PLEXUS CORP COMMON STOCK USD.01	0.020%	91.347%
1140	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.020%	91.367%
1141	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.020%	91.388%
1142	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.020%	91.408%
1143	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.020%	91.428%
1144	N B T BANCORP INC COMMON STOCK USD.01	0.020%	91.448%
1145	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.020%	91.468%
1146	SKYWEST INC COMMON STOCK	0.020%	91.489%
1147	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.020%	91.509%
1148	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.020%	91.529%
1149	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	91.549%
1150	F5 NETWORKS INC COMMON STOCK	0.020%	91.569%
1151	HARSCO CORP COMMON STOCK USD1.25	0.020%	91.589%
1152	FORWARD AIR CORP COMMON STOCK USD.01	0.020%	91.609%
1153	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.020%	91.629%
1154	CDK GLOBAL INC COMMON STOCK USD.01	0.020%	91.649%
1155	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.020%	91.669%
1156	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.020%	91.688%
1157	OASIS PETROLEUM INC COMMON STOCK USD.01	0.020%	91.708%
1158	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.020%	91.728%
1159	CERNER CORP COMMON STOCK USD.01	0.020%	91.748%
1160	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.020%	91.767%
1161	NELNET INC CL A COMMON STOCK USD.01	0.020%	91.787%
1162	AES CORP COMMON STOCK USD.01	0.020%	91.807%
1163	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.020%	91.826%
1164	TRANSUNION COMMON STOCK USD.01	0.020%	91.846%
1165	MULTI COLOR CORP COMMON STOCK	0.020%	91.865%
1166	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.020%	91.885%
1167	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.019%	91.904%
1168	VERISIGN INC COMMON STOCK USD.001	0.019%	91.924%
1169	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.019%	91.943%
1170	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	91.962%
1171	ILLUMINA INC COMMON STOCK USD.01	0.019%	91.982%
1172	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.019%	92.001%
1173	AMEREN CORPORATION COMMON STOCK USD.01	0.019%	92.021%
1174	EL PASO ELECTRIC CO COMMON STOCK	0.019%	92.040%
1175	SPX FLOW INC COMMON STOCK USD.01	0.019%	92.059%
1176	SUPERNU PHARMACEUTICALS INC COMMON STOCK USD.001	0.019%	92.078%
1177	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.019%	92.097%
1178	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.019%	92.116%
1179	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.019%	92.135%
1180	EXPONENT INC COMMON STOCK USD.001	0.019%	92.154%
1181	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.019%	92.173%
1182	NUTRISYSTEM INC COMMON STOCK USD.001	0.019%	92.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.019%	92.211%
1184	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.019%	92.230%
1185	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.019%	92.249%
1186	HUB GROUP INC CL A COMMON STOCK USD.01	0.019%	92.268%
1187	AMERISAFE INC COMMON STOCK USD.01	0.019%	92.287%
1188	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.019%	92.305%
1189	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.019%	92.324%
1190	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.019%	92.343%
1191	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.019%	92.361%
1192	AVANGRID INC COMMON STOCK USD.01	0.019%	92.380%
1193	AVX CORP COMMON STOCK USD.01	0.019%	92.399%
1194	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.019%	92.417%
1195	MOBILE MINI INC COMMON STOCK USD.01	0.018%	92.436%
1196	WESBANCO INC COMMON STOCK USD2.0833	0.018%	92.454%
1197	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.018%	92.472%
1198	FIRST MERCHANTS CORP COMMON STOCK	0.018%	92.491%
1199	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.018%	92.509%
1200	UNIVAR INC COMMON STOCK USD.01	0.018%	92.527%
1201	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.018%	92.546%
1202	LAZARD LTD CL A COMMON STOCK USD.01	0.018%	92.564%
1203	NETGEAR INC COMMON STOCK USD.001	0.018%	92.582%
1204	ZILLOW GROUP INC C COMMON STOCK	0.018%	92.601%
1205	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.018%	92.619%
1206	WESTAMERICA BANCORPORATION COMMON STOCK	0.018%	92.637%
1207	LIVANOVA PLC COMMON STOCK GBP1.0	0.018%	92.655%
1208	TENNANT CO COMMON STOCK USD.375	0.018%	92.673%
1209	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.018%	92.691%
1210	OMNICELL INC COMMON STOCK USD.001	0.018%	92.709%
1211	MERITOR INC COMMON STOCK USD1.0	0.018%	92.727%
1212	LIBERTY BROADBAND A COMMON STOCK USD.01	0.018%	92.745%
1213	PINNACLE WEST CAPITAL COMMON STOCK	0.018%	92.763%
1214	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.018%	92.781%
1215	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	92.799%
1216	TESLA INC COMMON STOCK USD.001	0.018%	92.817%
1217	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.018%	92.835%
1218	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.018%	92.853%
1219	WD 40 CO COMMON STOCK USD.001	0.018%	92.871%
1220	INTERFACE INC COMMON STOCK USD.1	0.018%	92.889%
1221	MSG NETWORKS INC A COMMON STOCK USD.01	0.018%	92.906%
1222	MGP INGREDIENTS INC COMMON STOCK	0.018%	92.924%
1223	VECTOR GROUP LTD COMMON STOCK USD.1	0.018%	92.942%
1224	BIOTELEMETRY INC COMMON STOCK USD.001	0.018%	92.959%
1225	UNIVERSAL CORP/VA COMMON STOCK	0.018%	92.977%
1226	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.018%	92.995%
1227	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	93.012%
1228	LENDINGTREE INC COMMON STOCK USD.01	0.017%	93.030%
1229	DSW INC CLASS A COMMON STOCK	0.017%	93.047%
1230	HERC HOLDINGS INC COMMON STOCK USD.01	0.017%	93.065%
1231	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.017%	93.082%
1232	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.017%	93.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NOW INC COMMON STOCK USD.01	0.017%	93.117%
1234	CHART INDUSTRIES INC COMMON STOCK USD.01	0.017%	93.134%
1235	TUTOR PERINI CORP COMMON STOCK USD1.0	0.017%	93.152%
1236	STEELCASE INC CL A COMMON STOCK	0.017%	93.169%
1237	LENDINGCLUB CORP COMMON STOCK USD.01	0.017%	93.187%
1238	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.017%	93.204%
1239	US ECOLOGY INC COMMON STOCK USD.01	0.017%	93.221%
1240	SEMGROUP CORP CLASS A COMMON STOCK	0.017%	93.239%
1241	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.017%	93.256%
1242	BRADY CORPORATION CL A COMMON STOCK USD.01	0.017%	93.273%
1243	AMERICAN STATES WATER CO COMMON STOCK	0.017%	93.290%
1244	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	93.308%
1245	OSI SYSTEMS INC COMMON STOCK	0.017%	93.325%
1246	EQT CORP COMMON STOCK	0.017%	93.342%
1247	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.017%	93.359%
1248	KNOLL INC COMMON STOCK USD.01	0.017%	93.376%
1249	MYRIAD GENETICS INC COMMON STOCK USD.01	0.017%	93.393%
1250	SM ENERGY CO COMMON STOCK USD.01	0.017%	93.410%
1251	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.017%	93.427%
1252	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.017%	93.444%
1253	DISH NETWORK CORP A COMMON STOCK USD.01	0.017%	93.461%
1254	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.017%	93.478%
1255	WEST CORP COMMON STOCK USD.001	0.017%	93.495%
1256	BOFI HOLDING INC COMMON STOCK USD.01	0.017%	93.511%
1257	DINEEQUITY INC COMMON STOCK USD.01	0.017%	93.528%
1258	CALERES INC COMMON STOCK USD.01	0.017%	93.545%
1259	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.017%	93.562%
1260	PERRIGO CO PLC COMMON STOCK EUR.001	0.017%	93.578%
1261	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.017%	93.595%
1262	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.017%	93.612%
1263	MAXLINEAR INC COMMON STOCK	0.017%	93.628%
1264	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.017%	93.645%
1265	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.017%	93.662%
1266	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.017%	93.678%
1267	ACCO BRANDS CORP COMMON STOCK USD.01	0.017%	93.695%
1268	TRINET GROUP INC COMMON STOCK USD.000025	0.016%	93.711%
1269	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.016%	93.728%
1270	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.016%	93.744%
1271	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.016%	93.761%
1272	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.016%	93.777%
1273	LAKELAND FINANCIAL CORP COMMON STOCK	0.016%	93.794%
1274	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.016%	93.810%
1275	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.016%	93.826%
1276	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.016%	93.843%
1277	SRC ENERGY INC COMMON STOCK USD.001	0.016%	93.859%
1278	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.016%	93.875%
1279	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.016%	93.892%
1280	VISTA OUTDOOR INC COMMON STOCK USD.01	0.016%	93.908%
1281	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.016%	93.924%
1282	HMS HOLDINGS CORP COMMON STOCK USD.01	0.016%	93.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.016%	93.956%
1284	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.972%
1285	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.016%	93.988%
1286	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.016%	94.004%
1287	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.016%	94.020%
1288	GUESS? INC COMMON STOCK USD.01	0.016%	94.036%
1289	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.016%	94.052%
1290	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.016%	94.067%
1291	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	94.083%
1292	PITNEY BOWES INC COMMON STOCK USD1.0	0.016%	94.099%
1293	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.016%	94.115%
1294	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.016%	94.131%
1295	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.016%	94.146%
1296	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.016%	94.162%
1297	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.016%	94.178%
1298	BADGER METER INC COMMON STOCK USD1.0	0.016%	94.193%
1299	RADIAN GROUP INC COMMON STOCK USD.001	0.015%	94.209%
1300	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.015%	94.224%
1301	EBIX INC COMMON STOCK USD.1	0.015%	94.240%
1302	BOISE CASCADE CO COMMON STOCK USD.01	0.015%	94.255%
1303	ATRION CORPORATION COMMON STOCK USD.1	0.015%	94.270%
1304	KRATON CORP COMMON STOCK USD.01	0.015%	94.286%
1305	BANCFIRST CORP COMMON STOCK USD1.0	0.015%	94.301%
1306	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.015%	94.316%
1307	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.015%	94.331%
1308	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.015%	94.346%
1309	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.015%	94.361%
1310	AVON PRODUCTS INC COMMON STOCK USD.25	0.015%	94.376%
1311	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.015%	94.391%
1312	ACTUANT CORP A COMMON STOCK USD.2	0.015%	94.407%
1313	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.015%	94.422%
1314	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.015%	94.436%
1315	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.451%
1316	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	94.466%
1317	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.015%	94.481%
