

U.S. Core Equity 1 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	2.898%	2.898%
2	MICROSOFT CORP COMMON STOCK USD.00000625	1.624%	4.521%
3	AMAZON.COM INC COMMON STOCK USD.01	1.473%	5.994%
4	AT+T INC COMMON STOCK USD1.0	1.088%	7.082%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.050%	8.132%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.932%	9.064%
7	FACEBOOK INC A COMMON STOCK USD.000006	0.912%	9.976%
8	WELLS FARGO + CO COMMON STOCK USD1.666	0.859%	10.835%
9	COMCAST CORP CLASS A COMMON STOCK USD.01	0.842%	11.677%
10	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.840%	12.518%
11	BANK OF AMERICA CORP COMMON STOCK USD.01	0.741%	13.258%
12	PFIZER INC COMMON STOCK USD.05	0.726%	13.984%
13	HOME DEPOT INC COMMON STOCK USD.05	0.699%	14.684%
14	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.692%	15.376%
15	EXXON MOBIL CORP COMMON STOCK	0.681%	16.057%
16	INTEL CORP COMMON STOCK USD.001	0.642%	16.698%
17	PEPSICO INC COMMON STOCK USD.017	0.620%	17.319%
18	COCA COLA CO/THE COMMON STOCK USD.25	0.598%	17.916%
19	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.592%	18.508%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.579%	19.088%
21	CITIGROUP INC COMMON STOCK USD.01	0.576%	19.664%
22	ALPHABET INC CL C COMMON STOCK USD.001	0.558%	20.222%
23	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.545%	20.767%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.544%	21.311%
25	ALTRIA GROUP INC COMMON STOCK USD.333	0.537%	21.848%
26	WAL MART STORES INC COMMON STOCK USD.1	0.536%	22.384%
27	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.522%	22.906%
28	WALT DISNEY CO/THE COMMON STOCK USD.01	0.518%	23.424%
29	CHEVRON CORP COMMON STOCK USD.75	0.514%	23.938%
30	CISCO SYSTEMS INC COMMON STOCK USD.001	0.474%	24.412%
31	3M CO COMMON STOCK USD.01	0.463%	24.875%
32	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.462%	25.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	MERCK + CO. INC. COMMON STOCK USD.5	0.456%	25.793%
34	MASTERCARD INC A COMMON STOCK USD.0001	0.437%	26.230%
35	MCDONALD S CORP COMMON STOCK USD.01	0.433%	26.663%
36	BOEING CO/THE COMMON STOCK USD5.0	0.429%	27.091%
37	ABBVIE INC COMMON STOCK USD.01	0.422%	27.513%
38	ORACLE CORP COMMON STOCK USD.01	0.402%	27.915%
39	CELGENE CORP COMMON STOCK USD.01	0.380%	28.296%
40	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.379%	28.674%
41	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.335%	29.009%
42	GILEAD SCIENCES INC COMMON STOCK USD.001	0.323%	29.332%
43	AMGEN INC COMMON STOCK USD.0001	0.321%	29.653%
44	STARBUCKS CORP COMMON STOCK USD.001	0.313%	29.966%
45	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.306%	30.272%
46	CVS HEALTH CORP COMMON STOCK USD.01	0.304%	30.575%
47	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.291%	30.866%
48	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.290%	31.156%
49	UNION PACIFIC CORP COMMON STOCK USD2.5	0.289%	31.445%
50	NVIDIA CORP COMMON STOCK USD.001	0.289%	31.734%
51	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.288%	32.022%
52	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.284%	32.306%
53	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.281%	32.587%
54	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.270%	32.857%
55	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.264%	33.121%
56	QUALCOMM INC COMMON STOCK USD.0001	0.263%	33.384%
57	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.262%	33.646%
58	TIME WARNER INC COMMON STOCK USD.01	0.259%	33.905%
59	US BANCORP COMMON STOCK USD.01	0.251%	34.156%
60	NIKE INC CL B COMMON STOCK USD1.0	0.247%	34.403%
61	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.246%	34.649%
62	FEDEX CORP COMMON STOCK USD.1	0.244%	34.894%
63	MEDTRONIC PLC COMMON STOCK USD.1	0.240%	35.134%
64	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.239%	35.373%
65	LOWE S COS INC COMMON STOCK USD.5	0.238%	35.611%
66	ALLERGAN PLC COMMON STOCK USD.0033	0.236%	35.847%
67	ABBOTT LABORATORIES COMMON STOCK	0.230%	36.077%
68	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.221%	36.298%
69	GENERAL MOTORS CO COMMON STOCK USD.01	0.214%	36.511%
70	DELTA AIR LINES INC COMMON STOCK USD.0001	0.208%	36.719%
71	ELI LILLY + CO COMMON STOCK	0.206%	36.925%
72	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.206%	37.131%
73	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.199%	37.330%
74	BEST BUY CO INC COMMON STOCK USD.1	0.198%	37.528%
75	CATERPILLAR INC COMMON STOCK USD1.0	0.197%	37.725%
76	SCHLUMBERGER LTD COMMON STOCK USD.01	0.195%	37.920%
77	MORGAN STANLEY COMMON STOCK USD.01	0.194%	38.114%
78	FORD MOTOR CO COMMON STOCK USD.01	0.189%	38.303%
79	CHUBB LTD COMMON STOCK	0.189%	38.491%
80	BIOGEN INC COMMON STOCK USD.0005	0.187%	38.679%
81	CSX CORP COMMON STOCK USD1.0	0.186%	38.865%
82	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.186%	39.051%

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83	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.184%	39.235%
84	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.181%	39.416%
85	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.177%	39.594%
86	BROADCOM LTD COMMON STOCK	0.176%	39.770%
87	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.175%	39.945%
88	TJX COMPANIES INC COMMON STOCK USD1.0	0.173%	40.118%
89	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.171%	40.289%
90	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.170%	40.459%
91	NEXTERA ENERGY INC COMMON STOCK USD.01	0.167%	40.626%
92	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.167%	40.793%
93	CONOCOPHILLIPS COMMON STOCK USD.01	0.164%	40.957%
94	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.163%	41.120%
95	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.162%	41.282%
96	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.162%	41.444%
97	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.161%	41.605%
98	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.160%	41.765%
99	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.159%	41.924%
100	TRAVELERS COS INC/THE COMMON STOCK	0.158%	42.082%
101	MONSANTO CO COMMON STOCK USD.01	0.158%	42.240%
102	CIGNA CORP COMMON STOCK USD.25	0.153%	42.392%
103	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.151%	42.544%
104	ANTHEM INC COMMON STOCK USD.01	0.151%	42.695%
105	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.151%	42.846%
106	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.149%	42.995%
107	DANAHER CORP COMMON STOCK USD.01	0.148%	43.143%
108	DUKE ENERGY CORP COMMON STOCK USD.001	0.148%	43.291%
109	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.148%	43.438%
110	AETNA INC COMMON STOCK USD.01	0.144%	43.582%
111	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.142%	43.724%
112	S+P GLOBAL INC COMMON STOCK USD1.0	0.138%	43.862%
113	HUMANA INC COMMON STOCK USD.166	0.137%	43.998%
114	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.135%	44.134%
115	BLACKROCK INC COMMON STOCK USD.01	0.135%	44.269%
116	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.135%	44.404%
117	APPLIED MATERIALS INC COMMON STOCK USD.01	0.135%	44.539%
118	NUCOR CORP COMMON STOCK USD.4	0.133%	44.672%
119	WHIRLPOOL CORP COMMON STOCK USD1.0	0.133%	44.805%
120	DAVITA INC COMMON STOCK USD.001	0.131%	44.936%
121	PHILLIPS 66 COMMON STOCK	0.130%	45.066%
122	PAYPAL HOLDINGS INC COMMON STOCK	0.130%	45.196%
123	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.128%	45.324%
124	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.128%	45.452%
125	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.127%	45.580%
126	DEERE + CO COMMON STOCK USD1.0	0.125%	45.705%
127	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.125%	45.830%
128	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.125%	45.955%
129	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.124%	46.079%
130	PRAXAIR INC COMMON STOCK USD.01	0.123%	46.202%
131	CENTURYLINK INC COMMON STOCK USD1.0	0.123%	46.325%
132	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.123%	46.448%

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133	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.123%	46.570%
134	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.123%	46.693%
135	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.122%	46.815%
136	LAM RESEARCH CORP COMMON STOCK USD.001	0.121%	46.935%
137	DOMINION ENERGY INC COMMON STOCK	0.121%	47.056%
138	VALERO ENERGY CORP COMMON STOCK USD.01	0.120%	47.176%
139	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.120%	47.297%
140	RAYTHEON COMPANY COMMON STOCK USD.01	0.120%	47.416%
141	MARATHON PETROLEUM CORP COMMON STOCK	0.120%	47.536%
142	SOUTHERN CO/THE COMMON STOCK USD5.0	0.119%	47.655%
143	EBAY INC COMMON STOCK USD.001	0.119%	47.774%
144	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.119%	47.893%
145	DOLLAR TREE INC COMMON STOCK USD.01	0.117%	48.010%
146	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.117%	48.127%
147	INTUIT INC COMMON STOCK USD.01	0.116%	48.243%
148	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.116%	48.359%
149	CR BARD INC COMMON STOCK USD.25	0.116%	48.475%
150	METLIFE INC COMMON STOCK USD.01	0.115%	48.590%
151	STRYKER CORP COMMON STOCK USD.1	0.115%	48.705%
152	WHOLE FOODS MARKET INC COMMON STOCK	0.115%	48.820%
153	PROGRESSIVE CORP COMMON STOCK USD1.0	0.115%	48.935%
154	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.114%	49.049%
155	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.114%	49.163%
156	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.112%	49.275%
157	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.112%	49.387%
158	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.112%	49.499%
159	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.112%	49.611%
160	VIACOM INC CLASS B COMMON STOCK USD.001	0.111%	49.723%
161	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.111%	49.834%
162	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.109%	49.943%
163	FIFTH THIRD BANCORP COMMON STOCK	0.109%	50.051%
164	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.109%	50.160%
165	KINDER MORGAN INC COMMON STOCK USD.01	0.108%	50.268%
166	MCKESSON CORP COMMON STOCK USD.01	0.108%	50.376%
167	GENERAL MILLS INC COMMON STOCK USD.1	0.108%	50.483%
168	CME GROUP INC COMMON STOCK USD.01	0.107%	50.590%
169	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.107%	50.697%
170	CA INC COMMON STOCK USD.1	0.106%	50.804%
171	AON PLC COMMON STOCK USD.01	0.106%	50.910%
172	ECOLAB INC COMMON STOCK USD1.0	0.106%	51.015%
173	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.106%	51.121%
174	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.105%	51.226%
175	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.105%	51.331%
176	ZOETIS INC COMMON STOCK USD.01	0.104%	51.435%
177	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.104%	51.538%
178	FISERV INC COMMON STOCK USD.01	0.104%	51.642%
179	LEAR CORP COMMON STOCK USD.01	0.104%	51.746%
180	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.104%	51.850%
181	EOG RESOURCES INC COMMON STOCK USD.01	0.103%	51.953%
182	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.103%	52.056%

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183	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.103%	52.159%
184	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.103%	52.262%
185	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.102%	52.364%
186	CENTENE CORP COMMON STOCK USD.001	0.102%	52.466%
187	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.102%	52.568%
188	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.102%	52.670%
189	NETFLIX INC COMMON STOCK USD.001	0.101%	52.771%
190	ALLSTATE CORP COMMON STOCK USD.01	0.101%	52.872%
191	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.101%	52.973%
192	STATE STREET CORP COMMON STOCK USD1.0	0.101%	53.074%
193	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.101%	53.175%
194	UNITED RENTALS INC COMMON STOCK USD.01	0.101%	53.276%
195	TARGET CORP COMMON STOCK USD.0833	0.100%	53.376%
196	PACCAR INC COMMON STOCK USD1.0	0.100%	53.477%
197	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.100%	53.576%
198	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.100%	53.676%
199	HP INC COMMON STOCK USD.01	0.099%	53.775%
200	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.098%	53.873%
201	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.097%	53.970%
202	GLOBAL PAYMENTS INC COMMON STOCK	0.096%	54.066%
203	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.096%	54.162%
204	EATON CORP PLC COMMON STOCK USD.01	0.095%	54.257%
205	OMNICOM GROUP COMMON STOCK USD.15	0.095%	54.352%
206	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.094%	54.447%
207	DOVER CORP COMMON STOCK USD1.0	0.094%	54.541%
208	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.094%	54.635%
209	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.094%	54.730%
210	BB+T CORP COMMON STOCK USD5.0	0.094%	54.824%
211	SYSCO CORP COMMON STOCK USD1.0	0.093%	54.917%
212	CUMMINS INC COMMON STOCK USD2.5	0.093%	55.010%
213	TEXTRON INC COMMON STOCK USD.125	0.093%	55.103%
214	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.092%	55.195%
215	AFLAC INC COMMON STOCK USD.1	0.092%	55.287%
216	YUM BRANDS INC COMMON STOCK	0.091%	55.379%
217	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.091%	55.470%
218	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.090%	55.560%
219	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.090%	55.650%
220	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.089%	55.740%
221	JM SMUCKER CO/THE COMMON STOCK	0.089%	55.828%
222	CLOROX COMPANY COMMON STOCK USD1.0	0.087%	55.916%
223	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.087%	56.003%
224	FLEX LTD COMMON STOCK	0.087%	56.091%
225	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.087%	56.178%
226	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.087%	56.265%
227	INCYTE CORP COMMON STOCK USD.001	0.087%	56.351%
228	ULTA BEAUTY INC COMMON STOCK USD.01	0.087%	56.438%
229	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.086%	56.524%
230	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.086%	56.610%
231	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.086%	56.696%
232	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.085%	56.781%

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233	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.085%	56.866%
234	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.084%	56.951%
235	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.084%	57.035%
236	NASDAQ INC COMMON STOCK USD.01	0.084%	57.119%
237	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.083%	57.202%
238	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.083%	57.285%
239	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.083%	57.368%
240	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.083%	57.451%
241	ALBEMARLE CORP COMMON STOCK USD.01	0.083%	57.534%
242	ROSS STORES INC COMMON STOCK USD.01	0.083%	57.616%
243	GENUINE PARTS CO COMMON STOCK USD1.0	0.082%	57.698%
244	EXELON CORP COMMON STOCK	0.082%	57.780%
245	P G + E CORP COMMON STOCK	0.082%	57.862%
246	EXPEDIA INC COMMON STOCK USD.001	0.082%	57.944%
247	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.082%	58.026%
248	CORNING INC COMMON STOCK USD.5	0.082%	58.107%
249	XPO LOGISTICS INC COMMON STOCK USD.001	0.081%	58.188%
250	HALLIBURTON CO COMMON STOCK USD2.5	0.081%	58.269%
251	INVESCO LTD COMMON STOCK USD.2	0.081%	58.350%
252	AMPHENOL CORP CL A COMMON STOCK USD.001	0.080%	58.430%
253	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.080%	58.511%
254	HUNTSMAN CORP COMMON STOCK USD.01	0.080%	58.591%
255	HARRIS CORP COMMON STOCK USD1.	0.080%	58.670%
256	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.080%	58.750%
257	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.079%	58.829%
258	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.079%	58.909%
259	PAYCHEX INC COMMON STOCK USD.01	0.079%	58.988%
260	STEEL DYNAMICS INC COMMON STOCK USD.005	0.079%	59.067%
261	MACY S INC COMMON STOCK USD.01	0.079%	59.146%
262	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.079%	59.225%
263	GAP INC/THE COMMON STOCK USD.05	0.079%	59.304%
264	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.079%	59.383%
265	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.078%	59.461%
266	ANALOG DEVICES INC COMMON STOCK USD.167	0.078%	59.539%
267	HOLOGIC INC COMMON STOCK USD.01	0.078%	59.617%
268	TYSON FOODS INC CL A COMMON STOCK USD.1	0.077%	59.694%
269	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.077%	59.771%
270	ALLY FINANCIAL INC COMMON STOCK USD.1	0.077%	59.848%
271	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.077%	59.925%
272	CDW CORP/DE COMMON STOCK USD.01	0.076%	60.001%
273	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.076%	60.077%
274	INGREDION INC COMMON STOCK USD.01	0.076%	60.152%
275	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.075%	60.228%
276	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.075%	60.303%
277	KROGER CO COMMON STOCK USD1.0	0.075%	60.377%
278	TIFFANY + CO COMMON STOCK USD.01	0.074%	60.452%
279	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.074%	60.526%
280	THOR INDUSTRIES INC COMMON STOCK USD.1	0.074%	60.600%
281	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.074%	60.674%
282	HORMEL FOODS CORP COMMON STOCK USD.01465	0.074%	60.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	KLA TENCOR CORP COMMON STOCK USD.001	0.073%	60.821%
284	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.073%	60.893%
285	T MOBILE US INC COMMON STOCK USD.0001	0.072%	60.965%
286	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.072%	61.037%
287	CARDINAL HEALTH INC COMMON STOCK	0.072%	61.109%
288	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.071%	61.181%
289	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.071%	61.251%
290	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.070%	61.321%
291	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.070%	61.391%
292	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.070%	61.461%
293	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.070%	61.531%
294	ARCONIC INC COMMON STOCK	0.070%	61.600%
295	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.070%	61.670%
296	DR HORTON INC COMMON STOCK USD.01	0.069%	61.739%
297	CARMAX INC COMMON STOCK USD.5	0.069%	61.809%
298	BALL CORP COMMON STOCK	0.069%	61.878%
299	SYMANTEC CORP COMMON STOCK USD.01	0.069%	61.946%
300	CARNIVAL CORP COMMON STOCK USD.01	0.069%	62.015%
301	FORTIVE CORP COMMON STOCK USD.01	0.069%	62.084%
302	EATON VANCE CORP COMMON STOCK USD.00390625	0.068%	62.152%
303	EQUIFAX INC COMMON STOCK USD1.25	0.068%	62.221%
304	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.068%	62.289%
305	AMETEK INC COMMON STOCK USD.01	0.068%	62.357%
306	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.068%	62.425%
307	BUNGE LTD COMMON STOCK USD.01	0.068%	62.493%
308	KEYCORP COMMON STOCK USD1.0	0.068%	62.561%
309	LKQ CORP COMMON STOCK USD.01	0.068%	62.629%
310	PENTAIR PLC COMMON STOCK USD.01	0.068%	62.697%
311	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.068%	62.764%