1318	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.015%	94.496%
1319	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.015%	94.511%
1320	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.015%	94.526%
1321	HSN INC COMMON STOCK USD.01	0.015%	94.541%
1322	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.015%	94.555%
1323	1ST SOURCE CORP COMMON STOCK	0.015%	94.570%
1324	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.015%	94.585%
1325	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.015%	94.599%
1326	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.015%	94.614%
1327	AAR CORP COMMON STOCK USD1.0	0.015%	94.628%
1328	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	94.643%
1329	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.014%	94.657%
1330	ENSCO PLC CL A COMMON STOCK USD.1	0.014%	94.672%
1331	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.014%	94.686%
1332	CONMED CORP COMMON STOCK USD.01	0.014%	94.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CHASE CORP COMMON STOCK USD.1	0.014%	94.715%
1334	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.014%	94.729%
1335	FIRST BUSEY CORP COMMON STOCK USD.001	0.014%	94.743%
1336	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.014%	94.758%
1337	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.014%	94.772%
1338	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.014%	94.786%
1339	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.014%	94.800%
1340	BJ S RESTAURANTS INC COMMON STOCK	0.014%	94.814%
1341	INFINERA CORP COMMON STOCK USD.001	0.014%	94.829%
1342	KB HOME COMMON STOCK USD1.0	0.014%	94.843%
1343	RAMBUS INC COMMON STOCK USD.001	0.014%	94.857%
1344	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.014%	94.871%
1345	TESARO INC COMMON STOCK USD.0001	0.014%	94.885%
1346	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.014%	94.898%
1347	MASONITE INTERNATIONAL CORP COMMON STOCK	0.014%	94.912%
1348	L BRANDS INC COMMON STOCK USD.5	0.014%	94.926%
1349	INOGEN INC COMMON STOCK USD.001	0.014%	94.940%
1350	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.014%	94.954%
1351	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	94.968%
1352	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.014%	94.981%
1353	SCHOLASTIC CORP COMMON STOCK USD.01	0.014%	94.995%
1354	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.014%	95.009%
1355	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.014%	95.022%
1356	TIME INC COMMON STOCK USD.01	0.013%	95.036%
1357	CALAVO GROWERS INC COMMON STOCK USD.001	0.013%	95.049%
1358	BLUEBIRD BIO INC COMMON STOCK USD.01	0.013%	95.063%
1359	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.076%
1360	INNERWORKINGS INC COMMON STOCK USD.0001	0.013%	95.089%
1361	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.013%	95.103%
1362	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.013%	95.116%
1363	OCLARO INC COMMON STOCK USD.01	0.013%	95.129%
1364	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.013%	95.143%
1365	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.013%	95.156%
1366	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	95.169%
1367	SERVICENOW INC COMMON STOCK USD.001	0.013%	95.182%
1368	SCANSOURCE INC COMMON STOCK	0.013%	95.196%
1369	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	95.209%
1370	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.013%	95.222%
1371	LHC GROUP INC COMMON STOCK USD.01	0.013%	95.235%
1372	GENERAL CABLE CORP COMMON STOCK USD.01	0.013%	95.248%
1373	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.013%	95.262%
1374	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.275%
1375	COEUR MINING INC COMMON STOCK USD.01	0.013%	95.288%
1376	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.013%	95.301%
1377	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	95.314%
1378	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.013%	95.327%
1379	PLANET FITNESS INC CL A COMMON STOCK	0.013%	95.339%
1380	PGT INNOVATIONS INC COMMON STOCK USD.01	0.013%	95.352%
1381	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.013%	95.365%
1382	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.013%	95.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	SEATTLE GENETICS INC COMMON STOCK USD.001	0.013%	95.391%
1384	CITY HOLDING CO COMMON STOCK USD2.5	0.013%	95.404%
1385	SUNPOWER CORP COMMON STOCK USD.001	0.013%	95.416%
1386	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.013%	95.429%
1387	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.013%	95.442%
1388	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	95.454%
1389	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	95.467%
1390	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.013%	95.479%
1391	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.012%	95.492%
1392	SONIC CORP COMMON STOCK USD.01	0.012%	95.504%
1393	HERSHEY CO/THE COMMON STOCK USD1.0	0.012%	95.517%
1394	TRUEBLUE INC COMMON STOCK	0.012%	95.529%
1395	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.542%
1396	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.012%	95.554%
1397	STURM RUGER + CO INC COMMON STOCK USD1.0	0.012%	95.567%
1398	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.012%	95.579%
1399	NOVANTA INC COMMON STOCK	0.012%	95.591%
1400	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.012%	95.604%
1401	SPX CORP COMMON STOCK USD.01	0.012%	95.616%
1402	SCANA CORP COMMON STOCK	0.012%	95.628%
1403	CUBIC CORP COMMON STOCK	0.012%	95.640%
1404	SYNTEL INC COMMON STOCK	0.012%	95.652%
1405	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.665%
1406	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.012%	95.677%
1407	NEWS CORP CLASS B COMMON STOCK	0.012%	95.689%
1408	PARK NATIONAL CORP COMMON STOCK	0.012%	95.701%
1409	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.012%	95.713%
1410	MEDIFAST INC COMMON STOCK USD.001	0.012%	95.725%
1411	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	95.737%
1412	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	95.749%
1413	EPLUS INC COMMON STOCK USD.01	0.012%	95.761%
1414	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	95.773%
1415	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.785%
1416	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.012%	95.797%
1417	GORMAN RUPP CO COMMON STOCK	0.012%	95.809%
1418	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	95.820%
1419	NAUTILUS INC COMMON STOCK	0.012%	95.832%
1420	ALON USA ENERGY INC COMMON STOCK USD.01	0.012%	95.844%
1421	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.012%	95.856%
1422	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	95.868%
1423	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.012%	95.879%
1424	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.012%	95.891%
1425	GRIFFON CORP COMMON STOCK USD.25	0.012%	95.903%
1426	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.012%	95.915%
1427	INSTEEL INDUSTRIES INC COMMON STOCK	0.012%	95.926%
1428	DIODES INC COMMON STOCK USD.667	0.012%	95.938%
1429	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.012%	95.949%
1430	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.012%	95.961%
1431	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.973%
1432	ALAMO GROUP INC COMMON STOCK USD.1	0.012%	95.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.012%	95.996%
1434	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.011%	96.007%
1435	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.011%	96.019%
1436	FORMFACTOR INC COMMON STOCK USD.001	0.011%	96.030%
1437	CALLON PETROLEUM CO COMMON STOCK USD.01	0.011%	96.042%
1438	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	96.053%
1439	TOWNE BANK COMMON STOCK USD1.667	0.011%	96.064%
1440	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.011%	96.076%
1441	VIAD CORP COMMON STOCK USD1.5	0.011%	96.087%
1442	LYDALL INC COMMON STOCK USD.1	0.011%	96.099%
1443	CORVEL CORP COMMON STOCK USD.0001	0.011%	96.110%
1444	ELLIE MAE INC COMMON STOCK USD.0001	0.011%	96.121%
1445	KATE SPADE + CO COMMON STOCK USD1.0	0.011%	96.133%
1446	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.011%	96.144%
1447	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.011%	96.155%
1448	COHEN + STEERS INC COMMON STOCK USD.01	0.011%	96.167%
1449	DYNEGY INC COMMON STOCK USD.01	0.011%	96.178%
1450	AIRCASTLE LTD COMMON STOCK USD.01	0.011%	96.189%
1451	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.011%	96.200%
1452	UNIT CORP COMMON STOCK USD.2	0.011%	96.212%
1453	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.011%	96.223%
1454	NIC INC COMMON STOCK	0.011%	96.234%
1455	BRIGGS + STRATTON COMMON STOCK USD.01	0.011%	96.245%
1456	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	96.256%
1457	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.011%	96.267%
1458	NATIONAL BANK HOLD CL A COMMON STOCK	0.011%	96.278%
1459	OPKO HEALTH INC COMMON STOCK USD.01	0.011%	96.290%
1460	CAREER EDUCATION CORP COMMON STOCK USD.01	0.011%	96.301%
1461	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.011%	96.312%
1462	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.011%	96.323%
1463	MYERS INDUSTRIES INC COMMON STOCK	0.011%	96.334%
1464	WEIS MARKETS INC COMMON STOCK	0.011%	96.345%
1465	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.011%	96.355%
1466	MATERION CORP COMMON STOCK	0.011%	96.366%
1467	AEROVIRONMENT INC COMMON STOCK USD.0001	0.011%	96.377%
1468	ADTRAN INC COMMON STOCK USD.01	0.011%	96.388%
1469	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.011%	96.399%
1470	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.011%	96.410%
1471	SABRE CORP COMMON STOCK USD.01	0.011%	96.421%
1472	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.011%	96.431%
1473	CBIZ INC COMMON STOCK USD.01	0.011%	96.442%
1474	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.011%	96.453%
1475	HEALTHSTREAM INC COMMON STOCK	0.011%	96.464%
1476	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.011%	96.475%
1477	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.011%	96.485%
1478	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	96.496%
1479	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.011%	96.507%
1480	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.011%	96.517%
1481	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	96.528%
1482	GRAY TELEVISION INC COMMON STOCK	0.011%	96.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.011%	96.549%
1484	GREENBRIER COMPANIES INC COMMON STOCK	0.011%	96.560%
1485	INTL FCSTONE INC COMMON STOCK USD.01	0.011%	96.571%
1486	NN INC COMMON STOCK USD.01	0.011%	96.581%
1487	HEALTHQUITY INC COMMON STOCK USD.0001	0.010%	96.592%
1488	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.010%	96.602%
1489	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.010%	96.613%
1490	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	96.623%
1491	REPLIGEN CORP COMMON STOCK USD.01	0.010%	96.634%
1492	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.644%
1493	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.010%	96.654%
1494	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.665%
1495	CEVA INC COMMON STOCK USD.001	0.010%	96.675%
1496	NOBLE CORP PLC COMMON STOCK USD.01	0.010%	96.685%
1497	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.696%
1498	ANDERSONS INC/THE COMMON STOCK	0.010%	96.706%
1499	M/I HOMES INC COMMON STOCK USD.01	0.010%	96.716%
1500	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.010%	96.726%
1501	SCORPIO TANKERS INC COMMON STOCK USD.01	0.010%	96.737%
1502	ALMOST FAMILY INC COMMON STOCK USD.1	0.010%	96.747%
1503	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.010%	96.757%
1504	SJW GROUP COMMON STOCK USD.001	0.010%	96.767%
1505	ANALOGIC CORP COMMON STOCK USD.05	0.010%	96.777%
1506	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	96.787%
1507	LANNETT CO INC COMMON STOCK USD.001	0.010%	96.797%
1508	HCI GROUP INC COMMON STOCK	0.010%	96.807%
1509	CINCINNATI BELL INC COMMON STOCK USD.01	0.010%	96.817%
1510	CVR ENERGY INC COMMON STOCK USD.01	0.010%	96.827%
1511	TRONOX LTD CL A COMMON STOCK USD.01	0.010%	96.836%
1512	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.010%	96.846%
1513	TRIPADVISOR INC COMMON STOCK USD.001	0.010%	96.856%
1514	KFORCE INC COMMON STOCK USD.01	0.010%	96.866%
1515	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	96.876%
1516	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.885%
1517	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.010%	96.895%
1518	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.010%	96.905%
1519	PHARMERICA CORP COMMON STOCK USD.01	0.010%	96.915%
1520	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.010%	96.924%
1521	EXPRESS INC COMMON STOCK	0.010%	96.934%
1522	TOPBUILD CORP COMMON STOCK	0.010%	96.944%
1523	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.953%
1524	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.010%	96.963%
1525	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	96.972%
1526	FERROGLOBE PLC COMMON STOCK USD7.5	0.010%	96.982%
1527	GANNETT CO INC COMMON STOCK	0.010%	96.992%
1528	MTS SYSTEMS CORP COMMON STOCK USD.25	0.010%	97.001%
1529	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.010%	97.011%
1530	SPARTANNASH CO COMMON STOCK	0.010%	97.020%
1531	PHH CORP COMMON STOCK USD.01	0.010%	97.030%
1532	AEGION CORP COMMON STOCK USD.01	0.010%	97.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	RITE AID CORP COMMON STOCK USD1.0	0.010%	97.049%
1534	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.009%	97.058%
1535	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.009%	97.068%
1536	DEXCOM INC COMMON STOCK USD.001	0.009%	97.077%
1537	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.009%	97.087%
1538	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.009%	97.096%
1539	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.106%
1540	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	97.115%
1541	ABAXIS INC COMMON STOCK	0.009%	97.124%
1542	BOYD GAMING CORP COMMON STOCK USD.01	0.009%	97.134%
1543	ACTUA CORP COMMON STOCK USD.001	0.009%	97.143%
1544	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.009%	97.153%
1545	KITE PHARMA INC COMMON STOCK USD.001	0.009%	97.162%
1546	STRATASYS LTD COMMON STOCK ILS.01	0.009%	97.171%
1547	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.009%	97.180%
1548	CHURCHILL DOWNS INC COMMON STOCK	0.009%	97.190%
1549	MOELIS + CO CLASS A COMMON STOCK USD.01	0.009%	97.199%
1550	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.009%	97.208%
1551	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	97.217%
1552	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.009%	97.226%
1553	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.009%	97.235%
1554	KELLY SERVICES INC A COMMON STOCK USD1.0	0.009%	97.245%
1555	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.009%	97.254%
1556	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.009%	97.263%
1557	LINDSAY CORP COMMON STOCK USD1.0	0.009%	97.272%
1558	CALGON CARBON CORP COMMON STOCK USD.01	0.009%	97.281%
1559	US CELLULAR CORP COMMON STOCK USD1.0	0.009%	97.290%
1560	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	97.299%
1561	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	97.308%
1562	SUPERVALU INC COMMON STOCK USD.01	0.009%	97.317%
1563	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	97.326%
1564	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.335%
1565	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	97.344%
1566	VIRTUSA CORP COMMON STOCK USD.01	0.009%	97.353%
1567	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.362%
1568	BANKRATE INC COMMON STOCK USD.01	0.009%	97.371%
1569	STOCK YARDS BANCORP INC COMMON STOCK	0.009%	97.380%
1570	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	97.389%
1571	CALAMP CORP COMMON STOCK USD.01	0.009%	97.397%
1572	FNFV GROUP TRACKING STK USD.0001	0.009%	97.406%
1573	EXELIXIS INC COMMON STOCK USD.001	0.009%	97.415%
1574	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	97.424%
1575	GENESCO INC COMMON STOCK USD1.0	0.009%	97.433%
1576	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.009%	97.441%
1577	DEPOMED INC COMMON STOCK	0.009%	97.450%
1578	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.009%	97.459%
1579	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.009%	97.468%
1580	LUMINEX CORP COMMON STOCK USD.001	0.009%	97.476%
1581	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.009%	97.485%
1582	GREIF INC CL B COMMON STOCK	0.009%	97.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	GLATFELTER COMMON STOCK USD.01	0.009%	97.503%
1584	MCGRATH RENTCORP COMMON STOCK	0.009%	97.511%
1585	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.009%	97.520%
1586	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.529%
1587	BARNES + NOBLE INC COMMON STOCK USD.001	0.009%	97.537%
1588	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.546%
1589	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.009%	97.555%
1590	FORTINET INC COMMON STOCK USD.001	0.009%	97.563%
1591	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.009%	97.572%
1592	EXTERRAN CORP COMMON STOCK USD.01	0.009%	97.580%
1593	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.009%	97.589%
1594	CTS CORP COMMON STOCK	0.008%	97.597%
1595	EXTENDED STAY AMERICA INC UNIT USD.01	0.008%	97.606%
1596	RPX CORP COMMON STOCK USD.0001	0.008%	97.614%
1597	QUALYS INC COMMON STOCK USD.001	0.008%	97.623%
1598	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.008%	97.631%
1599	FINISH LINE/THE CL A COMMON STOCK USD.01	0.008%	97.639%
1600	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	97.648%
1601	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.656%
1602	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.664%
1603	BOINGO WIRELESS INC COMMON STOCK	0.008%	97.672%
1604	PROTO LABS INC COMMON STOCK USD.001	0.008%	97.681%
1605	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.689%
1606	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	97.697%
1607	HARMONIC INC COMMON STOCK USD.001	0.008%	97.705%
1608	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.008%	97.714%
1609	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	97.722%
1610	KNOWLES CORP COMMON STOCK USD.01	0.008%	97.730%
1611	DENNY S CORP COMMON STOCK USD.01	0.008%	97.738%
1612	TRIMAS CORP COMMON STOCK USD.01	0.008%	97.746%
1613	CRYOLIFE INC COMMON STOCK USD.01	0.008%	97.754%
1614	TEAM INC COMMON STOCK USD.3	0.008%	97.762%
1615	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.770%
1616	CAVIUM INC COMMON STOCK USD.001	0.008%	97.779%
1617	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	97.787%
1618	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.008%	97.795%
1619	GP STRATEGIES CORP COMMON STOCK USD.01	0.008%	97.802%
1620	QUAD GRAPHICS INC COMMON STOCK USD.025	0.008%	97.810%
1621	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.008%	97.818%
1622	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.826%
1623	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.834%
1624	KMG CHEMICALS INC COMMON STOCK USD.01	0.008%	97.842%
1625	MERIDIAN BANCORP INC COMMON STOCK	0.008%	97.850%
1626	UNITIL CORP COMMON STOCK	0.008%	97.857%
1627	BLUCORA INC COMMON STOCK USD.0001	0.008%	97.865%
1628	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.008%	97.873%
1629	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.008%	97.881%
1630	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.008%	97.889%
1631	ALKERMES PLC COMMON STOCK USD.01	0.008%	97.896%
1632	GREENHILL + CO INC COMMON STOCK USD.01	0.008%	97.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.008%	97.912%
1634	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.919%
1635	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	97.927%
1636	REALPAGE INC COMMON STOCK USD.001	0.008%	97.935%
1637	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.008%	97.942%
1638	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.950%
1639	TIMKENSTEEL CORP COMMON STOCK	0.007%	97.957%
1640	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.007%	97.965%
1641	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.007%	97.972%
1642	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.007%	97.979%
1643	STONERIDGE INC COMMON STOCK	0.007%	97.987%
1644	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.007%	97.994%
1645	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	98.001%
1646	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.007%	98.009%
1647	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.007%	98.016%
1648	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.023%
1649	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.007%	98.031%
1650	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.038%
1651	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.007%	98.045%
1652	SPLUNK INC COMMON STOCK USD.001	0.007%	98.052%
1653	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.007%	98.059%
1654	ASTRONICS CORP COMMON STOCK USD.01	0.007%	98.067%
1655	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.074%
1656	EVERI HOLDINGS INC COMMON STOCK USD.001	0.007%	98.081%
1657	QUIDEL CORP COMMON STOCK USD.001	0.007%	98.088%
1658	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	98.095%
1659	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	98.102%
1660	STATE AUTO FINANCIAL CORP COMMON STOCK	0.007%	98.109%
1661	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	98.116%
1662	CONNECTICUT WATER SVC INC COMMON STOCK	0.007%	98.123%
1663	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	98.130%
1664	GOPRO INC CLASS A COMMON STOCK USD.0001	0.007%	98.137%
1665	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	98.144%
1666	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	98.150%
1667	LAKELAND BANCORP INC COMMON STOCK	0.007%	98.157%
1668	HERITAGE FINANCIAL CORP COMMON STOCK	0.007%	98.164%
1669	TRICO BANCSHARES COMMON STOCK	0.007%	98.171%
1670	KADANT INC COMMON STOCK USD.01	0.007%	98.178%
1671	CULP INC COMMON STOCK USD.05	0.007%	98.185%
1672	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.192%
1673	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.007%	98.198%
1674	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	98.205%
1675	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.007%	98.212%
1676	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	98.219%
1677	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.007%	98.225%
1678	CRAY INC COMMON STOCK USD.01	0.007%	98.232%
1679	PERFICIENT INC COMMON STOCK USD.001	0.007%	98.239%
1680	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.007%	98.245%
1681	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	98.252%
1682	INVACARE CORP COMMON STOCK USD.25	0.007%	98.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	98.265%