312	MSCI INC COMMON STOCK USD.01	0.067%	62.832%
313	M + T BANK CORP COMMON STOCK USD.5	0.067%	62.899%
314	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.067%	62.966%
315	DTE ENERGY COMPANY COMMON STOCK	0.067%	63.033%
316	VERISK ANALYTICS INC COMMON STOCK USD.001	0.067%	63.100%
317	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.067%	63.167%
318	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.067%	63.233%
319	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.067%	63.300%
320	UGI CORP COMMON STOCK	0.066%	63.366%
321	KOHL'S CORP COMMON STOCK USD.01	0.066%	63.433%
322	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	63.499%
323	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.066%	63.565%
324	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.065%	63.630%
325	AUTOLIV INC COMMON STOCK USD1.0	0.065%	63.696%
326	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.065%	63.761%
327	NEWMONT MINING CORP COMMON STOCK USD1.6	0.065%	63.826%
328	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.065%	63.891%
329	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.065%	63.956%
330	NAVIENT CORP COMMON STOCK USD.01	0.065%	64.021%
331	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.065%	64.086%
332	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.065%	64.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ARAMARK COMMON STOCK USD.01	0.065%	64.215%
334	JABIL INC COMMON STOCK USD.001	0.065%	64.280%
335	XILINX INC COMMON STOCK USD.01	0.064%	64.344%
336	WYNN RESORTS LTD COMMON STOCK USD.01	0.064%	64.409%
337	BORGWARNER INC COMMON STOCK USD.01	0.064%	64.473%
338	ILLUMINA INC COMMON STOCK USD.01	0.064%	64.537%
339	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.064%	64.601%
340	CONCHO RESOURCES INC COMMON STOCK USD.001	0.064%	64.664%
341	NETAPP INC COMMON STOCK USD.001	0.064%	64.728%
342	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.063%	64.791%
343	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.063%	64.855%
344	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.063%	64.918%
345	DARDEN RESTAURANTS INC COMMON STOCK	0.063%	64.981%
346	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.063%	65.044%
347	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.063%	65.107%
348	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.063%	65.170%
349	SEMPRA ENERGY COMMON STOCK	0.063%	65.233%
350	OLIN CORP COMMON STOCK USD1.0	0.062%	65.295%
351	POST HOLDINGS INC COMMON STOCK USD.01	0.062%	65.357%
352	EAST WEST BANCORP INC COMMON STOCK USD.001	0.062%	65.419%
353	PPL CORP COMMON STOCK USD.01	0.062%	65.482%
354	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.062%	65.544%
355	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.062%	65.605%
356	MANPOWERGROUP INC COMMON STOCK USD.01	0.062%	65.667%
357	XYLEM INC COMMON STOCK	0.062%	65.729%
358	COACH INC COMMON STOCK USD.01	0.062%	65.790%
359	GRACO INC COMMON STOCK USD1.0	0.061%	65.852%
360	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.061%	65.913%
361	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.061%	65.975%
362	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.061%	66.036%
363	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.061%	66.097%
364	ASSURANT INC COMMON STOCK USD.01	0.061%	66.159%
365	BAKER HUGHES INC COMMON STOCK USD1.0	0.061%	66.220%
366	WENDY S CO/THE COMMON STOCK USD.1	0.061%	66.281%
367	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.061%	66.342%
368	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.061%	66.402%
369	WW GRAINGER INC COMMON STOCK USD.5	0.061%	66.463%
370	OWENS CORNING COMMON STOCK USD.001	0.061%	66.524%
371	NVR INC COMMON STOCK USD.01	0.061%	66.584%
372	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.060%	66.644%
373	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.060%	66.705%
374	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.060%	66.764%
375	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.060%	66.824%
376	CBRE GROUP INC A COMMON STOCK USD.01	0.060%	66.884%
377	EDISON INTERNATIONAL COMMON STOCK	0.060%	66.944%
378	NCR CORPORATION COMMON STOCK USD.01	0.060%	67.003%
379	HILL ROM HOLDINGS INC COMMON STOCK	0.059%	67.063%
380	HCA HEALTHCARE INC COMMON STOCK USD.01	0.059%	67.122%
381	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.059%	67.181%
382	ENVISION HEALTHCARE CORP COMMON STOCK	0.059%	67.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HEALTHSOUTH CORP COMMON STOCK USD.01	0.059%	67.299%
384	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.059%	67.358%
385	SALESFORCE.COM INC COMMON STOCK USD.001	0.059%	67.417%
386	SYNOPSYS INC COMMON STOCK USD.01	0.059%	67.475%
387	XCEL ENERGY INC COMMON STOCK USD2.5	0.059%	67.534%
388	LINCOLN NATIONAL CORP COMMON STOCK	0.058%	67.592%
389	COPART INC COMMON STOCK	0.058%	67.650%
390	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.058%	67.709%
391	NORDSON CORP COMMON STOCK	0.058%	67.767%
392	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.058%	67.825%
393	SLM CORP COMMON STOCK USD.2	0.058%	67.883%
394	WILLIAMS COS INC COMMON STOCK USD1.0	0.058%	67.941%
395	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.058%	67.999%
396	NRG ENERGY INC COMMON STOCK USD.01	0.058%	68.057%
397	HENRY SCHEIN INC COMMON STOCK USD.01	0.058%	68.114%
398	SONOCO PRODUCTS CO COMMON STOCK	0.057%	68.172%
399	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.057%	68.229%
400	KELLOGG CO COMMON STOCK USD.25	0.057%	68.286%
401	AVERY DENNISON CORP COMMON STOCK USD1.0	0.057%	68.343%
402	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.057%	68.400%
403	CINTAS CORP COMMON STOCK	0.057%	68.458%
404	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.057%	68.514%
405	UNUM GROUP COMMON STOCK USD.1	0.057%	68.571%
406	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.056%	68.627%
407	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.056%	68.684%
408	DOMINO S PIZZA INC COMMON STOCK USD.01	0.056%	68.740%
409	MONSTER BEVERAGE CORP COMMON STOCK	0.056%	68.796%
410	SNAP ON INC COMMON STOCK USD1.0	0.056%	68.852%
411	CERNER CORP COMMON STOCK USD.01	0.056%	68.909%
412	CATALENT INC COMMON STOCK USD.01	0.056%	68.965%
413	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.056%	69.020%
414	TOLL BROTHERS INC COMMON STOCK USD.01	0.056%	69.076%
415	APTARGROUP INC COMMON STOCK USD.01	0.056%	69.132%
416	VANTIV INC CL A COMMON STOCK USD.00001	0.055%	69.187%
417	LENNAR CORP A COMMON STOCK USD.1	0.055%	69.242%
418	GENTEX CORP COMMON STOCK USD.06	0.055%	69.298%
419	RED HAT INC COMMON STOCK USD.0001	0.055%	69.353%
420	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.055%	69.409%
421	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.055%	69.464%
422	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	69.519%
423	FNF GROUP TRACKING STK USD.0001	0.055%	69.574%
424	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.055%	69.629%
425	TESLA INC COMMON STOCK USD.001	0.055%	69.684%
426	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.055%	69.739%
427	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.055%	69.794%
428	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.055%	69.849%
429	CARTER S INC COMMON STOCK USD.01	0.055%	69.903%
430	JONES LANG LASALLE INC COMMON STOCK USD.01	0.055%	69.958%
431	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.055%	70.012%
432	BRUNSWICK CORP COMMON STOCK USD.75	0.055%	70.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ONEOK INC COMMON STOCK USD.01	0.054%	70.121%
434	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.054%	70.176%
435	ORBITAL ATK INC COMMON STOCK USD.01	0.054%	70.230%
436	BROWN + BROWN INC COMMON STOCK USD.1	0.054%	70.284%
437	WR BERKLEY CORP COMMON STOCK USD.2	0.054%	70.338%
438	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.054%	70.392%
439	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	70.446%
440	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.054%	70.500%
441	HASBRO INC COMMON STOCK USD.5	0.054%	70.554%
442	SYNNEX CORP COMMON STOCK USD.001	0.054%	70.607%
443	COMERICA INC COMMON STOCK USD5.0	0.053%	70.661%
444	GARTNER INC COMMON STOCK USD.0005	0.053%	70.714%
445	RYDER SYSTEM INC COMMON STOCK USD.5	0.053%	70.767%
446	VAIL RESORTS INC COMMON STOCK USD.01	0.053%	70.820%
447	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.053%	70.873%
448	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.053%	70.926%
449	H+R BLOCK INC COMMON STOCK	0.053%	70.979%
450	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.053%	71.032%
451	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.053%	71.085%
452	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.053%	71.137%
453	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.052%	71.190%
454	LOEWS CORP COMMON STOCK USD.01	0.052%	71.242%
455	MICROSEMI CORP COMMON STOCK USD.2	0.052%	71.294%
456	TORCHMARK CORP COMMON STOCK USD1.0	0.052%	71.346%
457	VCA INC COMMON STOCK USD.001	0.052%	71.397%
458	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.052%	71.449%
459	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.052%	71.501%
460	MOODY S CORP COMMON STOCK USD.01	0.052%	71.552%
461	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.052%	71.604%
462	TERADYNE INC COMMON STOCK USD.125	0.051%	71.655%
463	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.051%	71.706%
464	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.051%	71.757%
465	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.051%	71.809%
466	FASTENAL CO COMMON STOCK USD.01	0.051%	71.860%
467	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.051%	71.910%
468	DISH NETWORK CORP A COMMON STOCK USD.01	0.051%	71.961%
469	QUANTA SERVICES INC COMMON STOCK USD.00001	0.051%	72.012%
470	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.051%	72.063%
471	AGCO CORP COMMON STOCK USD.01	0.051%	72.113%
472	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.051%	72.164%
473	COTY INC CL A COMMON STOCK USD.01	0.051%	72.214%
474	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.050%	72.265%
475	MYLAN NV COMMON STOCK EUR.01	0.050%	72.315%
476	HEXCEL CORP COMMON STOCK USD.01	0.050%	72.365%
477	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.050%	72.416%
478	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.050%	72.466%
479	FLUOR CORP COMMON STOCK USD.01	0.050%	72.516%
480	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.050%	72.565%
481	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.050%	72.615%
482	TORO CO COMMON STOCK USD1.0	0.050%	72.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.050%	72.714%
484	OSHKOSH CORP COMMON STOCK USD.01	0.050%	72.764%
485	HERSHEY CO/THE COMMON STOCK USD1.0	0.050%	72.814%
486	WATSCO INC COMMON STOCK USD.5	0.050%	72.863%
487	ATMOS ENERGY CORP COMMON STOCK	0.050%	72.913%
488	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.049%	72.962%
489	AMERCO COMMON STOCK USD.25	0.049%	73.011%
490	COHERENT INC COMMON STOCK USD.01	0.049%	73.061%
491	BANK OF THE OZARKS COMMON STOCK USD.01	0.049%	73.110%
492	PINNACLE FOODS INC COMMON STOCK USD.01	0.049%	73.158%
493	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.049%	73.207%
494	STERICYCLE INC COMMON STOCK USD.01	0.049%	73.256%
495	AMDOCS LTD COMMON STOCK GBP.0001	0.049%	73.304%
496	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	73.353%
497	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.049%	73.402%
498	NOBLE ENERGY INC COMMON STOCK USD.01	0.048%	73.450%
499	DONALDSON CO INC COMMON STOCK USD5.0	0.048%	73.499%
500	PATTERSON COS INC COMMON STOCK USD.01	0.048%	73.547%
501	WATERS CORP COMMON STOCK USD.01	0.048%	73.595%
502	TELEFLEX INC COMMON STOCK USD1.0	0.048%	73.643%
503	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.048%	73.692%
504	HERBALIFE LTD COMMON STOCK USD.002	0.048%	73.740%
505	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.048%	73.787%
506	NORDSTROM INC COMMON STOCK	0.048%	73.835%
507	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.048%	73.883%
508	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.048%	73.931%
509	WESTAR ENERGY INC COMMON STOCK USD5.0	0.048%	73.978%
510	WESTROCK CO COMMON STOCK	0.047%	74.026%
511	GARMIN LTD COMMON STOCK CHF10.0	0.047%	74.073%
512	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.047%	74.120%
513	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.047%	74.167%
514	NISOURCE INC COMMON STOCK USD.01	0.047%	74.214%
515	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.047%	74.261%
516	TARGA RESOURCES CORP COMMON STOCK USD.001	0.047%	74.308%
517	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.047%	74.354%
518	GENPACT LTD COMMON STOCK USD.01	0.046%	74.401%
519	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.046%	74.447%
520	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.046%	74.494%
521	BEMIS COMPANY COMMON STOCK USD.1	0.046%	74.540%
522	BED BATH + BEYOND INC COMMON STOCK USD.01	0.046%	74.586%
523	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.046%	74.633%
524	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.046%	74.679%
525	PULTEGROUP INC COMMON STOCK USD.01	0.046%	74.725%
526	ZIONS BANCORPORATION COMMON STOCK	0.046%	74.771%
527	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.046%	74.818%
528	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.046%	74.864%
529	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.046%	74.910%
530	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.046%	74.956%
531	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.046%	75.002%
532	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.046%	75.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	TECH DATA CORP COMMON STOCK USD.0015	0.046%	75.094%
534	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.046%	75.140%
535	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	75.186%
536	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.046%	75.232%
537	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.046%	75.278%
538	IDEX CORP COMMON STOCK USD.01	0.046%	75.323%
539	AQUA AMERICA INC COMMON STOCK USD.5	0.046%	75.369%
540	MASCO CORP COMMON STOCK USD1.0	0.046%	75.415%
541	XL GROUP LTD COMMON STOCK	0.046%	75.461%
542	AMEREN CORPORATION COMMON STOCK USD.01	0.046%	75.506%
543	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.046%	75.552%
544	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.046%	75.597%
545	MARKEL CORP COMMON STOCK	0.046%	75.643%
546	OWENS ILLINOIS INC COMMON STOCK USD.01	0.045%	75.688%
547	ALLEGION PLC COMMON STOCK USD.01	0.045%	75.734%
548	PRIMERICA INC COMMON STOCK	0.045%	75.779%
549	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.045%	75.825%
550	XEROX CORP COMMON STOCK USD1.0	0.045%	75.870%
551	VF CORP COMMON STOCK	0.045%	75.915%
552	CBOE HOLDINGS INC COMMON STOCK	0.045%	75.960%
553	ROBERT HALF INTL INC COMMON STOCK USD.001	0.045%	76.005%
554	J2 GLOBAL INC COMMON STOCK USD.01	0.045%	76.051%
555	SIGNATURE BANK COMMON STOCK USD.01	0.045%	76.096%
556	DANA INC COMMON STOCK USD.01	0.045%	76.141%
557	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.045%	76.186%
558	HESS CORP COMMON STOCK USD1.0	0.045%	76.230%
559	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.045%	76.275%
560	WABTEC CORP COMMON STOCK USD.01	0.044%	76.319%
561	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.044%	76.364%
562	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.044%	76.408%
563	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.044%	76.453%
564	LIBERTY BROADBAND C COMMON STOCK USD.01	0.044%	76.497%
565	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.044%	76.541%
566	PVH CORP COMMON STOCK USD1.0	0.044%	76.585%
567	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.044%	76.629%
568	TECHNIPFMC PLC COMMON STOCK USD1.0	0.044%	76.673%
569	CABELA S INC COMMON STOCK USD.01	0.044%	76.717%
570	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.044%	76.760%
571	CHEMOURS CO/THE COMMON STOCK	0.044%	76.804%
572	CALPINE CORP COMMON STOCK USD.001	0.044%	76.848%
573	FLIR SYSTEMS INC COMMON STOCK USD.01	0.044%	76.892%
574	PACWEST BANCORP COMMON STOCK	0.044%	76.935%
575	AIR LEASE CORP COMMON STOCK USD.01	0.044%	76.979%
576	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.044%	77.022%
577	EMCOR GROUP INC COMMON STOCK USD.01	0.044%	77.066%
578	COOPER COS INC/THE COMMON STOCK USD.1	0.043%	77.109%
579	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.043%	77.153%
580	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.043%	77.196%
581	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.043%	77.239%
582	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.043%	77.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BRINK S CO/THE COMMON STOCK USD1.0	0.043%	77.325%
584	CDK GLOBAL INC COMMON STOCK USD.01	0.043%	77.368%
585	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.043%	77.411%
586	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.043%	77.454%
587	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.043%	77.497%
588	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.043%	77.540%
589	MASIMO CORP COMMON STOCK USD.001	0.043%	77.582%
590	CARLISLE COS INC COMMON STOCK USD1.0	0.043%	77.625%
591	SKECHERS USA INC CL A COMMON STOCK USD.001	0.043%	77.668%
592	CIRRUS LOGIC INC COMMON STOCK USD.001	0.043%	77.710%
593	VWR CORP COMMON STOCK USD.01	0.043%	77.753%
594	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.043%	77.795%
595	LOGMEIN INC COMMON STOCK USD.01	0.043%	77.838%
596	PERKINELMER INC COMMON STOCK USD1.0	0.042%	77.880%
597	WINTRUST FINANCIAL CORP COMMON STOCK	0.042%	77.923%
598	VECTREN CORP COMMON STOCK	0.042%	77.965%
599	FIRST SOLAR INC COMMON STOCK USD.001	0.042%	78.007%
600	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.042%	78.050%
601	CRANE CO COMMON STOCK USD1.0	0.042%	78.092%
602	MAXIMUS INC COMMON STOCK	0.042%	78.134%
603	AUTOZONE INC COMMON STOCK USD.01	0.042%	78.176%
604	VISTEON CORP COMMON STOCK	0.042%	78.218%
605	ACUIITY BRANDS INC COMMON STOCK USD.01	0.042%	78.260%
606	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.042%	78.302%
607	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.042%	78.344%
608	MASTEC INC COMMON STOCK USD.1	0.042%	78.386%
609	ENTERGY CORP COMMON STOCK USD.01	0.042%	78.427%
610	USG CORP COMMON STOCK USD.1	0.042%	78.469%
611	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	78.511%
612	NEWMARKET CORP COMMON STOCK	0.042%	78.553%
613	COGNEX CORP COMMON STOCK USD.002	0.042%	78.595%
614	HUBBELL INC COMMON STOCK USD.01	0.042%	78.636%
615	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.042%	78.678%
616	DST SYSTEMS INC COMMON STOCK USD.01	0.042%	78.720%
617	WESTERN UNION CO COMMON STOCK USD.01	0.042%	78.761%
618	STERIS PLC COMMON STOCK	0.042%	78.803%
619	CABLE ONE INC COMMON STOCK USD.01	0.041%	78.844%
620	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.041%	78.885%
621	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.041%	78.927%
622	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.041%	78.968%
623	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.041%	79.009%
624	AUTONATION INC COMMON STOCK USD.01	0.041%	79.050%
625	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.041%	79.092%
626	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.041%	79.132%