1684	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	98.272%
1685	TITAN INTERNATIONAL INC COMMON STOCK	0.007%	98.279%
1686	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	98.285%
1687	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.007%	98.292%
1688	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.007%	98.299%
1689	OFG BANCORP COMMON STOCK USD1.0	0.007%	98.305%
1690	K12 INC COMMON STOCK USD.0001	0.007%	98.312%
1691	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	98.318%
1692	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.007%	98.325%
1693	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.331%
1694	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.338%
1695	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	98.344%
1696	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.350%
1697	WEST BANCORPORATION COMMON STOCK	0.006%	98.357%
1698	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	98.363%
1699	CROCS INC COMMON STOCK USD.001	0.006%	98.369%
1700	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	98.376%
1701	FIRST BANCORP/NC COMMON STOCK	0.006%	98.382%
1702	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.006%	98.388%
1703	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.394%
1704	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.006%	98.401%
1705	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.006%	98.407%
1706	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.413%
1707	NANOMETRICS INC COMMON STOCK	0.006%	98.419%
1708	CALIX INC COMMON STOCK	0.006%	98.426%
1709	WEIGHT WATCHERS INTL INC COMMON STOCK	0.006%	98.432%
1710	PC CONNECTION INC COMMON STOCK USD.01	0.006%	98.438%
1711	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.444%
1712	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.450%
1713	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.006%	98.456%
1714	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.006%	98.462%
1715	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	98.468%
1716	IXYS CORPORATION COMMON STOCK USD.01	0.006%	98.475%
1717	HOMESTREET INC COMMON STOCK	0.006%	98.481%
1718	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.006%	98.487%
1719	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.006%	98.493%
1720	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.499%
1721	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.006%	98.505%
1722	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.511%
1723	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.517%
1724	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.523%
1725	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	98.528%
1726	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.534%
1727	ENNIS INC COMMON STOCK USD2.5	0.006%	98.540%
1728	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.546%
1729	SURMODICS INC COMMON STOCK USD.05	0.006%	98.552%
1730	ACETO CORP COMMON STOCK USD.01	0.006%	98.558%
1731	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.006%	98.564%
1732	KEMET CORP COMMON STOCK USD.01	0.006%	98.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.006%	98.575%
1734	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.006%	98.581%
1735	CAMDEN NATIONAL CORP COMMON STOCK	0.006%	98.587%
1736	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.593%
1737	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.598%
1738	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.604%
1739	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.610%
1740	FARMER BROS CO COMMON STOCK USD1.0	0.006%	98.615%
1741	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.006%	98.621%
1742	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.627%
1743	FRED S INC CLASS A COMMON STOCK	0.006%	98.632%
1744	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.638%
1745	FTD COS INC COMMON STOCK USD.0001	0.005%	98.643%
1746	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	98.649%
1747	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	98.654%
1748	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.659%
1749	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.665%
1750	DXP ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.670%
1751	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.676%
1752	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.681%
1753	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	98.686%
1754	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.692%
1755	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.697%
1756	EMC INS GROUP INC COMMON STOCK USD1.0	0.005%	98.702%
1757	ATLANTICA YIELD PLC COMMON STOCK	0.005%	98.707%
1758	GASLOG LTD COMMON STOCK USD.01	0.005%	98.713%
1759	CONN S INC COMMON STOCK USD.01	0.005%	98.718%
1760	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.005%	98.723%
1761	FIDELITY SOUTHERN CORP COMMON STOCK	0.005%	98.728%
1762	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.734%
1763	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.005%	98.739%
1764	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.005%	98.744%
1765	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	98.749%
1766	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.005%	98.754%
1767	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.759%
1768	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.005%	98.764%
1769	ENVESTNET INC COMMON STOCK	0.005%	98.770%
1770	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	98.775%
1771	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.005%	98.780%
1772	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.785%
1773	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.790%
1774	TEEKAY CORP COMMON STOCK USD.001	0.005%	98.795%
1775	ZUMIEZ INC COMMON STOCK	0.005%	98.800%
1776	ELDORADO RESORTS INC COMMON STOCK	0.005%	98.805%
1777	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.810%
1778	MIDDLESEX WATER CO COMMON STOCK	0.005%	98.815%
1779	DAKTRONICS INC COMMON STOCK	0.005%	98.820%
1780	XO GROUP INC COMMON STOCK USD.01	0.005%	98.825%
1781	CITI TRENDS INC COMMON STOCK USD.01	0.005%	98.830%
1782	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.839%
1784	COHU INC COMMON STOCK USD1.0	0.005%	98.844%
1785	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.849%
1786	HERITAGE COMMERCE CORP COMMON STOCK	0.005%	98.854%
1787	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.005%	98.859%
1788	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.005%	98.863%
1789	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.868%
1790	HAWKINS INC COMMON STOCK USD.05	0.005%	98.873%
1791	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	98.878%
1792	REGIS CORP COMMON STOCK USD.05	0.005%	98.883%
1793	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.887%
1794	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.892%
1795	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	98.897%
1796	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.005%	98.901%
1797	UNISYS CORP COMMON STOCK USD.01	0.005%	98.906%
1798	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.911%
1799	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.915%
1800	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.005%	98.920%
1801	MESA LABORATORIES INC COMMON STOCK	0.005%	98.925%
1802	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	98.929%
1803	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.934%
1804	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.939%
1805	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.005%	98.943%
1806	VSE CORP COMMON STOCK USD.05	0.005%	98.948%
1807	UNIFI INC COMMON STOCK USD.1	0.005%	98.952%
1808	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.957%
1809	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.005%	98.962%
1810	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	98.966%
1811	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	98.971%
1812	VAREX IMAGING CORP COMMON STOCK	0.005%	98.975%
1813	CLIFTON BANCORP INC COMMON STOCK USD.01	0.005%	98.980%
1814	ST JOE CO/THE COMMON STOCK	0.005%	98.984%
1815	3D SYSTEMS CORP COMMON STOCK USD.001	0.005%	98.989%
1816	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	98.993%
1817	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.998%
1818	ADVANSIX INC COMMON STOCK USD.01	0.004%	99.002%
1819	LANDEC CORP COMMON STOCK USD.001	0.004%	99.007%
1820	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	99.011%
1821	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.004%	99.015%
1822	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.004%	99.020%
1823	XCERRA CORP COMMON STOCK USD.05	0.004%	99.024%
1824	TIPTREE INC COMMON STOCK USD.001	0.004%	99.029%
1825	MARCUS CORPORATION COMMON STOCK USD1.0	0.004%	99.033%
1826	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	99.037%
1827	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	99.042%
1828	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.004%	99.046%
1829	ARCBEST CORP COMMON STOCK USD.01	0.004%	99.050%
1830	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.004%	99.055%
1831	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.004%	99.059%
1832	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.004%	99.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.067%
1834	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.004%	99.072%
1835	DENBURY RESOURCES INC COMMON STOCK USD.001	0.004%	99.076%
1836	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	99.080%
1837	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.084%
1838	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.088%
1839	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.092%
1840	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.096%
1841	LUXOFT HOLDING INC COMMON STOCK	0.004%	99.100%
1842	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.104%
1843	ZAGG INC COMMON STOCK USD.001	0.004%	99.108%
1844	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.112%
1845	SP PLUS CORP COMMON STOCK USD.001	0.004%	99.116%
1846	WINMARK CORP COMMON STOCK	0.004%	99.120%
1847	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.004%	99.124%
1848	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.004%	99.128%
1849	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.132%
1850	YORK WATER CO COMMON STOCK	0.004%	99.136%
1851	DHT HOLDINGS INC COMMON STOCK USD.01	0.004%	99.140%
1852	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.144%
1853	TEJON RANCH CO COMMON STOCK USD.5	0.004%	99.147%
1854	LIBBEY INC COMMON STOCK USD.01	0.004%	99.151%
1855	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.004%	99.155%
1856	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	99.159%
1857	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.004%	99.163%
1858	SHORETEL INC COMMON STOCK USD.001	0.004%	99.167%
1859	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.004%	99.170%
1860	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.174%
1861	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.004%	99.178%
1862	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.004%	99.182%
1863	COWEN INC COMMON STOCK USD.01	0.004%	99.186%
1864	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.189%
1865	WATSCO INC CL B COMMON STOCK USD.5	0.004%	99.193%
1866	PEOPLES BANCORP INC COMMON STOCK	0.004%	99.197%
1867	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.004%	99.201%
1868	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.004%	99.205%
1869	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.208%
1870	HOOKER FURNITURE CORP COMMON STOCK	0.004%	99.212%
1871	ASTRONICS CORP CL B COMMON STOCK USD.01	0.004%	99.216%
1872	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.004%	99.219%
1873	HANGER INC COMMON STOCK USD.01	0.004%	99.223%
1874	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.227%
1875	REALNETWORKS INC COMMON STOCK USD.001	0.004%	99.230%
1876	TELENAV INC COMMON STOCK USD.001	0.004%	99.234%
1877	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.238%
1878	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.241%
1879	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.004%	99.245%
1880	PACIFIC CONTINENTAL CORP COMMON STOCK	0.004%	99.249%
1881	EXACTECH INC COMMON STOCK USD.01	0.004%	99.252%
1882	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	OLYMPIC STEEL INC COMMON STOCK	0.003%	99.259%
1884	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.003%	99.263%
1885	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	99.266%
1886	MCEWEN MINING INC COMMON STOCK	0.003%	99.270%
1887	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.273%
1888	CONNECTONE BANCORP INC COMMON STOCK	0.003%	99.276%
1889	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.003%	99.280%
1890	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.283%
1891	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.003%	99.287%
1892	QAD INC A COMMON STOCK	0.003%	99.290%
1893	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	99.294%
1894	IMAX CORP COMMON STOCK	0.003%	99.297%
1895	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.300%
1896	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.304%
1897	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.307%
1898	TREDEGAR CORP COMMON STOCK	0.003%	99.310%
1899	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.314%
1900	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.317%
1901	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	99.320%
1902	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.003%	99.324%
1903	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.003%	99.327%
1904	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.003%	99.330%
1905	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.334%
1906	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.337%
1907	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.340%
1908	ZIX CORP COMMON STOCK USD.01	0.003%	99.344%
1909	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.347%
1910	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.350%
1911	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.353%
1912	NL INDUSTRIES COMMON STOCK USD.125	0.003%	99.357%
1913	RADNET INC COMMON STOCK USD.0001	0.003%	99.360%
1914	AGILYSYS INC COMMON STOCK USD.3	0.003%	99.363%
1915	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.003%	99.366%
1916	KIRKLAND S INC COMMON STOCK	0.003%	99.370%
1917	AXT INC COMMON STOCK USD.001	0.003%	99.373%
1918	INTERNAP CORP COMMON STOCK USD.001	0.003%	99.376%
1919	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.003%	99.379%
1920	DUCOMMUN INC COMMON STOCK USD.01	0.003%	99.382%
1921	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.385%
1922	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.389%
1923	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.392%
1924	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.395%
1925	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.398%
1926	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.401%
1927	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	99.404%
1928	VICOR CORP COMMON STOCK USD.01	0.003%	99.407%
1929	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.410%
1930	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	99.413%
1931	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.416%
1932	FITBIT INC A COMMON STOCK USD.0001	0.003%	99.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.003%	99.422%
1934	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.425%
1935	VECTRUS INC COMMON STOCK USD.01	0.003%	99.428%
1936	MERCANTILE BANK CORP COMMON STOCK	0.003%	99.431%
1937	LANDAUER INC COMMON STOCK USD.1	0.003%	99.433%
1938	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.436%
1939	CITIZENS INC COMMON STOCK	0.003%	99.439%
1940	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.442%
1941	EMCORE CORP COMMON STOCK	0.003%	99.445%
1942	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.448%
1943	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.451%
1944	CUTERA INC COMMON STOCK USD.001	0.003%	99.453%
1945	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.456%
1946	OMEGA FLEX INC COMMON STOCK USD.01	0.003%	99.459%
1947	HORIZON GLOBAL CORP COMMON STOCK	0.003%	99.462%
1948	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.465%
1949	DHI GROUP INC COMMON STOCK USD.01	0.003%	99.467%
1950	ENERNOC INC COMMON STOCK USD.001	0.003%	99.470%
1951	EHEALTH INC COMMON STOCK USD.001	0.003%	99.473%
1952	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.476%
1953	LANDS END INC COMMON STOCK USD.01	0.003%	99.478%
1954	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.003%	99.481%
1955	GLOBANT SA COMMON STOCK USD1.2	0.003%	99.484%
1956	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.486%
1957	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	99.489%
1958	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.492%
1959	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.494%
1960	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.497%
1961	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.500%
1962	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.502%
1963	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	99.505%
1964	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.508%
1965	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.510%
1966	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.513%
1967	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.515%
1968	WILLDAN GROUP INC COMMON STOCK USD.01	0.003%	99.518%
1969	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.520%
1970	DSP GROUP INC COMMON STOCK USD.001	0.002%	99.523%
1971	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.525%
1972	OPUS BANK COMMON STOCK	0.002%	99.528%
1973	BIOSCRIP INC COMMON STOCK USD.0001	0.002%	99.530%
1974	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.532%
1975	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.535%
1976	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.537%
1977	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.540%
1978	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	99.542%
1979	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.544%
1980	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.547%
1981	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	99.549%
1982	HURCO COMPANIES INC COMMON STOCK	0.002%	99.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.002%	99.554%
1984	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	99.556%
1985	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.002%	99.558%
1986	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	99.561%
1987	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.563%
1988	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.565%
1989	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.002%	99.568%
1990	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.570%
1991	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.572%
1992	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	99.574%
1993	ERA GROUP INC COMMON STOCK USD.01	0.002%	99.577%
1994	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.579%
1995	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.581%
1996	MOOG INC CLASS B COMMON STOCK USD1.0	0.002%	99.583%
1997	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	99.585%
1998	SIERRA BANCORP COMMON STOCK	0.002%	99.588%
1999	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	99.590%
2000	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	99.592%
2001	INVESTORS TITLE CO COMMON STOCK	0.002%	99.594%
2002	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	99.596%
2003	XENCOR INC COMMON STOCK USD.01	0.002%	99.598%
2004	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	99.600%
2005	TESCO CORP COMMON STOCK	0.002%	99.603%
2006	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.605%
2007	CARBONITE INC COMMON STOCK USD.01	0.002%	99.607%
2008	TRIBUNE MEDIA CO A COMMON STOCK	0.002%	99.609%
2009	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.611%
2010	PFSWEB INC COMMON STOCK USD.001	0.002%	99.613%
2011	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.615%
2012	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.617%
2013	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.002%	99.619%
2014	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	99.621%
2015	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.623%
2016	ALICO INC COMMON STOCK USD1.0	0.002%	99.625%
2017	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.627%
2018	CIVEO CORP COMMON STOCK	0.002%	99.629%
2019	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.002%	99.631%
2020	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.633%
2021	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.635%
2022	ROSETTA STONE INC COMMON STOCK USD.00005	0.002%	99.637%
2023	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.002%	99.639%
2024	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.641%
2025	VERA BRADLEY INC COMMON STOCK	0.002%	99.643%
2026	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.645%
2027	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.646%
2028	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.002%	99.648%
2029	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.650%
2030	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.002%	99.652%
2031	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.654%
2032	KOPIN CORP COMMON STOCK USD.01	0.002%	99.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.658%
2034	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.659%
2035	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.661%
2036	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.663%
2037	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.665%
2038	MACATAWA BANK CORP COMMON STOCK	0.002%	99.667%
2039	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.669%
2040	HOME BANCORP INC COMMON STOCK USD.01	0.002%	99.670%
2041	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.672%
2042	RETROPHIN INC COMMON STOCK USD.0001	0.002%	99.674%
2043	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.676%
2044	TWIN DISC INC COMMON STOCK	0.002%	99.678%
2045	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.679%
2046	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.681%
2047	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.683%
2048	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.685%
2049	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.686%
2050	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.688%
2051	WEYCO GROUP INC COMMON STOCK USD1.0	0.002%	99.690%
2052	RIGNET INC COMMON STOCK USD.001	0.002%	99.691%