627	LEGGETT + PLATT INC COMMON STOCK USD.01	0.041%	79.173%
628	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.041%	79.214%
629	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.041%	79.255%
630	TERADATA CORP COMMON STOCK USD.01	0.041%	79.296%
631	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.041%	79.337%
632	WEX INC COMMON STOCK USD.01	0.041%	79.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CSRA INC COMMON STOCK USD.001	0.041%	79.419%
634	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.041%	79.459%
635	ENERGEN CORP COMMON STOCK USD.01	0.040%	79.499%
636	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	79.540%
637	IDACORP INC COMMON STOCK	0.040%	79.580%
638	TENNECO INC COMMON STOCK USD.01	0.040%	79.620%
639	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.040%	79.660%
640	TRINSEO SA COMMON STOCK USD.01	0.040%	79.701%
641	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.040%	79.741%
642	SEALED AIR CORP COMMON STOCK USD.1	0.040%	79.781%
643	ANSYS INC COMMON STOCK USD.01	0.040%	79.821%
644	QORVO INC COMMON STOCK USD.0001	0.040%	79.861%
645	CMS ENERGY CORP COMMON STOCK USD.01	0.040%	79.901%
646	RICE ENERGY INC COMMON STOCK USD.01	0.040%	79.941%
647	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.040%	79.981%
648	DELUXE CORP COMMON STOCK USD1.0	0.040%	80.021%
649	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	80.060%
650	FMC CORP COMMON STOCK USD.1	0.040%	80.100%
651	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.040%	80.140%
652	FOOT LOCKER INC COMMON STOCK USD.01	0.040%	80.180%
653	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.040%	80.220%
654	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.040%	80.259%
655	TWITTER INC COMMON STOCK USD.000005	0.040%	80.299%
656	TRIMBLE INC COMMON STOCK	0.040%	80.338%
657	FNB CORP COMMON STOCK USD.01	0.039%	80.378%
658	CHENIERE ENERGY INC COMMON STOCK USD.003	0.039%	80.417%
659	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.039%	80.457%
660	EAGLE MATERIALS INC COMMON STOCK USD.01	0.039%	80.496%
661	WABCO HOLDINGS INC COMMON STOCK USD.01	0.039%	80.535%
662	FIRSTENERGY CORP COMMON STOCK USD.1	0.039%	80.575%
663	POOL CORP COMMON STOCK USD.001	0.039%	80.614%
664	NUVASIVE INC COMMON STOCK USD.001	0.039%	80.653%
665	MEDNAX INC COMMON STOCK USD.01	0.039%	80.692%
666	HANESBRANDS INC COMMON STOCK USD.01	0.039%	80.731%
667	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.039%	80.770%
668	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.039%	80.808%
669	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.039%	80.847%
670	AECOM COMMON STOCK USD.01	0.039%	80.886%
671	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.039%	80.924%
672	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.039%	80.963%
673	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.039%	81.001%
674	ROYAL GOLD INC COMMON STOCK USD.01	0.038%	81.040%
675	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.038%	81.078%
676	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.038%	81.117%
677	ITT INC COMMON STOCK USD1.0	0.038%	81.155%
678	HOWARD HUGHES CORP/THE COMMON STOCK	0.038%	81.193%
679	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.038%	81.231%
680	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.038%	81.269%
681	HRG GROUP INC COMMON STOCK USD.01	0.038%	81.307%
682	AUTODESK INC COMMON STOCK USD.01	0.038%	81.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	FAIR ISAAC CORP COMMON STOCK USD.01	0.038%	81.383%
684	WOODWARD INC COMMON STOCK USD.00292	0.038%	81.421%
685	WR GRACE + CO COMMON STOCK USD.01	0.038%	81.459%
686	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.037%	81.496%
687	NEWELL BRANDS INC COMMON STOCK USD1.0	0.037%	81.533%
688	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.037%	81.571%
689	CORELOGIC INC COMMON STOCK USD1.0	0.037%	81.608%
690	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.037%	81.645%
691	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.037%	81.682%
692	ROLLINS INC COMMON STOCK USD1.0	0.037%	81.719%
693	ATHENAHEALTH INC COMMON STOCK USD.01	0.037%	81.755%
694	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.037%	81.792%
695	COLFAX CORP COMMON STOCK USD.001	0.037%	81.829%
696	BANK OF HAWAII CORP COMMON STOCK USD.01	0.037%	81.866%
697	MURPHY OIL CORP COMMON STOCK USD1.0	0.037%	81.902%
698	POPULAR INC COMMON STOCK USD.01	0.036%	81.939%
699	BIOVERATIV INC COMMON STOCK USD.001	0.036%	81.975%
700	AKORN INC COMMON STOCK	0.036%	82.011%
701	FLOWERS FOODS INC COMMON STOCK USD.01	0.036%	82.048%
702	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.036%	82.084%
703	CHEMED CORP COMMON STOCK USD1.0	0.036%	82.120%
704	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.036%	82.156%
705	BRUKER CORP COMMON STOCK USD.01	0.036%	82.192%
706	TEGNA INC COMMON STOCK USD1.0	0.036%	82.228%
707	APACHE CORP COMMON STOCK USD.625	0.036%	82.264%
708	CABOT CORP COMMON STOCK USD1.0	0.036%	82.300%
709	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.036%	82.336%
710	MURPHY USA INC COMMON STOCK	0.036%	82.372%
711	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.036%	82.408%
712	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.036%	82.444%
713	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.036%	82.479%
714	F5 NETWORKS INC COMMON STOCK	0.036%	82.515%
715	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.036%	82.551%
716	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.036%	82.586%
717	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.036%	82.622%
718	KIRBY CORP COMMON STOCK USD.1	0.036%	82.657%
719	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.036%	82.693%
720	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.035%	82.728%
721	IBERIABANK CORP COMMON STOCK USD1.0	0.035%	82.763%
722	CIT GROUP INC COMMON STOCK USD.01	0.035%	82.799%
723	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.035%	82.834%
724	LANCASTER COLONY CORP COMMON STOCK	0.035%	82.869%
725	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.035%	82.903%
726	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.035%	82.938%
727	KENNAMETAL INC COMMON STOCK USD1.25	0.035%	82.973%
728	DELL TECHNOLOGIES INC CL V TRACKING STK	0.035%	83.007%
729	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.035%	83.042%
730	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.035%	83.077%
731	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	83.111%
732	COPA HOLDINGS SA CLASS A COMMON STOCK	0.035%	83.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	UMPQUA HOLDINGS CORP COMMON STOCK	0.035%	83.180%
734	WGL HOLDINGS INC COMMON STOCK	0.035%	83.215%
735	BANKUNITED INC COMMON STOCK USD.01	0.034%	83.249%
736	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.034%	83.284%
737	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.034%	83.318%
738	MKS INSTRUMENTS INC COMMON STOCK	0.034%	83.352%
739	REGAL BELOIT CORP COMMON STOCK USD.01	0.034%	83.386%
740	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.034%	83.420%
741	INVESTORS BANCORP INC COMMON STOCK USD.01	0.034%	83.454%
742	OGE ENERGY CORP COMMON STOCK USD.01	0.034%	83.488%
743	MARATHON OIL CORP COMMON STOCK USD1.0	0.034%	83.522%
744	MIDDLEBY CORP COMMON STOCK USD.01	0.034%	83.556%
745	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.034%	83.590%
746	CLEAN HARBORS INC COMMON STOCK USD.01	0.034%	83.623%
747	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.034%	83.657%
748	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.034%	83.690%
749	TRANSUNION COMMON STOCK USD.01	0.034%	83.724%
750	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.034%	83.758%
751	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.033%	83.791%
752	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.033%	83.825%
753	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.033%	83.858%
754	AVNET INC COMMON STOCK USD1.0	0.033%	83.891%
755	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.033%	83.924%
756	TEREX CORP COMMON STOCK USD.01	0.033%	83.958%
757	ALLEGHANY CORP COMMON STOCK USD1.0	0.033%	83.991%
758	TIMKEN CO COMMON STOCK	0.033%	84.024%
759	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.033%	84.056%
760	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.033%	84.089%
761	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.033%	84.122%
762	SANDERSON FARMS INC COMMON STOCK USD1.0	0.033%	84.155%
763	INTERDIGITAL INC COMMON STOCK USD.01	0.033%	84.187%
764	RESMED INC COMMON STOCK USD.004	0.033%	84.220%
765	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.033%	84.253%
766	BELDEN INC COMMON STOCK USD.01	0.033%	84.285%
767	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.032%	84.318%
768	WPX ENERGY INC COMMON STOCK	0.032%	84.350%
769	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.032%	84.382%
770	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.032%	84.415%
771	POLYONE CORPORATION COMMON STOCK USD.01	0.032%	84.447%
772	GLACIER BANCORP INC COMMON STOCK USD.01	0.032%	84.479%
773	SPRINT CORP COMMON STOCK USD.01	0.032%	84.511%
774	HOME BANCSHARES INC COMMON STOCK USD.01	0.032%	84.544%
775	BIG LOTS INC COMMON STOCK USD.01	0.032%	84.576%
776	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.032%	84.608%
777	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.032%	84.640%
778	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.032%	84.672%
779	ONE GAS INC COMMON STOCK	0.032%	84.704%
780	BURLINGTON STORES INC COMMON STOCK USD.0001	0.032%	84.735%
781	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.032%	84.767%
782	HELMERICH + PAYNE COMMON STOCK USD.1	0.032%	84.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.032%	84.830%
784	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.031%	84.862%
785	L BRANDS INC COMMON STOCK USD.5	0.031%	84.893%
786	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.031%	84.924%
787	FEDERATED INVESTORS INC CL B COMMON STOCK	0.031%	84.956%
788	GREAT PLAINS ENERGY INC COMMON STOCK	0.031%	84.987%
789	SNYDERS LANCE INC COMMON STOCK USD.833	0.031%	85.018%
790	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	85.049%
791	ALLETE INC COMMON STOCK	0.031%	85.080%
792	FIRSTCASH INC COMMON STOCK USD.01	0.031%	85.111%
793	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.031%	85.142%
794	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.031%	85.173%
795	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.031%	85.204%
796	SCANA CORP COMMON STOCK	0.031%	85.235%
797	ALERE INC COMMON STOCK USD.001	0.031%	85.266%
798	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.031%	85.297%
799	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.031%	85.328%
800	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.031%	85.359%
801	BLACK HILLS CORP COMMON STOCK USD1.0	0.031%	85.389%
802	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.031%	85.420%
803	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.031%	85.451%
804	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.031%	85.481%
805	LEGG MASON INC COMMON STOCK USD.1	0.031%	85.512%
806	LIBERTY VENTURES SER A TRACKING STK USD.01	0.031%	85.543%
807	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.031%	85.573%
808	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.030%	85.603%
809	PEGASYSTEMS INC COMMON STOCK USD.01	0.030%	85.634%
810	MB FINANCIAL INC COMMON STOCK USD.01	0.030%	85.664%
811	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.030%	85.694%
812	BARNES GROUP INC COMMON STOCK USD.01	0.030%	85.725%
813	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.030%	85.755%
814	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.030%	85.785%
815	JACK IN THE BOX INC COMMON STOCK USD.01	0.030%	85.815%
816	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.030%	85.845%
817	MOSAIC CO/THE COMMON STOCK USD.01	0.030%	85.876%
818	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.030%	85.906%
819	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.030%	85.936%
820	CIENA CORP COMMON STOCK USD.01	0.030%	85.966%
821	FLOWSERVE CORP COMMON STOCK USD1.25	0.030%	85.996%
822	BIO TECHNE CORP COMMON STOCK USD.01	0.030%	86.025%
823	ON ASSIGNMENT INC COMMON STOCK USD.01	0.030%	86.055%
824	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.030%	86.085%
825	ABIOMED INC COMMON STOCK USD.01	0.030%	86.115%
826	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	86.144%
827	SANMINA CORP COMMON STOCK USD.01	0.030%	86.174%
828	KLX INC COMMON STOCK USD.01	0.030%	86.204%
829	UNIVAR INC COMMON STOCK USD.01	0.029%	86.233%
830	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.029%	86.263%
831	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.029%	86.292%
832	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.029%	86.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	EQT CORP COMMON STOCK	0.029%	86.351%
834	ENERSYS COMMON STOCK USD.01	0.029%	86.380%
835	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.029%	86.409%
836	VERISIGN INC COMMON STOCK USD.001	0.029%	86.438%
837	CVB FINANCIAL CORP COMMON STOCK	0.029%	86.467%
838	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.029%	86.496%
839	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.029%	86.525%
840	CIMAREX ENERGY CO COMMON STOCK USD.01	0.029%	86.555%
841	ILG INC COMMON STOCK USD.01	0.029%	86.584%
842	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.029%	86.613%
843	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.029%	86.642%
844	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.029%	86.671%
845	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.029%	86.700%
846	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	86.728%
847	TCF FINANCIAL CORP COMMON STOCK USD.01	0.029%	86.757%
848	MORNINGSTAR INC COMMON STOCK	0.029%	86.786%
849	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.029%	86.815%
850	VIASAT INC COMMON STOCK USD.0001	0.029%	86.844%
851	MEREDITH CORP COMMON STOCK USD1.0	0.029%	86.872%
852	PINNACLE WEST CAPITAL COMMON STOCK	0.029%	86.901%
853	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.029%	86.930%
854	FINISAR CORPORATION COMMON STOCK USD.001	0.029%	86.958%
855	EPAM SYSTEMS INC COMMON STOCK USD.001	0.028%	86.987%
856	SOTHEBY S COMMON STOCK USD.01	0.028%	87.015%
857	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	87.044%
858	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	87.072%
859	SERVICENOW INC COMMON STOCK USD.001	0.028%	87.100%
860	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.028%	87.129%
861	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.028%	87.157%
862	WELBILT INC COMMON STOCK USD.01	0.028%	87.185%
863	DEVON ENERGY CORP COMMON STOCK USD.1	0.028%	87.213%
864	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.028%	87.241%
865	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.028%	87.269%
866	PROASSURANCE CORP COMMON STOCK USD.01	0.028%	87.297%
867	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.028%	87.325%
868	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.028%	87.353%
869	BUFFALO WILD WINGS INC COMMON STOCK	0.028%	87.380%
870	SPIRE INC COMMON STOCK USD1.0	0.027%	87.408%
871	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.027%	87.435%
872	PNM RESOURCES INC COMMON STOCK	0.027%	87.463%
873	HOPE BANCORP INC COMMON STOCK USD.001	0.027%	87.490%
874	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.027%	87.518%
875	LCI INDUSTRIES COMMON STOCK USD.01	0.027%	87.545%
876	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.027%	87.572%
877	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.027%	87.599%
878	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.027%	87.626%
879	COSTAR GROUP INC COMMON STOCK USD.01	0.027%	87.654%
880	ENTEGRIS INC COMMON STOCK USD.01	0.027%	87.681%
881	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.027%	87.708%
882	ECHOSTAR CORP A COMMON STOCK USD.001	0.027%	87.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	MSA SAFETY INC COMMON STOCK	0.027%	87.762%
884	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.027%	87.788%
885	H.B. FULLER CO. COMMON STOCK USD1.0	0.027%	87.815%
886	RSP PERMIAN INC COMMON STOCK USD.01	0.027%	87.842%
887	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.027%	87.869%
888	HEICO CORP CLASS A COMMON STOCK USD.01	0.027%	87.896%
889	ADIENT PLC COMMON STOCK USD.001	0.027%	87.922%
890	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.027%	87.949%
891	WORTHINGTON INDUSTRIES COMMON STOCK	0.027%	87.976%
892	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.027%	88.002%
893	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.027%	88.029%
894	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.026%	88.055%
895	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.026%	88.082%
896	AARON S INC COMMON STOCK USD.5	0.026%	88.108%
897	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.026%	88.134%
898	VALLEY NATIONAL BANCORP COMMON STOCK	0.026%	88.161%
899	ACI WORLDWIDE INC COMMON STOCK USD.005	0.026%	88.187%
900	JANUS HENDERSON GROUP PLC COMMON STOCK	0.026%	88.213%
901	BLACKBAUD INC COMMON STOCK USD.001	0.026%	88.239%
902	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.026%	88.265%
903	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.026%	88.291%
904	PERRIGO CO PLC COMMON STOCK EUR.001	0.026%	88.317%
905	MALLINCKRODT PLC COMMON STOCK USD.2	0.026%	88.343%
906	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.026%	88.369%
907	CONSOL ENERGY INC COMMON STOCK USD.01	0.026%	88.395%
908	SABRE CORP COMMON STOCK USD.01	0.026%	88.421%
909	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.026%	88.447%
910	REXNORD CORP COMMON STOCK USD.01	0.026%	88.472%
911	SOUTH STATE CORP COMMON STOCK USD2.5	0.026%	88.498%
912	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.026%	88.524%
913	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.026%	88.549%
914	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.026%	88.575%
915	AES CORP COMMON STOCK USD.01	0.025%	88.600%
916	VALVOLINE INC COMMON STOCK USD.01	0.025%	88.626%
917	TRANSOCEAN LTD COMMON STOCK CHF.1	0.025%	88.651%
918	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.025%	88.676%
919	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.025%	88.702%
920	ESSENT GROUP LTD COMMON STOCK USD.015	0.025%	88.727%
921	OLD NATIONAL BANCORP COMMON STOCK	0.025%	88.753%
922	DOMTAR CORP COMMON STOCK USD.01	0.025%	88.778%
923	HELEN OF TROY LTD COMMON STOCK USD.1	0.025%	88.803%
924	AMC NETWORKS INC A COMMON STOCK	0.025%	88.828%
925	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.025%	88.854%
926	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.025%	88.879%
927	NORTHWESTERN CORP COMMON STOCK USD.01	0.025%	88.904%
928	TETRA TECH INC COMMON STOCK USD.01	0.025%	88.928%
929	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.025%	88.953%
930	MATTEL INC COMMON STOCK USD1.0	0.025%	88.978%
931	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.025%	89.003%
932	VOYA FINANCIAL INC COMMON STOCK USD.01	0.025%	89.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.025%	89.052%
934	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.025%	89.077%
935	RPC INC COMMON STOCK USD.1	0.025%	89.102%
936	LITHIA MOTORS INC CL A COMMON STOCK	0.025%	89.126%
937	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.025%	89.151%