2053	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	99.693%
2054	VERITIV CORP COMMON STOCK USD.01	0.002%	99.695%
2055	INTEVAC INC COMMON STOCK	0.002%	99.697%
2056	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.698%
2057	REIS INC COMMON STOCK USD.01	0.002%	99.700%
2058	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.702%
2059	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.703%
2060	GUARANTY BANCORP COMMON STOCK USD.001	0.002%	99.705%
2061	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.707%
2062	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.708%
2063	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.002%	99.710%
2064	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.712%
2065	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.002%	99.713%
2066	AV HOMES INC COMMON STOCK USD1.0	0.002%	99.715%
2067	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.716%
2068	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.002%	99.718%
2069	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.720%
2070	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.721%
2071	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.723%
2072	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.724%
2073	BOJANGLES INC COMMON STOCK USD.01	0.002%	99.726%
2074	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.727%
2075	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	99.729%
2076	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	99.731%
2077	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.732%
2078	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.002%	99.734%
2079	HORIZON BANCORP INDIANA COMMON STOCK	0.002%	99.735%
2080	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.737%
2081	PCM INC COMMON STOCK USD.001	0.002%	99.738%
2082	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	99.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	99.741%
2084	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.743%
2085	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.744%
2086	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.746%
2087	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	99.747%
2088	CYBEROPTICS CORP COMMON STOCK	0.001%	99.749%
2089	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.750%
2090	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.751%
2091	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.753%
2092	EXACT SCIENCES CORP COMMON STOCK USD.01	0.001%	99.754%
2093	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.756%
2094	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.757%
2095	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	99.758%
2096	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.760%
2097	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.761%
2098	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	99.762%
2099	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	99.764%
2100	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.765%
2101	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.767%
2102	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.768%
2103	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.769%
2104	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.771%
2105	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.772%
2106	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.773%
2107	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.774%
2108	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.776%
2109	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.777%
2110	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.778%
2111	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.780%
2112	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.781%
2113	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.782%
2114	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.783%
2115	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.785%
2116	HESKA CORP COMMON STOCK USD.001	0.001%	99.786%
2117	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.787%
2118	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.788%
2119	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.790%
2120	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.791%
2121	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.792%
2122	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.793%
2123	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.001%	99.795%
2124	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.796%
2125	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.797%
2126	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.798%
2127	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.799%
2128	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.801%
2129	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.802%
2130	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.803%
2131	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.804%
2132	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.807%
2134	NCI INC A COMMON STOCK USD.019	0.001%	99.808%
2135	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.809%
2136	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.810%
2137	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.811%
2138	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.812%
2139	WINGSTOP INC COMMON STOCK USD.01	0.001%	99.814%
2140	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.815%
2141	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.816%
2142	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.817%
2143	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.818%
2144	ETSY INC COMMON STOCK USD.001	0.001%	99.819%
2145	STEIN MART INC COMMON STOCK USD.01	0.001%	99.820%
2146	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.821%
2147	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.001%	99.823%
2148	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.824%
2149	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.825%
2150	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.826%
2151	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.827%
2152	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.828%
2153	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.829%
2154	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.830%
2155	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	99.831%
2156	PC TEL INC COMMON STOCK USD.001	0.001%	99.832%
2157	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	99.833%
2158	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.834%
2159	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.835%
2160	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.836%
2161	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.837%
2162	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.838%
2163	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.839%
2164	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.841%
2165	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.842%
2166	VALHI INC COMMON STOCK USD.01	0.001%	99.843%
2167	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.844%
2168	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.845%
2169	EASTERN CO/THE COMMON STOCK	0.001%	99.845%
2170	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.846%
2171	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.847%
2172	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.848%
2173	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.849%
2174	HARDINGE INC COMMON STOCK USD.01	0.001%	99.850%
2175	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.851%
2176	STARTEK INC COMMON STOCK USD.01	0.001%	99.852%
2177	JAMBA INC COMMON STOCK USD.001	0.001%	99.853%
2178	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.854%
2179	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.855%
2180	CDI CORP COMMON STOCK USD.1	0.001%	99.856%
2181	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.857%
2182	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.859%
2184	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.860%
2185	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.861%
2186	LUBY S INC COMMON STOCK USD.32	0.001%	99.862%
2187	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.862%
2188	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.863%
2189	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.864%
2190	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.865%
2191	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.866%
2192	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.867%
2193	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.868%
2194	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.869%
2195	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.870%
2196	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.870%
2197	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.871%
2198	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	99.872%
2199	NVE CORP COMMON STOCK USD.01	0.001%	99.873%
2200	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.874%
2201	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.875%
2202	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.876%
2203	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.876%
2204	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	99.877%
2205	BSQUARE CORP COMMON STOCK	0.001%	99.878%
2206	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.001%	99.879%
2207	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.001%	99.880%
2208	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.881%
2209	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.881%
2210	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.882%
2211	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.883%
2212	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.884%
2213	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.884%
2214	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.885%
2215	INNOVIVA INC COMMON STOCK	0.001%	99.886%
2216	ROCKY BRANDS INC COMMON STOCK	0.001%	99.887%
2217	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.888%
2218	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.888%
2219	ESCALADE INC COMMON STOCK	0.001%	99.889%
2220	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.890%
2221	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.891%
2222	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.891%
2223	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.892%
2224	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.893%
2225	RADISYS CORP COMMON STOCK	0.001%	99.894%
2226	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.894%
2227	PREMIER FINANCIAL BANCORP COMMON STOCK	0.001%	99.895%
2228	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	99.896%
2229	BCB BANCORP INC COMMON STOCK	0.001%	99.897%
2230	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.897%
2231	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.898%
2232	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.899%
2234	QAD INC B COMMON STOCK USD.001	0.001%	99.900%
2235	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.901%
2236	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.902%
2237	QCR HOLDINGS INC COMMON STOCK USD1.0	0.001%	99.902%
2238	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.001%	99.903%
2239	AWARE INC/MASS COMMON STOCK USD.01	0.001%	99.904%
2240	YELP INC COMMON STOCK USD.000001	0.001%	99.904%
2241	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.905%
2242	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.906%
2243	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.906%
2244	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.907%
2245	PEOPLES BANCORP OF NC COMMON STOCK	0.001%	99.908%
2246	VAALCO ENERGY INC COMMON STOCK USD.1	0.001%	99.908%
2247	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.909%
2248	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.910%
2249	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.001%	99.910%
2250	VALUE LINE INC COMMON STOCK USD.1	0.001%	99.911%
2251	STONEGATE BANK COMMON STOCK USD.01	0.001%	99.912%
2252	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.912%
2253	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.913%
2254	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	99.914%
2255	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.914%
2256	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.915%
2257	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.915%
2258	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.916%
2259	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.917%
2260	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.917%
2261	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.918%
2262	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.918%
2263	UNITY BANCORP INC COMMON STOCK	0.001%	99.919%
2264	BROADSOFT INC COMMON STOCK	0.001%	99.920%
2265	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	99.920%
2266	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.921%
2267	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.921%
2268	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.922%
2269	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	99.923%
2270	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.001%	99.923%
2271	COVISINT CORP COMMON STOCK	0.001%	99.924%
2272	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.924%
2273	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.001%	99.925%
2274	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.925%
2275	LIBERTY BROADBAND B COMMON STOCK USD.01	0.001%	99.926%
2276	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	99.926%
2277	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.927%
2278	MACKINAC FINANCIAL CORP COMMON STOCK	0.001%	99.927%
2279	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.928%
2280	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.001%	99.929%
2281	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.929%
2282	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	EVANS BANCORP INC COMMON STOCK USD.5	0.001%	99.930%
2284	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.931%
2285	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.931%
2286	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.932%
2287	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.932%
2288	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.933%
2289	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.933%
2290	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	99.934%
2291	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.934%
2292	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.935%
2293	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.935%
2294	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.936%
2295	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.936%
2296	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.937%
2297	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.937%
2298	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.938%
2299	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.938%
2300	KEY TRONIC CORP COMMON STOCK	0.000%	99.939%
2301	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.939%
2302	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.940%
2303	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.940%
2304	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.941%
2305	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.941%
2306	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.941%
2307	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.942%
2308	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.942%
2309	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.943%
2310	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.943%
2311	SUSSEX BANCORP COMMON STOCK	0.000%	99.944%
2312	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.944%
2313	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.945%
2314	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.945%
2315	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.946%
2316	TRAVELZOO COMMON STOCK USD.01	0.000%	99.946%
2317	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.946%
2318	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.947%
2319	NUMEREX CORP CL A COMMON STOCK	0.000%	99.947%
2320	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.948%
2321	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.948%
2322	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.949%
2323	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.949%
2324	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.949%
2325	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.950%
2326	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.950%
2327	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.951%
2328	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.951%
2329	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.952%
2330	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.952%
2331	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.952%
2332	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.953%
2334	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.954%
2335	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.954%
2336	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.954%
2337	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.955%
2338	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.955%
2339	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.956%
2340	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.956%
2341	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.956%
2342	MISONIX INC COMMON STOCK USD.01	0.000%	99.957%
2343	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.957%
2344	ITERIS INC COMMON STOCK USD.1	0.000%	99.958%
2345	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.958%
2346	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.958%
2347	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.959%
2348	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.959%
2349	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.959%
2350	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.960%
2351	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.960%
2352	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.961%
2353	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.961%
2354	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.961%
2355	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.962%
2356	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.962%
2357	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.962%
2358	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.963%
2359	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.963%
2360	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.963%
2361	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.964%
2362	CONTROL4 CORP COMMON STOCK USD.0001	0.000%	99.964%
2363	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.964%
2364	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.965%
2365	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.965%
2366	SUMMIT STATE BANK COMMON STOCK	0.000%	99.966%
2367	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.966%
2368	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.966%
2369	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.967%
2370	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.967%
2371	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.967%
2372	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.968%
2373	PRIMO WATER CORP COMMON STOCK	0.000%	99.968%
2374	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.968%
2375	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.969%
2376	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.969%
2377	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.969%
2378	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.969%
2379	AMREP CORP COMMON STOCK USD.1	0.000%	99.970%
2380	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.970%
2381	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.970%
2382	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.971%
2384	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.971%
2385	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.972%
2386	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.972%
2387	INSEEGO CORP COMMON STOCK	0.000%	99.972%
2388	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.973%
2389	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.973%
2390	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.973%
2391	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.973%
2392	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.974%
2393	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.974%
2394	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.974%
2395	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.975%
2396	TECHTARGET COMMON STOCK USD.001	0.000%	99.975%
2397	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.975%
2398	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.975%
2399	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.976%
2400	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.976%
2401	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.976%
2402	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.976%
2403	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.977%
2404	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
2405	INNODATA INC COMMON STOCK USD.01	0.000%	99.977%
2406	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.978%
2407	ZEDGE INC CL B COMMON STOCK	0.000%	99.978%
2408	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.978%
2409	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.978%
2410	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.979%
2411	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.979%
2412	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.979%
2413	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.979%
2414	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.000%	99.980%
2415	INPHI CORP COMMON STOCK	0.000%	99.980%
2416	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.980%
2417	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.980%
2418	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.980%
2419	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.981%
2420	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.981%
2421	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.981%