938	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.025%	89.175%
939	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.025%	89.200%
940	STERLING BANCORP/DE COMMON STOCK USD.01	0.024%	89.224%
941	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.024%	89.249%
942	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.024%	89.273%
943	STAPLES INC COMMON STOCK USD.0006	0.024%	89.298%
944	OFFICE DEPOT INC COMMON STOCK USD.01	0.024%	89.322%
945	ZYNGA INC CL A COMMON STOCK USD.00000625	0.024%	89.346%
946	NEW YORK TIMES CO A COMMON STOCK USD.1	0.024%	89.371%
947	TRUSTMARK CORP COMMON STOCK	0.024%	89.395%
948	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.024%	89.419%
949	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.024%	89.443%
950	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.024%	89.467%
951	BANCORPSOUTH INC COMMON STOCK USD2.5	0.024%	89.492%
952	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.024%	89.516%
953	LITTELFUSE INC COMMON STOCK USD.01	0.024%	89.540%
954	EXELIXIS INC COMMON STOCK USD.001	0.024%	89.564%
955	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.024%	89.588%
956	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.024%	89.612%
957	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.024%	89.636%
958	VECTOR GROUP LTD COMMON STOCK USD.1	0.024%	89.659%
959	RALPH LAUREN CORP COMMON STOCK USD.01	0.024%	89.683%
960	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.024%	89.707%
961	PDC ENERGY INC COMMON STOCK USD.01	0.024%	89.730%
962	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.024%	89.754%
963	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.024%	89.778%
964	HILLENBRAND INC COMMON STOCK	0.023%	89.801%
965	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.023%	89.824%
966	MEDICINES COMPANY COMMON STOCK USD.001	0.023%	89.848%
967	COVANTA HOLDING CORP COMMON STOCK USD.1	0.023%	89.871%
968	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.023%	89.895%
969	AVISTA CORP COMMON STOCK	0.023%	89.918%
970	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.023%	89.941%
971	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.023%	89.964%
972	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.023%	89.988%
973	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.023%	90.011%
974	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.023%	90.034%
975	ENERGIZER HOLDINGS INC COMMON STOCK	0.023%	90.057%
976	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.023%	90.080%
977	MOOG INC CLASS A COMMON STOCK USD1.0	0.023%	90.104%
978	B+G FOODS INC COMMON STOCK USD.01	0.023%	90.127%
979	PTC INC COMMON STOCK USD.01	0.023%	90.150%
980	DILLARDS INC CL A COMMON STOCK	0.023%	90.173%
981	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.023%	90.196%
982	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.023%	90.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.023%	90.241%
984	ITRON INC COMMON STOCK	0.023%	90.264%
985	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	90.287%
986	HECLA MINING CO COMMON STOCK USD.25	0.023%	90.309%
987	MERCURY GENERAL CORP COMMON STOCK	0.023%	90.332%
988	RANGE RESOURCES CORP COMMON STOCK USD.01	0.023%	90.355%
989	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.022%	90.377%
990	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.022%	90.399%
991	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.022%	90.421%
992	TIVO CORP COMMON STOCK USD.001	0.022%	90.444%
993	OWENS + MINOR INC COMMON STOCK USD2.0	0.022%	90.466%
994	CARS.COM INC COMMON STOCK USD.01	0.022%	90.488%
995	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.022%	90.510%
996	PRICESMART INC COMMON STOCK USD.0001	0.022%	90.532%
997	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.022%	90.554%
998	ZILLOW GROUP INC C COMMON STOCK	0.022%	90.576%
999	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	90.598%
1000	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	90.620%
1001	ALEXANDER + BALDWIN INC COMMON STOCK	0.022%	90.641%
1002	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.022%	90.663%
1003	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.022%	90.685%
1004	CIMPRESS NV COMMON STOCK USD.001	0.022%	90.707%
1005	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.022%	90.728%
1006	GATX CORP COMMON STOCK USD.625	0.021%	90.750%
1007	BALCHEM CORP COMMON STOCK USD.0667	0.021%	90.771%
1008	RBC BEARINGS INC COMMON STOCK USD.01	0.021%	90.792%
1009	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.021%	90.814%
1010	KEMPER CORP COMMON STOCK USD.1	0.021%	90.835%
1011	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.021%	90.856%
1012	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.021%	90.877%
1013	CAL MAINE FOODS INC COMMON STOCK USD.01	0.021%	90.898%
1014	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.021%	90.919%
1015	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.021%	90.940%
1016	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	90.960%
1017	CAMBREX CORP COMMON STOCK USD.1	0.021%	90.981%
1018	WEBMD HEALTH CORP COMMON STOCK USD.01	0.021%	91.002%
1019	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.021%	91.022%
1020	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.021%	91.043%
1021	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.021%	91.063%
1022	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.021%	91.084%
1023	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	91.104%
1024	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.020%	91.125%
1025	DEAN FOODS CO COMMON STOCK USD.01	0.020%	91.145%
1026	MGE ENERGY INC COMMON STOCK USD1.0	0.020%	91.166%
1027	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.020%	91.186%
1028	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.020%	91.207%
1029	MDC HOLDINGS INC COMMON STOCK USD.01	0.020%	91.227%
1030	HEICO CORP COMMON STOCK USD.01	0.020%	91.247%
1031	COMMERCIAL METALS CO COMMON STOCK USD.01	0.020%	91.268%
1032	PRA GROUP INC COMMON STOCK USD.01	0.020%	91.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.020%	91.308%
1034	KBR INC COMMON STOCK USD.001	0.020%	91.329%
1035	RH COMMON STOCK USD.0001	0.020%	91.349%
1036	HERMAN MILLER INC COMMON STOCK USD.2	0.020%	91.369%
1037	FIVE BELOW COMMON STOCK USD.01	0.020%	91.389%
1038	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	91.409%
1039	PITNEY BOWES INC COMMON STOCK USD1.0	0.020%	91.429%
1040	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.020%	91.449%
1041	J + J SNACK FOODS CORP COMMON STOCK	0.020%	91.469%
1042	CARDTRONICS PLC A COMMON STOCK	0.020%	91.489%
1043	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.020%	91.509%
1044	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.020%	91.528%
1045	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.020%	91.548%
1046	STEPAN CO COMMON STOCK USD1.0	0.020%	91.568%
1047	EAGLE BANCORP INC COMMON STOCK USD.01	0.020%	91.587%
1048	RLI CORP COMMON STOCK USD1.0	0.020%	91.607%
1049	II VI INC COMMON STOCK	0.020%	91.627%
1050	WALKER + DUNLOP INC COMMON STOCK	0.020%	91.646%
1051	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.020%	91.666%
1052	RENASANT CORP COMMON STOCK USD5.0	0.019%	91.685%
1053	OCEANEERING INTL INC COMMON STOCK USD.25	0.019%	91.705%
1054	UNIFIRST CORP/MA COMMON STOCK USD.1	0.019%	91.724%
1055	KITE PHARMA INC COMMON STOCK USD.001	0.019%	91.743%
1056	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.019%	91.762%
1057	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	91.782%
1058	ABM INDUSTRIES INC COMMON STOCK USD.01	0.019%	91.801%
1059	CAVIUM INC COMMON STOCK USD.001	0.019%	91.820%
1060	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	91.839%
1061	EL PASO ELECTRIC CO COMMON STOCK	0.019%	91.858%
1062	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.019%	91.877%
1063	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.019%	91.896%
1064	FIRST FINANCIAL BANCORP COMMON STOCK	0.019%	91.915%
1065	VERINT SYSTEMS INC COMMON STOCK USD.001	0.019%	91.934%
1066	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	91.952%
1067	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.019%	91.971%
1068	DRIL QUIP INC COMMON STOCK USD.01	0.019%	91.990%
1069	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.019%	92.009%
1070	INSPERITY INC COMMON STOCK USD.01	0.019%	92.028%
1071	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.019%	92.046%
1072	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.019%	92.065%
1073	CONVERGYS CORP COMMON STOCK	0.019%	92.084%
1074	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.019%	92.102%
1075	CREE INC COMMON STOCK USD.00125	0.019%	92.121%
1076	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.019%	92.139%
1077	QEP RESOURCES INC COMMON STOCK USD.01	0.019%	92.158%
1078	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.018%	92.176%
1079	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.018%	92.195%
1080	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.018%	92.213%
1081	TIVITY HEALTH INC COMMON STOCK USD.001	0.018%	92.231%
1082	MRC GLOBAL INC COMMON STOCK USD.01	0.018%	92.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.018%	92.268%
1084	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.018%	92.286%
1085	LAZARD LTD CL A COMMON STOCK USD.01	0.018%	92.304%
1086	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.018%	92.322%
1087	FTI CONSULTING INC COMMON STOCK USD.01	0.018%	92.340%
1088	HNI CORP COMMON STOCK USD1.0	0.018%	92.358%
1089	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.018%	92.376%
1090	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.018%	92.394%
1091	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.018%	92.412%
1092	AMERICAN WOODMARK CORP COMMON STOCK	0.018%	92.430%
1093	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.448%
1094	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.018%	92.466%
1095	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.018%	92.484%
1096	BANNER CORPORATION COMMON STOCK USD.01	0.018%	92.501%
1097	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.018%	92.519%
1098	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.018%	92.537%
1099	ALCOA CORP COMMON STOCK USD.01	0.018%	92.555%
1100	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.018%	92.573%
1101	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.018%	92.591%
1102	TFS FINANCIAL CORP COMMON STOCK USD.01	0.018%	92.608%
1103	TRI POINTE GROUP INC COMMON STOCK USD.01	0.018%	92.626%
1104	GREIF INC CL A COMMON STOCK	0.018%	92.644%
1105	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.018%	92.661%
1106	CONDUENT INC COMMON STOCK USD.01	0.018%	92.679%
1107	TESARO INC COMMON STOCK USD.0001	0.018%	92.696%
1108	TREX COMPANY INC COMMON STOCK USD.01	0.017%	92.714%
1109	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.017%	92.731%
1110	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	92.748%
1111	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.017%	92.766%
1112	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	92.783%
1113	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	92.800%
1114	BLUEBIRD BIO INC COMMON STOCK USD.01	0.017%	92.817%
1115	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.017%	92.834%
1116	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	92.852%
1117	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.017%	92.869%
1118	ROGERS CORP COMMON STOCK USD1.0	0.017%	92.886%
1119	WABASH NATIONAL CORP COMMON STOCK USD.01	0.017%	92.903%
1120	IROBOT CORP COMMON STOCK USD.01	0.017%	92.920%
1121	GRUBHUB INC COMMON STOCK USD.0001	0.017%	92.937%
1122	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.017%	92.954%
1123	SKYWEST INC COMMON STOCK	0.017%	92.971%
1124	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.017%	92.988%
1125	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.017%	93.005%
1126	LENDINGCLUB CORP COMMON STOCK USD.01	0.017%	93.021%
1127	SYNAPTICS INC COMMON STOCK USD.001	0.017%	93.038%
1128	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.017%	93.055%
1129	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.017%	93.072%
1130	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	93.089%
1131	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.017%	93.105%
1132	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.017%	93.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SEATTLE GENETICS INC COMMON STOCK USD.001	0.017%	93.139%
1134	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	93.155%
1135	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	93.172%
1136	TTM TECHNOLOGIES COMMON STOCK USD.001	0.017%	93.189%
1137	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.017%	93.205%
1138	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.017%	93.222%
1139	FORTINET INC COMMON STOCK USD.001	0.017%	93.238%
1140	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.017%	93.255%
1141	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.016%	93.271%
1142	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.016%	93.288%
1143	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.016%	93.304%
1144	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.016%	93.320%
1145	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.016%	93.337%
1146	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.016%	93.353%
1147	REALPAGE INC COMMON STOCK USD.001	0.016%	93.369%
1148	US CONCRETE INC COMMON STOCK USD.001	0.016%	93.386%
1149	INGEVITY CORP COMMON STOCK USD.01	0.016%	93.402%
1150	ALKERMES PLC COMMON STOCK USD.01	0.016%	93.418%
1151	HFF INC CLASS A COMMON STOCK USD.01	0.016%	93.435%
1152	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.016%	93.451%
1153	TRIUMPH GROUP INC COMMON STOCK USD.001	0.016%	93.467%
1154	N B T BANCORP INC COMMON STOCK USD.01	0.016%	93.483%
1155	OASIS PETROLEUM INC COMMON STOCK USD.01	0.016%	93.499%
1156	SEMTECH CORP COMMON STOCK USD.01	0.016%	93.515%
1157	NEOGEN CORP COMMON STOCK USD.16	0.016%	93.532%
1158	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.016%	93.548%
1159	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.016%	93.564%
1160	LA Z BOY INC COMMON STOCK USD1.0	0.016%	93.580%
1161	WEST CORP COMMON STOCK USD.001	0.016%	93.596%
1162	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.016%	93.612%
1163	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.016%	93.628%
1164	INNOSPEC INC COMMON STOCK USD.01	0.016%	93.644%
1165	HALYARD HEALTH INC COMMON STOCK USD.01	0.016%	93.660%
1166	PLANTRONICS INC COMMON STOCK USD.01	0.016%	93.675%
1167	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.016%	93.691%
1168	PLEXUS CORP COMMON STOCK USD.01	0.016%	93.707%
1169	FERRO CORP COMMON STOCK USD1.0	0.016%	93.723%
1170	ACXIOM CORP COMMON STOCK USD.1	0.016%	93.738%
1171	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.016%	93.754%
1172	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.016%	93.770%
1173	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.016%	93.785%
1174	DEXCOM INC COMMON STOCK USD.001	0.016%	93.801%
1175	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.016%	93.817%
1176	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.016%	93.832%
1177	GENTHERM INC COMMON STOCK	0.016%	93.848%
1178	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	93.863%
1179	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.016%	93.879%
1180	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.015%	93.894%
1181	HARSCO CORP COMMON STOCK USD1.25	0.015%	93.910%
1182	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	93.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.015%	93.940%
1184	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.015%	93.956%
1185	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	93.971%
1186	KATE SPADE + CO COMMON STOCK USD1.0	0.015%	93.986%
1187	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.015%	94.002%
1188	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.015%	94.017%
1189	AVANGRID INC COMMON STOCK USD.01	0.015%	94.032%
1190	GENERAL COMMUNICATION INC A COMMON STOCK	0.015%	94.047%
1191	MATSON INC COMMON STOCK	0.015%	94.062%
1192	TUTOR PERINI CORP COMMON STOCK USD1.0	0.015%	94.077%
1193	BOB EVANS FARMS COMMON STOCK USD.01	0.015%	94.093%
1194	AMERICAN STATES WATER CO COMMON STOCK	0.015%	94.108%
1195	AAON INC COMMON STOCK USD.004	0.015%	94.123%
1196	BELMOND LTD CLASS A COMMON STOCK USD.01	0.015%	94.138%
1197	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	94.153%
1198	ELLIE MAE INC COMMON STOCK USD.0001	0.015%	94.168%
1199	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.015%	94.183%
1200	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	94.198%
1201	TRIPADVISOR INC COMMON STOCK USD.001	0.015%	94.213%
1202	MBIA INC COMMON STOCK USD1.0	0.015%	94.228%
1203	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.015%	94.242%
1204	FORWARD AIR CORP COMMON STOCK USD.01	0.015%	94.257%
1205	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.015%	94.272%
1206	MSG NETWORKS INC A COMMON STOCK USD.01	0.015%	94.287%
1207	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.302%
1208	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.015%	94.316%
1209	MERITOR INC COMMON STOCK USD1.0	0.015%	94.331%
1210	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.346%
1211	STAMPS.COM INC COMMON STOCK USD.001	0.015%	94.360%
1212	AMEDISYS INC COMMON STOCK USD.001	0.015%	94.375%
1213	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	94.390%
1214	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.015%	94.404%
1215	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.015%	94.419%
1216	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.015%	94.433%
1217	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.015%	94.448%
1218	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.014%	94.462%
1219	FABRINET COMMON STOCK USD.01	0.014%	94.477%
1220	EXPONENT INC COMMON STOCK USD.001	0.014%	94.491%
1221	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.014%	94.505%
1222	WESBANCO INC COMMON STOCK USD2.0833	0.014%	94.520%
1223	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.014%	94.534%
1224	MYRIAD GENETICS INC COMMON STOCK USD.01	0.014%	94.548%
1225	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.014%	94.563%
1226	SPX FLOW INC COMMON STOCK USD.01	0.014%	94.577%
1227	NELNET INC CL A COMMON STOCK USD.01	0.014%	94.591%
1228	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	94.605%
1229	AVON PRODUCTS INC COMMON STOCK USD.25	0.014%	94.619%
1230	SEMGROUP CORP CLASS A COMMON STOCK	0.014%	94.633%
1231	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.014%	94.648%
1232	KAMAN CORP COMMON STOCK USD1.0	0.014%	94.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	MOBILE MINI INC COMMON STOCK USD.01	0.014%	94.676%
1234	WORKDAY INC CLASS A COMMON STOCK USD.001	0.014%	94.690%
1235	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	94.704%
1236	SHUTTERFLY INC COMMON STOCK USD.0001	0.014%	94.718%
1237	CHICO S FAS INC COMMON STOCK USD.01	0.014%	94.732%
1238	EXTENDED STAY AMERICA INC UNIT USD.01	0.014%	94.746%
1239	FIRST MERCHANTS CORP COMMON STOCK	0.014%	94.759%
1240	DSW INC CLASS A COMMON STOCK	0.014%	94.773%
1241	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	94.787%
1242	SAIA INC COMMON STOCK USD.001	0.014%	94.801%