2422	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.981%
2423	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.982%
2424	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.982%
2425	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.982%
2426	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.982%
2427	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.983%
2428	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.983%
2429	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.983%
2430	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.983%
2431	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.983%
2432	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.984%
2434	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.984%
2435	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.984%
2436	PB BANCORP INC COMMON STOCK	0.000%	99.984%
2437	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.985%
2438	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.985%
2439	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.985%
2440	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.985%
2441	QUMU CORP COMMON STOCK USD.01	0.000%	99.985%
2442	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.986%
2443	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.986%
2444	R1 RCM INC COMMON STOCK USD.01	0.000%	99.986%
2445	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.986%
2446	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.986%
2447	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.987%
2448	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.987%
2449	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.987%
2450	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.987%
2451	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.987%
2452	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.988%
2453	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.988%
2454	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.988%
2455	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.988%
2456	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.988%
2457	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.988%
2458	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.989%
2459	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.989%
2460	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.989%
2461	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.989%
2462	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.989%
2463	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.989%
2464	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.990%
2465	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.990%
2466	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.990%
2467	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.990%
2468	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.990%
2469	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.990%
2470	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.991%
2471	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.991%
2472	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.991%
2473	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.991%
2474	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.991%
2475	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.991%
2476	CSP INC COMMON STOCK USD.01	0.000%	99.992%
2477	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.992%
2478	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.992%
2479	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.992%
2480	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.992%
2481	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.992%
2482	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
2484	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.993%
2485	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.993%
2486	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.993%
2487	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.993%
2488	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.993%
2489	ALTABA INC ALTABA INC	0.000%	99.993%
2490	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.993%
2491	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.994%
2492	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.994%
2493	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.994%
2494	INTEST CORP COMMON STOCK USD.01	0.000%	99.994%
2495	CKX LANDS INC COMMON STOCK	0.000%	99.994%
2496	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.994%
2497	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.994%
2498	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.994%
2499	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.995%
2500	VERSAR INC COMMON STOCK USD.01	0.000%	99.995%
2501	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.995%
2502	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.995%
2503	REAL INDUSTRY INC COMMON STOCK	0.000%	99.995%
2504	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.995%
2505	SEVCON INC COMMON STOCK USD.1	0.000%	99.995%
2506	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.995%
2507	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.995%
2508	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.995%
2509	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.996%
2510	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.996%
2511	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.996%
2512	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.996%
2513	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.996%
2514	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.996%
2515	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.996%
2516	GAINSCO INC COMMON STOCK USD.1	0.000%	99.996%
2517	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.996%
2518	AROTECH CORP COMMON STOCK USD.01	0.000%	99.996%
2519	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.996%
2520	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.997%
2521	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.997%
2522	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.997%
2523	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.997%
2524	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.997%
2525	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.997%
2526	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.997%
2527	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.997%
2528	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.997%
2529	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
2530	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.997%
2531	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.997%
2532	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.998%
2534	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.998%
2535	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.998%
2536	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.998%
2537	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.998%
2538	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.998%
2539	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.998%
2540	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
2541	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.998%
2542	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.998%
2543	INUVO INC COMMON STOCK USD.001	0.000%	99.998%
2544	IDENTIV INC COMMON STOCK USD.001	0.000%	99.998%
2545	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.998%
2546	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.998%
2547	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
2548	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.999%
2549	ACCURAY INC COMMON STOCK USD.001	0.000%	99.999%
2550	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2551	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%
2552	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2553	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.999%
2554	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
2555	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.999%
2556	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
2557	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.999%
2558	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.999%
2559	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2560	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.999%
2561	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2562	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.999%
2563	KOSS CORP COMMON STOCK USD.005	0.000%	99.999%
2564	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.999%
2565	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2566	QUALSTAR CORP COMMON STOCK	0.000%	99.999%
2567	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.999%
2568	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2569	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2570	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	100.000%
2571	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2572	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
2573	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2574	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2575	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	100.000%
2576	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	100.000%
2577	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2578	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2579	CHARLES + COLVARD LTD COMMON STOCK	0.000%	100.000%
2580	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
2581	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
2582	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2584	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2585	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
2586	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2587	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2588	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
2589	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	100.000%
2590	SMTC CORPORATION COMMON STOCK USD.01	0.000%	100.000%
2591	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2592	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
2593	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
2594	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2595	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2596	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
2597	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
2598	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2599	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
2600	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
2601	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2602	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2603	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2604	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
2605	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
2606	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2607	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
2608	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2609	SOFTBRANDS INC COMMON STOCK	-	100.000%
2610	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2611	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%