1243	LIBERTY BROADBAND A COMMON STOCK USD.01	0.014%	94.815%
1244	TRINET GROUP INC COMMON STOCK USD.000025	0.014%	94.829%
1245	AZZ INC COMMON STOCK USD1.0	0.014%	94.842%
1246	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.014%	94.856%
1247	J.C. PENNEY CO INC COMMON STOCK USD.5	0.014%	94.870%
1248	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.014%	94.884%
1249	XPERI CORP COMMON STOCK USD.001	0.014%	94.897%
1250	LIVANOVA PLC COMMON STOCK GBP1.0	0.014%	94.911%
1251	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.014%	94.925%
1252	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.014%	94.938%
1253	OMNICELL INC COMMON STOCK USD.001	0.014%	94.952%
1254	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.014%	94.965%
1255	NEENAH PAPER INC COMMON STOCK USD.01	0.014%	94.979%
1256	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	94.992%
1257	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.013%	95.006%
1258	NOW INC COMMON STOCK USD.01	0.013%	95.019%
1259	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.013%	95.033%
1260	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.013%	95.046%
1261	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.013%	95.059%
1262	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.013%	95.073%
1263	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.013%	95.086%
1264	INOGEN INC COMMON STOCK USD.001	0.013%	95.099%
1265	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.013%	95.113%
1266	BRADY CORPORATION CL A COMMON STOCK USD.01	0.013%	95.126%
1267	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	95.139%
1268	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.013%	95.152%
1269	UNIVERSAL CORP/VA COMMON STOCK	0.013%	95.166%
1270	AMERISAFE INC COMMON STOCK USD.01	0.013%	95.179%
1271	HEALTHQUITY INC COMMON STOCK USD.0001	0.013%	95.192%
1272	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.013%	95.205%
1273	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.013%	95.219%
1274	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.013%	95.232%
1275	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	95.245%
1276	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.013%	95.258%
1277	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.013%	95.271%
1278	NETGEAR INC COMMON STOCK USD.001	0.013%	95.284%
1279	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.013%	95.297%
1280	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.013%	95.310%
1281	MAXLINEAR INC COMMON STOCK	0.013%	95.323%
1282	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	95.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	LENDINGTREE INC COMMON STOCK USD.01	0.013%	95.349%
1284	OSI SYSTEMS INC COMMON STOCK	0.013%	95.362%
1285	SM ENERGY CO COMMON STOCK USD.01	0.013%	95.375%
1286	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.013%	95.388%
1287	INTERFACE INC COMMON STOCK USD.1	0.013%	95.401%
1288	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.013%	95.414%
1289	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.013%	95.427%
1290	HSN INC COMMON STOCK USD.01	0.013%	95.439%
1291	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	95.452%
1292	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.013%	95.465%
1293	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	95.478%
1294	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.013%	95.491%
1295	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.013%	95.503%
1296	SRC ENERGY INC COMMON STOCK USD.001	0.013%	95.516%
1297	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.013%	95.529%
1298	GODADDY INC CLASS A COMMON STOCK USD.001	0.013%	95.541%
1299	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.013%	95.554%
1300	NUTRISYSTEM INC COMMON STOCK USD.001	0.013%	95.567%
1301	ARGAN INC COMMON STOCK USD.15	0.013%	95.579%
1302	HMS HOLDINGS CORP COMMON STOCK USD.01	0.013%	95.592%
1303	STRAYER EDUCATION INC COMMON STOCK USD.01	0.013%	95.605%
1304	LAKELAND FINANCIAL CORP COMMON STOCK	0.013%	95.617%
1305	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.012%	95.630%
1306	HERC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.642%
1307	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.012%	95.655%
1308	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.667%
1309	ACTUANT CORP A COMMON STOCK USD.2	0.012%	95.679%
1310	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	95.692%
1311	WD 40 CO COMMON STOCK USD.001	0.012%	95.704%
1312	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.012%	95.717%
1313	PLANET FITNESS INC CL A COMMON STOCK	0.012%	95.729%
1314	STEELCASE INC CL A COMMON STOCK	0.012%	95.741%
1315	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.012%	95.753%
1316	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	95.765%
1317	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.012%	95.778%
1318	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	95.790%
1319	BOFI HOLDING INC COMMON STOCK USD.01	0.012%	95.802%
1320	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.012%	95.814%
1321	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	95.826%
1322	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.012%	95.838%
1323	RITE AID CORP COMMON STOCK USD1.0	0.012%	95.850%
1324	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	95.862%
1325	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.012%	95.873%
1326	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.012%	95.885%
1327	KRATON CORP COMMON STOCK USD.01	0.012%	95.897%
1328	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.012%	95.909%
1329	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.921%
1330	SEABOARD CORP COMMON STOCK USD1.0	0.012%	95.932%
1331	BANCFIRST CORP COMMON STOCK USD1.0	0.012%	95.944%
1332	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.012%	95.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	OPKO HEALTH INC COMMON STOCK USD.01	0.012%	95.967%
1334	ENSCO PLC CL A COMMON STOCK USD.1	0.012%	95.979%
1335	CALERES INC COMMON STOCK USD.01	0.012%	95.991%
1336	CHART INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.002%
1337	MULTI COLOR CORP COMMON STOCK	0.011%	96.014%
1338	STURM RUGER + CO INC COMMON STOCK USD1.0	0.011%	96.025%
1339	MGP INGREDIENTS INC COMMON STOCK	0.011%	96.037%
1340	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	96.048%
1341	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.011%	96.059%
1342	GUESS? INC COMMON STOCK USD.01	0.011%	96.070%
1343	ALAMO GROUP INC COMMON STOCK USD.1	0.011%	96.082%
1344	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	96.093%
1345	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.011%	96.104%
1346	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.011%	96.115%
1347	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.011%	96.126%
1348	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.011%	96.137%
1349	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	96.148%
1350	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.011%	96.160%
1351	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.011%	96.171%
1352	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	96.182%
1353	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	96.193%
1354	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.204%
1355	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.011%	96.214%
1356	TOPBUILD CORP COMMON STOCK	0.011%	96.225%
1357	COEUR MINING INC COMMON STOCK USD.01	0.011%	96.236%
1358	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.011%	96.247%
1359	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.011%	96.258%
1360	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.011%	96.269%
1361	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.011%	96.279%
1362	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	96.290%
1363	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.011%	96.301%
1364	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.011%	96.311%
1365	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.011%	96.322%
1366	SPLUNK INC COMMON STOCK USD.001	0.011%	96.333%
1367	TENNANT CO COMMON STOCK USD.375	0.011%	96.343%
1368	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	96.354%
1369	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	96.364%
1370	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.011%	96.375%
1371	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.011%	96.385%
1372	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.011%	96.396%
1373	LHC GROUP INC COMMON STOCK USD.01	0.010%	96.406%
1374	1ST SOURCE CORP COMMON STOCK	0.010%	96.417%
1375	SCHOLASTIC CORP COMMON STOCK USD.01	0.010%	96.427%
1376	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.438%
1377	OCLARO INC COMMON STOCK USD.01	0.010%	96.448%
1378	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.459%
1379	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.469%
1380	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.010%	96.480%
1381	CONMED CORP COMMON STOCK USD.01	0.010%	96.490%
1382	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.010%	96.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	INFINERA CORP COMMON STOCK USD.001	0.010%	96.510%
1384	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.010%	96.521%
1385	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.010%	96.531%
1386	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.541%
1387	AAR CORP COMMON STOCK USD1.0	0.010%	96.551%
1388	NEWS CORP CLASS B COMMON STOCK	0.010%	96.561%
1389	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.572%
1390	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.010%	96.582%
1391	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.010%	96.592%
1392	CHASE CORP COMMON STOCK USD.1	0.010%	96.602%
1393	KNOLL INC COMMON STOCK USD.01	0.010%	96.612%
1394	CUBIC CORP COMMON STOCK	0.010%	96.622%
1395	VMWARE INC CLASS A COMMON STOCK USD.01	0.010%	96.632%
1396	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	96.642%
1397	AVX CORP COMMON STOCK USD.01	0.010%	96.652%
1398	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	96.663%
1399	CITY HOLDING CO COMMON STOCK USD2.5	0.010%	96.673%
1400	BIOTELEMETRY INC COMMON STOCK USD.001	0.010%	96.683%
1401	SONIC CORP COMMON STOCK USD.01	0.010%	96.692%
1402	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.010%	96.702%
1403	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.010%	96.712%
1404	COHEN + STEERS INC COMMON STOCK USD.01	0.010%	96.722%
1405	RAMBUS INC COMMON STOCK USD.001	0.010%	96.732%
1406	S + T BANCORP INC COMMON STOCK USD2.5	0.010%	96.742%
1407	UNIT CORP COMMON STOCK USD.2	0.010%	96.752%
1408	QUALYS INC COMMON STOCK USD.001	0.010%	96.762%
1409	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.010%	96.772%
1410	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.010%	96.782%
1411	US ECOLOGY INC COMMON STOCK USD.01	0.010%	96.791%
1412	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.010%	96.801%
1413	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.010%	96.811%
1414	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.010%	96.820%
1415	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.830%
1416	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.839%
1417	ATRION CORPORATION COMMON STOCK USD.1	0.010%	96.849%
1418	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.010%	96.859%
1419	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.009%	96.868%
1420	BADGER METER INC COMMON STOCK USD1.0	0.009%	96.878%
1421	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	96.887%
1422	EPLUS INC COMMON STOCK USD.01	0.009%	96.896%
1423	TIME INC COMMON STOCK USD.01	0.009%	96.906%
1424	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.009%	96.915%
1425	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.925%
1426	SYNTEL INC COMMON STOCK	0.009%	96.934%
1427	VIAD CORP COMMON STOCK USD1.5	0.009%	96.943%
1428	NRG YIELD INC CLASS C COMMON STOCK	0.009%	96.952%
1429	DINEEQUITY INC COMMON STOCK USD.01	0.009%	96.962%
1430	TOWNE BANK COMMON STOCK USD1.667	0.009%	96.971%
1431	GORMAN RUPP CO COMMON STOCK	0.009%	96.980%
1432	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.009%	96.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SCANSOURCE INC COMMON STOCK	0.009%	96.999%
1434	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.009%	97.008%
1435	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	97.017%
1436	PARK NATIONAL CORP COMMON STOCK	0.009%	97.026%
1437	GRAY TELEVISION INC COMMON STOCK	0.009%	97.035%
1438	ALON USA ENERGY INC COMMON STOCK USD.01	0.009%	97.044%
1439	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	97.053%
1440	PROTO LABS INC COMMON STOCK USD.001	0.009%	97.062%
1441	TRUEBLUE INC COMMON STOCK	0.009%	97.071%
1442	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.009%	97.080%
1443	GANNETT CO INC COMMON STOCK	0.009%	97.089%
1444	INNERWORKINGS INC COMMON STOCK USD.0001	0.009%	97.098%
1445	INTER PARFUMS INC COMMON STOCK USD.001	0.009%	97.107%
1446	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.009%	97.116%
1447	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.009%	97.125%
1448	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.009%	97.134%
1449	MYERS INDUSTRIES INC COMMON STOCK	0.009%	97.143%
1450	NATUS MEDICAL INC COMMON STOCK USD.001	0.009%	97.152%
1451	MATERION CORP COMMON STOCK	0.009%	97.160%
1452	RADIAN GROUP INC COMMON STOCK USD.001	0.009%	97.169%
1453	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	97.178%
1454	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	97.187%
1455	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.009%	97.195%
1456	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.009%	97.204%
1457	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.009%	97.213%
1458	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.009%	97.222%
1459	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.009%	97.230%
1460	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	97.239%
1461	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.009%	97.248%
1462	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	97.256%
1463	DENNY S CORP COMMON STOCK USD.01	0.009%	97.265%
1464	LYDALL INC COMMON STOCK USD.1	0.009%	97.273%
1465	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	97.282%
1466	GRIFFON CORP COMMON STOCK USD.25	0.009%	97.290%
1467	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.009%	97.299%
1468	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.009%	97.308%
1469	SUPERVALU INC COMMON STOCK USD.01	0.009%	97.316%
1470	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	97.325%
1471	CVR ENERGY INC COMMON STOCK USD.01	0.009%	97.333%
1472	CBIZ INC COMMON STOCK USD.01	0.009%	97.342%
1473	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.350%
1474	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.009%	97.359%
1475	NIC INC COMMON STOCK	0.008%	97.367%
1476	AEROVIRONMENT INC COMMON STOCK USD.0001	0.008%	97.375%
1477	EBIX INC COMMON STOCK USD.1	0.008%	97.384%
1478	ANDERSONS INC/THE COMMON STOCK	0.008%	97.392%
1479	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.401%
1480	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	97.409%
1481	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	97.417%
1482	SJW GROUP COMMON STOCK USD.001	0.008%	97.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	BRIGGS + STRATTON COMMON STOCK USD.01	0.008%	97.434%
1484	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.442%
1485	DIODES INC COMMON STOCK USD.667	0.008%	97.450%
1486	CINCINNATI BELL INC COMMON STOCK USD.01	0.008%	97.459%
1487	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.467%
1488	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.475%
1489	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.483%
1490	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.491%
1491	PHH CORP COMMON STOCK USD.01	0.008%	97.500%
1492	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.008%	97.508%
1493	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.516%
1494	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	97.524%
1495	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.008%	97.532%
1496	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.540%
1497	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.548%
1498	KB HOME COMMON STOCK USD1.0	0.008%	97.556%
1499	FORMFACTOR INC COMMON STOCK USD.001	0.008%	97.564%
1500	ABAXIS INC COMMON STOCK	0.008%	97.572%
1501	QUAD GRAPHICS INC COMMON STOCK USD.025	0.008%	97.580%
1502	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.588%
1503	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.008%	97.596%
1504	MOELIS + CO CLASS A COMMON STOCK USD.01	0.008%	97.604%
1505	ANALOGIC CORP COMMON STOCK USD.05	0.008%	97.612%
1506	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.620%
1507	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	97.628%
1508	SPX CORP COMMON STOCK USD.01	0.008%	97.636%
1509	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.644%
1510	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.008%	97.652%
1511	ENCORE WIRE CORP COMMON STOCK USD.01	0.008%	97.659%
1512	BJ S RESTAURANTS INC COMMON STOCK	0.008%	97.667%
1513	SUNPOWER CORP COMMON STOCK USD.001	0.008%	97.675%
1514	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.008%	97.683%
1515	DYNEGY INC COMMON STOCK USD.01	0.008%	97.691%
1516	EXTERRAN CORP COMMON STOCK USD.01	0.008%	97.699%
1517	ADTRAN INC COMMON STOCK USD.01	0.008%	97.707%
1518	GREENBRIER COMPANIES INC COMMON STOCK	0.008%	97.714%
1519	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	97.722%
1520	STRATASYS LTD COMMON STOCK ILS.01	0.008%	97.730%
1521	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.008%	97.738%
1522	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.008%	97.745%
1523	NOVANTA INC COMMON STOCK	0.008%	97.753%
1524	CALLON PETROLEUM CO COMMON STOCK USD.01	0.008%	97.761%
1525	CAREER EDUCATION CORP COMMON STOCK USD.01	0.008%	97.768%
1526	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.776%
1527	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.784%
1528	GLATFELTER COMMON STOCK USD.01	0.008%	97.791%
1529	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.799%
1530	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.806%
1531	MCGRATH RENTCORP COMMON STOCK	0.008%	97.814%
1532	FIREEYE INC COMMON STOCK USD.0001	0.008%	97.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	TRONOX LTD CL A COMMON STOCK USD.01	0.008%	97.829%
1534	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.836%
1535	PGT INNOVATIONS INC COMMON STOCK USD.01	0.007%	97.844%
1536	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.851%
1537	LANNETT CO INC COMMON STOCK USD.001	0.007%	97.859%
1538	SPARTANNASH CO COMMON STOCK	0.007%	97.866%
1539	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.007%	97.874%
1540	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	97.881%
1541	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.007%	97.888%
1542	SCORPIO TANKERS INC COMMON STOCK USD.01	0.007%	97.896%
1543	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	97.903%
1544	TIMKENSTEEL CORP COMMON STOCK	0.007%	97.910%
1545	HEALTHSTREAM INC COMMON STOCK	0.007%	97.918%
1546	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	97.925%
1547	KNOWLES CORP COMMON STOCK USD.01	0.007%	97.932%
1548	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.007%	97.939%
1549	KELLY SERVICES INC A COMMON STOCK USD1.0	0.007%	97.947%
1550	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	97.954%
1551	AIRCASTLE LTD COMMON STOCK USD.01	0.007%	97.961%
1552	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.968%
1553	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.007%	97.975%
1554	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	97.982%
1555	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.007%	97.989%
1556	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.007%	97.996%
1557	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	98.003%
1558	VAREX IMAGING CORP COMMON STOCK	0.007%	98.010%
1559	MERIDIAN BANCORP INC COMMON STOCK	0.007%	98.017%
1560	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.007%	98.024%
1561	M/I HOMES INC COMMON STOCK USD.01	0.007%	98.031%
1562	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	98.038%
1563	NN INC COMMON STOCK USD.01	0.007%	98.045%
1564	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.007%	98.052%
1565	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	98.059%
1566	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	98.066%
1567	BANKRATE INC COMMON STOCK USD.01	0.007%	98.073%
1568	US CELLULAR CORP COMMON STOCK USD1.0	0.007%	98.080%
1569	ACTUA CORP COMMON STOCK USD.001	0.007%	98.086%
1570	EXACT SCIENCES CORP COMMON STOCK USD.01	0.007%	98.093%
1571	NOBLE CORP PLC COMMON STOCK USD.01	0.007%	98.100%
1572	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	98.107%
1573	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	98.114%
1574	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	98.120%
1575	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.007%	98.127%
1576	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.007%	98.134%
1577	REVLON INC CLASS A COMMON STOCK USD.01	0.007%	98.141%
1578	WEIS MARKETS INC COMMON STOCK	0.007%	98.147%
1579	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.007%	98.154%
1580	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	98.161%
1581	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.007%	98.167%
1582	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.007%	98.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	LUMINEX CORP COMMON STOCK USD.001	0.007%	98.181%
1584	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.007%	98.187%
1585	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	98.194%
1586	CALAMP CORP COMMON STOCK USD.01	0.007%	98.201%
1587	GOPRO INC CLASS A COMMON STOCK USD.0001	0.007%	98.207%
1588	FORESTAR GROUP INC COMMON STOCK USD1.0	0.007%	98.214%
1589	CEVA INC COMMON STOCK USD.001	0.007%	98.221%
1590	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.007%	98.227%
1591	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	98.234%
1592	HCI GROUP INC COMMON STOCK	0.007%	98.240%
1593	KFORCE INC COMMON STOCK USD.01	0.007%	98.247%
1594	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	98.253%
1595	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	98.260%
1596	CALGON CARBON CORP COMMON STOCK USD.01	0.006%	98.266%
1597	FINISH LINE/THE CL A COMMON STOCK USD.01	0.006%	98.273%
1598	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.006%	98.279%
1599	NAUTILUS INC COMMON STOCK	0.006%	98.286%
1600	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.292%
1601	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.006%	98.299%
1602	BOINGO WIRELESS INC COMMON STOCK	0.006%	98.305%
1603	RPX CORP COMMON STOCK USD.0001	0.006%	98.312%
1604	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.006%	98.318%
1605	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.006%	98.324%
1606	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.331%
1607	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.006%	98.337%
1608	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.343%
1609	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.350%
1610	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.356%
1611	AEGION CORP COMMON STOCK USD.01	0.006%	98.362%
1612	MEDIFAST INC COMMON STOCK USD.001	0.006%	98.368%
1613	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.375%
1614	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.006%	98.381%
1615	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.387%
1616	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.006%	98.393%
1617	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.006%	98.400%
1618	VIRTUSA CORP COMMON STOCK USD.01	0.006%	98.406%
1619	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.006%	98.412%
1620	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	98.418%
1621	LAKELAND BANCORP INC COMMON STOCK	0.006%	98.424%
1622	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.431%
1623	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.006%	98.437%
1624	UNITIL CORP COMMON STOCK	0.006%	98.443%
1625	BLUCORA INC COMMON STOCK USD.0001	0.006%	98.449%
1626	CRYOLIFE INC COMMON STOCK USD.01	0.006%	98.455%
1627	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.461%
1628	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.006%	98.467%
1629	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.006%	98.473%
1630	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.479%
1631	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.485%
1632	TRIMAS CORP COMMON STOCK USD.01	0.006%	98.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.497%
1634	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	98.503%
1635	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.006%	98.509%
1636	EXPRESS INC COMMON STOCK	0.006%	98.515%
1637	MATCH GROUP INC COMMON STOCK USD.001	0.006%	98.521%
1638	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.006%	98.527%
1639	CONNECTICUT WATER SVC INC COMMON STOCK	0.006%	98.533%
1640	GENESCO INC COMMON STOCK USD1.0	0.006%	98.539%
1641	REPLIGEN CORP COMMON STOCK USD.01	0.006%	98.545%
1642	BARNES + NOBLE INC COMMON STOCK USD.001	0.006%	98.551%
1643	CTS CORP COMMON STOCK	0.006%	98.557%
1644	FNFV GROUP TRACKING STK USD.0001	0.006%	98.563%
1645	ATLANTICA YIELD PLC COMMON STOCK	0.006%	98.568%
1646	TEAM INC COMMON STOCK USD.3	0.006%	98.574%
1647	LUXOFT HOLDING INC COMMON STOCK	0.006%	98.580%
1648	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.006%	98.586%
1649	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	98.591%
1650	HARMONIC INC COMMON STOCK USD.001	0.006%	98.597%
1651	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	98.602%
1652	GP STRATEGIES CORP COMMON STOCK USD.01	0.006%	98.608%
1653	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	98.614%
1654	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.006%	98.619%
1655	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.625%
1656	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.630%
1657	PETMED EXPRESS INC COMMON STOCK USD.001	0.006%	98.636%
1658	TRICO BANCSHARES COMMON STOCK	0.006%	98.641%
1659	DEPOMED INC COMMON STOCK	0.006%	98.647%
1660	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.006%	98.652%
1661	ASTRONICS CORP COMMON STOCK USD.01	0.005%	98.658%
1662	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	98.663%
1663	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.669%
1664	EXTREME NETWORKS INC COMMON STOCK USD.001	0.005%	98.674%
1665	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.005%	98.679%
1666	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.005%	98.685%
1667	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	98.690%
1668	KADANT INC COMMON STOCK USD.01	0.005%	98.695%
1669	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.700%
1670	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	98.705%
1671	FERROGLOBE PLC COMMON STOCK USD7.5	0.005%	98.711%
1672	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.716%
1673	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.721%
1674	NANOMETRICS INC COMMON STOCK	0.005%	98.726%
1675	STONERIDGE INC COMMON STOCK	0.005%	98.731%
1676	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.736%
1677	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.742%
1678	CHURCHILL DOWNS INC COMMON STOCK	0.005%	98.747%
1679	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.005%	98.752%
1680	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	98.757%
1681	3D SYSTEMS CORP COMMON STOCK USD.001	0.005%	98.762%
1682	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	PROOFPOINT INC COMMON STOCK USD.0001	0.005%	98.772%
1684	CRAY INC COMMON STOCK USD.01	0.005%	98.777%
1685	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	98.782%
1686	LINDSAY CORP COMMON STOCK USD1.0	0.005%	98.787%
1687	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.005%	98.792%
1688	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	98.797%
1689	KEMET CORP COMMON STOCK USD.01	0.005%	98.801%
1690	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.005%	98.806%
1691	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.005%	98.811%
1692	HOMESTREET INC COMMON STOCK	0.005%	98.816%
1693	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	98.821%
1694	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.826%
1695	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	98.830%
1696	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.005%	98.835%
1697	K12 INC COMMON STOCK USD.0001	0.005%	98.840%
1698	FIDELITY SOUTHERN CORP COMMON STOCK	0.005%	98.845%
1699	CULP INC COMMON STOCK USD.05	0.005%	98.849%
1700	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.854%
1701	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.859%
1702	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.863%
1703	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.868%
1704	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.873%
1705	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.878%
1706	GREIF INC CL B COMMON STOCK	0.005%	98.882%
1707	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.887%
1708	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.892%
1709	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	98.896%
1710	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.901%
1711	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	98.905%
1712	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.910%
1713	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.915%
1714	UNISYS CORP COMMON STOCK USD.01	0.005%	98.919%
1715	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.924%
1716	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.005%	98.928%
1717	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	98.933%
1718	ESSENDANT INC COMMON STOCK USD.1	0.004%	98.937%
1719	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	98.942%
1720	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	98.946%
1721	INVACARE CORP COMMON STOCK USD.25	0.004%	98.951%
1722	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	98.955%
1723	STATE AUTO FINANCIAL CORP COMMON STOCK	0.004%	98.960%
1724	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.964%
1725	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	98.968%
1726	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	98.973%
1727	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	98.977%
1728	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.982%
1729	ADVANSIX INC COMMON STOCK USD.01	0.004%	98.986%
1730	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.004%	98.990%
1731	MIDDLESEX WATER CO COMMON STOCK	0.004%	98.995%
1732	DXP ENTERPRISES INC COMMON STOCK USD.01	0.004%	98.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.004%	99.003%
1734	FARMER BROS CO COMMON STOCK USD1.0	0.004%	99.008%
1735	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	99.012%
1736	CATO CORP CLASS A COMMON STOCK USD.033	0.004%	99.016%
1737	IXYS CORPORATION COMMON STOCK USD.01	0.004%	99.020%
1738	XENCOR INC COMMON STOCK USD.01	0.004%	99.025%
1739	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	99.029%
1740	GASLOG LTD COMMON STOCK USD.01	0.004%	99.033%
1741	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.037%
1742	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.041%
1743	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.004%	99.046%
1744	PC CONNECTION INC COMMON STOCK USD.01	0.004%	99.050%
1745	ACETO CORP COMMON STOCK USD.01	0.004%	99.054%
1746	CARBONITE INC COMMON STOCK USD.01	0.004%	99.058%
1747	ENVESTNET INC COMMON STOCK	0.004%	99.062%
1748	ELDORADO RESORTS INC COMMON STOCK	0.004%	99.066%
1749	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.070%
1750	DELTIC TIMBER CORP COMMON STOCK USD.01	0.004%	99.074%
1751	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	99.078%
1752	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	99.082%
1753	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	99.086%
1754	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.004%	99.090%
1755	ENNIS INC COMMON STOCK USD2.5	0.004%	99.094%
1756	CROCS INC COMMON STOCK USD.001	0.004%	99.098%
1757	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.102%
1758	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	99.106%
1759	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.004%	99.110%
1760	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	99.114%
1761	LANDEC CORP COMMON STOCK USD.001	0.004%	99.118%
1762	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.121%
1763	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	99.125%
1764	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	99.129%
1765	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.133%
1766	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.137%
1767	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	99.141%
1768	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	99.144%
1769	DAKTRONICS INC COMMON STOCK	0.004%	99.148%
1770	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	99.152%
1771	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	99.156%
1772	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.004%	99.160%
1773	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.004%	99.163%
1774	CALIX INC COMMON STOCK	0.004%	99.167%
1775	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.171%
1776	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.175%
1777	FITBIT INC A COMMON STOCK USD.0001	0.004%	99.178%
1778	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	99.182%
1779	XO GROUP INC COMMON STOCK USD.01	0.004%	99.186%
1780	ETSY INC COMMON STOCK USD.001	0.004%	99.189%
1781	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.193%
1782	DENBURY RESOURCES INC COMMON STOCK USD.001	0.004%	99.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.200%
1784	HOOKE FURNITURE CORP COMMON STOCK	0.004%	99.204%
1785	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.207%
1786	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	99.211%
1787	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	99.215%
1788	COHU INC COMMON STOCK USD1.0	0.004%	99.218%
1789	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.004%	99.222%
1790	TEEKAY CORP COMMON STOCK USD.001	0.004%	99.225%
1791	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.229%
1792	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.004%	99.232%
1793	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	99.236%
1794	FTD COS INC COMMON STOCK USD.0001	0.004%	99.240%
1795	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	99.243%
1796	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	99.247%
1797	EZCORP INC CL A COMMON STOCK USD.01	0.003%	99.250%
1798	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.254%
1799	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	99.257%
1800	CAMDEN NATIONAL CORP COMMON STOCK	0.003%	99.260%
1801	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.003%	99.264%
1802	FRED S INC CLASS A COMMON STOCK	0.003%	99.267%
1803	QUIDEL CORP COMMON STOCK USD.001	0.003%	99.271%
1804	FIRST BANCORP/NC COMMON STOCK	0.003%	99.274%
1805	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.278%
1806	HAWKINS INC COMMON STOCK USD.05	0.003%	99.281%
1807	ARCBEST CORP COMMON STOCK USD.01	0.003%	99.284%
1808	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	99.288%
1809	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	99.291%
1810	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	99.294%
1811	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.298%
1812	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	99.301%
1813	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	99.304%
1814	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.003%	99.308%
1815	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.311%
1816	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	99.314%
1817	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.003%	99.317%
1818	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	99.321%
1819	RETROPHIN INC COMMON STOCK USD.0001	0.003%	99.324%
1820	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.327%
1821	SURMODICS INC COMMON STOCK USD.05	0.003%	99.330%
1822	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.333%
1823	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.337%
1824	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.003%	99.340%
1825	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	99.343%
1826	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	99.346%
1827	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.349%
1828	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	99.352%
1829	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.355%
1830	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.358%
1831	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.361%
1832	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	TIPTREE INC COMMON STOCK USD.001	0.003%	99.367%
1834	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	99.370%
1835	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.373%
1836	UNIFI INC COMMON STOCK USD.1	0.003%	99.376%
1837	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.379%
1838	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.003%	99.382%
1839	CONN S INC COMMON STOCK USD.01	0.003%	99.385%
1840	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.388%
1841	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.391%
1842	ZAGG INC COMMON STOCK USD.001	0.003%	99.394%
1843	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.397%
1844	YELP INC COMMON STOCK USD.000001	0.003%	99.400%
1845	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	99.403%
1846	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.406%
1847	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.003%	99.408%
1848	REGIS CORP COMMON STOCK USD.05	0.003%	99.411%
1849	IMAX CORP COMMON STOCK	0.003%	99.414%
1850	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.417%
1851	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.420%
1852	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	99.423%
1853	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.426%
1854	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.428%
1855	WINMARK CORP COMMON STOCK	0.003%	99.431%
1856	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.003%	99.434%
1857	GLOBANT SA COMMON STOCK USD1.2	0.003%	99.437%
1858	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.440%
1859	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.442%
1860	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.445%
1861	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.448%
1862	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	99.451%
1863	XCERRA CORP COMMON STOCK USD.05	0.003%	99.453%
1864	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.456%
1865	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	99.459%
1866	ZUMIEZ INC COMMON STOCK	0.003%	99.461%
1867	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.464%
1868	SHORETEL INC COMMON STOCK USD.001	0.003%	99.467%
1869	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	99.469%
1870	YORK WATER CO COMMON STOCK	0.003%	99.472%
1871	VSE CORP COMMON STOCK USD.05	0.003%	99.475%
1872	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.477%
1873	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.480%
1874	COWEN INC COMMON STOCK USD.01	0.003%	99.483%
1875	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.485%
1876	HANGER INC COMMON STOCK USD.01	0.003%	99.488%
1877	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	99.490%
1878	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.003%	99.493%
1879	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.496%
1880	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.003%	99.498%
1881	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	99.501%
1882	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	99.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.003%	99.506%
1884	WINGSTOP INC COMMON STOCK USD.01	0.003%	99.508%
1885	ASTRONICS CORP CL B COMMON STOCK USD.01	0.003%	99.511%
1886	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	99.513%
1887	LIBBEY INC COMMON STOCK USD.01	0.002%	99.516%
1888	LANDAUER INC COMMON STOCK USD.1	0.002%	99.518%
1889	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	99.521%
1890	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	99.523%
1891	TELENAV INC COMMON STOCK USD.001	0.002%	99.526%
1892	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.528%
1893	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.531%
1894	RADNET INC COMMON STOCK USD.0001	0.002%	99.533%
1895	ST JOE CO/THE COMMON STOCK	0.002%	99.536%
1896	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.538%
1897	QAD INC A COMMON STOCK	0.002%	99.540%
1898	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.543%
1899	HERITAGE COMMERCE CORP COMMON STOCK	0.002%	99.545%
1900	EXACTECH INC COMMON STOCK USD.01	0.002%	99.547%
1901	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	99.550%
1902	MESA LABORATORIES INC COMMON STOCK	0.002%	99.552%
1903	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	99.554%
1904	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	99.557%
1905	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.559%
1906	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.561%
1907	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	99.564%
1908	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	99.566%
1909	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	99.568%
1910	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	99.571%
1911	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	99.573%
1912	NL INDUSTRIES COMMON STOCK USD.125	0.002%	99.575%
1913	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.577%
1914	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	99.580%
1915	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.582%
1916	OLYMPIC STEEL INC COMMON STOCK	0.002%	99.584%
1917	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	99.586%
1918	CRA INTERNATIONAL INC COMMON STOCK	0.002%	99.588%
1919	EMCORE CORP COMMON STOCK	0.002%	99.591%
1920	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	99.593%
1921	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.595%
1922	TEJON RANCH CO COMMON STOCK USD.5	0.002%	99.597%
1923	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	99.599%
1924	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	99.602%
1925	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	99.604%
1926	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.606%
1927	SP PLUS CORP COMMON STOCK USD.001	0.002%	99.608%
1928	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.610%
1929	PEOPLES BANCORP INC COMMON STOCK	0.002%	99.612%
1930	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	99.614%
1931	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	99.616%
1932	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	99.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.621%
1934	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.623%
1935	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	99.625%
1936	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	99.627%
1937	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.629%
1938	DUCOMMUN INC COMMON STOCK USD.01	0.002%	99.631%
1939	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.633%
1940	AXT INC COMMON STOCK USD.001	0.002%	99.635%
1941	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.637%
1942	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.639%
1943	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.641%
1944	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.643%
1945	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.645%
1946	ALTABA INC ALTABA INC	0.002%	99.647%
1947	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.649%
1948	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	99.651%
1949	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.653%
1950	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	99.655%
1951	ENERNOC INC COMMON STOCK USD.001	0.002%	99.657%
1952	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	99.659%
1953	MCEWEN MINING INC COMMON STOCK	0.002%	99.661%
1954	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.663%
1955	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.664%
1956	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.666%
1957	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	99.668%
1958	ZIX CORP COMMON STOCK USD.01	0.002%	99.670%
1959	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.672%
1960	WATSCO INC CL B COMMON STOCK USD.5	0.002%	99.674%
1961	TREDEGAR CORP COMMON STOCK	0.002%	99.676%
1962	TESCO CORP COMMON STOCK	0.002%	99.677%
1963	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.679%
1964	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.681%
1965	VECTRUS INC COMMON STOCK USD.01	0.002%	99.683%
1966	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.685%
1967	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.687%
1968	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.688%
1969	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.690%
1970	LANDS END INC COMMON STOCK USD.01	0.002%	99.692%
1971	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.694%
1972	WEST BANCORPORATION COMMON STOCK	0.002%	99.696%
1973	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.697%
1974	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.699%
1975	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.701%
1976	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.702%
1977	KIRKLAND S INC COMMON STOCK	0.002%	99.704%
1978	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.706%
1979	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	99.707%
1980	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	99.709%
1981	HURCO COMPANIES INC COMMON STOCK	0.002%	99.711%
1982	CUTERA INC COMMON STOCK USD.001	0.002%	99.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	99.714%
1984	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.716%
1985	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.717%
1986	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.002%	99.719%
1987	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.721%
1988	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	99.722%
1989	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.724%
1990	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.725%
1991	BIOSCRIP INC COMMON STOCK USD.0001	0.002%	99.727%
1992	CITIZENS INC COMMON STOCK	0.002%	99.728%
1993	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.730%
1994	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	99.731%
1995	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.733%
1996	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	99.734%
1997	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	99.736%
1998	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.737%
1999	MERCANTILE BANK CORP COMMON STOCK	0.001%	99.739%
2000	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	99.740%
2001	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.742%
2002	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.743%
2003	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	99.745%
2004	VICOR CORP COMMON STOCK USD.01	0.001%	99.746%
2005	PARK STERLING CORP COMMON STOCK USD.01	0.001%	99.748%
2006	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	99.749%
2007	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.751%
2008	SIGMA DESIGNS INC COMMON STOCK	0.001%	99.752%
2009	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.753%
2010	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.755%
2011	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	99.756%
2012	PCM INC COMMON STOCK USD.001	0.001%	99.758%
2013	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.759%
2014	CIVEO CORP COMMON STOCK	0.001%	99.761%
2015	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.762%
2016	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.763%
2017	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.765%
2018	SIERRA BANCORP COMMON STOCK	0.001%	99.766%
2019	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.767%
2020	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	99.769%
2021	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	99.770%
2022	ALICO INC COMMON STOCK USD1.0	0.001%	99.771%
2023	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	99.773%
2024	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.774%
2025	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.775%
2026	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.777%
2027	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	99.778%
2028	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.779%
2029	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.781%
2030	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.782%
2031	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.783%
2032	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.786%
2034	EHEALTH INC COMMON STOCK USD.001	0.001%	99.787%
2035	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.788%
2036	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.790%
2037	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.791%
2038	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.792%
2039	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	99.794%
2040	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.795%
2041	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	99.796%
2042	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.797%
2043	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	99.798%
2044	DSP GROUP INC COMMON STOCK USD.001	0.001%	99.800%
2045	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.801%
2046	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.802%
2047	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.803%
2048	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.805%
2049	OPUS BANK COMMON STOCK	0.001%	99.806%
2050	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.807%
2051	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.808%
2052	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.809%
2053	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.811%
2054	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.812%
2055	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.813%
2056	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.814%
2057	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.815%
2058	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.816%
2059	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.818%
2060	INPHI CORP COMMON STOCK	0.001%	99.819%
2061	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.820%
2062	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	99.821%
2063	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.822%
2064	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.823%
2065	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.824%
2066	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.826%
2067	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	99.827%
2068	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.828%
2069	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.829%
2070	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.830%
2071	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.831%
2072	INVESTORS TITLE CO COMMON STOCK	0.001%	99.832%
2073	VALHI INC COMMON STOCK USD.01	0.001%	99.833%
2074	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.834%
2075	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.835%
2076	KOPIN CORP COMMON STOCK USD.01	0.001%	99.836%
2077	STONEGATE BANK COMMON STOCK USD.01	0.001%	99.837%
2078	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.838%
2079	PFSWEB INC COMMON STOCK USD.001	0.001%	99.839%
2080	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.840%
2081	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.841%
2082	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.843%
2084	INTEVAC INC COMMON STOCK	0.001%	99.844%
2085	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	99.845%
2086	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.846%
2087	MACATAWA BANK CORP COMMON STOCK	0.001%	99.847%
2088	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.848%
2089	RIGNET INC COMMON STOCK USD.001	0.001%	99.849%
2090	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.850%
2091	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.851%
2092	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.852%
2093	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.853%
2094	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	99.854%
2095	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.855%
2096	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.856%
2097	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.857%
2098	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.858%
2099	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.859%
2100	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.860%
2101	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.861%
2102	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.861%
2103	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.862%
2104	STEIN MART INC COMMON STOCK USD.01	0.001%	99.863%
2105	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.864%
2106	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	99.865%
2107	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.866%
2108	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.867%
2109	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.868%
2110	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.869%
2111	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.869%
2112	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.870%
2113	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.871%
2114	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.872%
2115	TWIN DISC INC COMMON STOCK	0.001%	99.873%
2116	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.874%
2117	CYBEROPTICS CORP COMMON STOCK	0.001%	99.875%
2118	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.875%
2119	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.876%
2120	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.877%
2121	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	99.878%
2122	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.879%
2123	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.879%
2124	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.880%
2125	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.881%
2126	VERA BRADLEY INC COMMON STOCK	0.001%	99.882%
2127	AMBARELLA INC COMMON STOCK USD.00045	0.001%	99.883%
2128	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.883%
2129	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.884%
2130	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.885%
2131	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.886%
2132	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.887%
2134	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	99.888%
2135	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.889%
2136	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.890%
2137	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.890%
2138	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.891%
2139	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.892%
2140	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.893%
2141	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	99.893%
2142	JAMBA INC COMMON STOCK USD.001	0.001%	99.894%
2143	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	99.895%
2144	VERITIV CORP COMMON STOCK USD.01	0.001%	99.896%
2145	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.896%
2146	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.897%
2147	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.898%
2148	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.899%
2149	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.899%
2150	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.900%
2151	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.901%
2152	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.901%
2153	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.902%
2154	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.903%
2155	HESKA CORP COMMON STOCK USD.001	0.001%	99.903%
2156	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	99.904%
2157	REIS INC COMMON STOCK USD.01	0.001%	99.905%
2158	HARDINGE INC COMMON STOCK USD.01	0.001%	99.906%
2159	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.906%
2160	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.907%
2161	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.908%
2162	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.908%
2163	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.909%
2164	ESCALADE INC COMMON STOCK	0.001%	99.910%
2165	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.910%
2166	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.911%
2167	NCI INC A COMMON STOCK USD.019	0.001%	99.912%
2168	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.912%
2169	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.913%
2170	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.914%
2171	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.914%
2172	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.915%
2173	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.915%
2174	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.916%
2175	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.917%
2176	LUBY S INC COMMON STOCK USD.32	0.001%	99.917%
2177	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.918%
2178	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.919%
2179	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.919%
2180	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.920%
2181	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.920%
2182	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.921%
2184	PRIMO WATER CORP COMMON STOCK	0.001%	99.922%
2185	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.923%
2186	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.923%
2187	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.924%
2188	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.924%
2189	DULUTH HOLDINGS INC CL B COMMON STOCK	0.001%	99.925%
2190	BSQUARE CORP COMMON STOCK	0.001%	99.925%
2191	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.926%
2192	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.926%
2193	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.927%
2194	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.927%
2195	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	99.928%
2196	ROCKY BRANDS INC COMMON STOCK	0.001%	99.929%
2197	STARTEK INC COMMON STOCK USD.01	0.001%	99.929%
2198	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.930%
2199	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.930%
2200	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.931%
2201	CDI CORP COMMON STOCK USD.1	0.001%	99.931%
2202	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.932%
2203	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.932%
2204	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.933%
2205	PC TEL INC COMMON STOCK USD.001	0.001%	99.933%
2206	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.934%
2207	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.934%
2208	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.935%
2209	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.935%
2210	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.936%
2211	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.936%
2212	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.937%
2213	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.937%
2214	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.938%
2215	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.938%
2216	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.939%
2217	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.939%
2218	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.939%
2219	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.940%
2220	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.940%
2221	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.941%
2222	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.941%
2223	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.942%
2224	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.942%
2225	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.943%
2226	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.943%
2227	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.943%
2228	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.944%
2229	EASTERN CO/THE COMMON STOCK	0.000%	99.944%
2230	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.945%
2231	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.945%
2232	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.946%
2234	UNITY BANCORP INC COMMON STOCK	0.000%	99.947%
2235	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.947%
2236	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.947%
2237	RADISYS CORP COMMON STOCK	0.000%	99.948%
2238	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.948%
2239	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.949%
2240	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.949%
2241	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.949%
2242	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.950%
2243	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.950%
2244	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.951%
2245	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.951%
2246	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.951%
2247	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.952%
2248	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.952%
2249	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.952%
2250	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.953%
2251	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.953%
2252	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.954%
2253	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.954%
2254	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.954%
2255	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.955%
2256	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.955%
2257	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.955%
2258	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.956%
2259	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.956%
2260	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.956%
2261	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.957%
2262	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.957%
2263	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.957%
2264	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.958%
2265	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.958%
2266	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.958%
2267	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.959%
2268	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.959%
2269	BCB BANCORP INC COMMON STOCK	0.000%	99.959%
2270	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.960%
2271	COVISINT CORP COMMON STOCK	0.000%	99.960%
2272	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.960%
2273	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.961%
2274	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.961%
2275	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.961%
2276	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.962%
2277	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.962%
2278	NVE CORP COMMON STOCK USD.01	0.000%	99.962%
2279	KEY TRONIC CORP COMMON STOCK	0.000%	99.963%
2280	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.963%
2281	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.963%
2282	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.964%
2284	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.964%
2285	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.965%
2286	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.965%
2287	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.965%
2288	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.965%
2289	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.966%
2290	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.966%
2291	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.966%
2292	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.967%
2293	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.967%
2294	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.967%
2295	AROTECH CORP COMMON STOCK USD.01	0.000%	99.967%
2296	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.968%
2297	QAD INC B COMMON STOCK USD.001	0.000%	99.968%
2298	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.968%
2299	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.969%
2300	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.969%
2301	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.969%
2302	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.969%
2303	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.970%
2304	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.970%
2305	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.970%
2306	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.970%
2307	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.971%
2308	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.971%
2309	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.971%
2310	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.971%
2311	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.972%
2312	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.972%
2313	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.972%
2314	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.972%
2315	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.973%
2316	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.973%
2317	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.973%
2318	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.973%
2319	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.974%
2320	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.974%
2321	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.974%
2322	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.974%
2323	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.975%
2324	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.975%
2325	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.975%
2326	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.975%
2327	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.976%
2328	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.976%
2329	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.976%
2330	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.976%
2331	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.976%
2332	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.977%
2334	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.977%
2335	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
2336	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.978%
2337	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.978%
2338	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.978%
2339	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.978%
2340	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.978%
2341	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.979%
2342	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.979%
2343	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.979%
2344	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.979%
2345	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.979%
2346	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.980%
2347	INNOVIVA INC COMMON STOCK	0.000%	99.980%
2348	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.980%
2349	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.980%
2350	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.980%
2351	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.981%
2352	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.981%
2353	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.981%
2354	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.981%
2355	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.981%
2356	NUMEREX CORP CL A COMMON STOCK	0.000%	99.982%
2357	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.982%
2358	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.982%
2359	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.982%
2360	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.982%
2361	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.983%
2362	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.983%
2363	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.983%
2364	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.983%
2365	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.983%
2366	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.983%
2367	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.984%
2368	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.984%
2369	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.984%
2370	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.984%
2371	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.984%
2372	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.985%
2373	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.985%
2374	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.985%
2375	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.985%
2376	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.985%
2377	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.985%
2378	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.986%
2379	SUMMIT STATE BANK COMMON STOCK	0.000%	99.986%
2380	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.986%
2381	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.986%
2382	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.986%
2384	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.987%
2385	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.987%
2386	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.987%
2387	ZEDGE INC CL B COMMON STOCK	0.000%	99.987%
2388	INSEEGO CORP COMMON STOCK	0.000%	99.987%
2389	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.987%
2390	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.988%
2391	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.988%
2392	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.988%
2393	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.988%
2394	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.988%
2395	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.988%
2396	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.988%
2397	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.989%
2398	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.989%
2399	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.989%
2400	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.989%
2401	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.989%
2402	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.989%
2403	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.989%
2404	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.990%
2405	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.990%
2406	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.990%
2407	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.990%
2408	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.990%
2409	TRAVELZOO COMMON STOCK USD.01	0.000%	99.990%
2410	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.990%
2411	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.990%
2412	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.991%
2413	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.991%
2414	ITERIS INC COMMON STOCK USD.1	0.000%	99.991%
2415	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.991%
2416	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.991%
2417	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.991%
2418	INNODATA INC COMMON STOCK USD.01	0.000%	99.991%
2419	AMREP CORP COMMON STOCK USD.1	0.000%	99.991%
2420	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.992%
2421	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.992%
2422	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.992%
2423	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.992%
2424	MISONIX INC COMMON STOCK USD.01	0.000%	99.992%
2425	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.992%
2426	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.992%
2427	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.992%
2428	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.992%
2429	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.993%
2430	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.993%
2431	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.993%
2432	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.993%
2434	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.993%
2435	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.993%
2436	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.993%
2437	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.993%
2438	QUMU CORP COMMON STOCK USD.01	0.000%	99.994%
2439	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.994%
2440	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.994%
2441	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.994%
2442	OTONOMY INC COMMON STOCK USD.001	0.000%	99.994%
2443	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.994%
2444	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.994%
2445	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.994%
2446	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.994%
2447	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.994%
2448	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.994%
2449	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
2450	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.995%
2451	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.995%
2452	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.995%
2453	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.995%
2454	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.995%
2455	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.995%
2456	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.995%
2457	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.995%
2458	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.995%
2459	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
2460	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.996%
2461	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.996%
2462	IDENTIV INC COMMON STOCK USD.001	0.000%	99.996%
2463	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.996%
2464	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.996%
2465	ARQULE INC COMMON STOCK USD.01	0.000%	99.996%
2466	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.996%
2467	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.996%
2468	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.996%
2469	PB BANCORP INC COMMON STOCK	0.000%	99.996%
2470	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.996%
2471	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.996%
2472	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.996%
2473	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.997%
2474	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.997%
2475	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.997%
2476	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.997%
2477	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.997%
2478	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
2479	SUSSEX BANCORP COMMON STOCK	0.000%	99.997%
2480	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.997%
2481	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.997%
2482	TRONC INC COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	ACCURAY INC COMMON STOCK USD.001	0.000%	99.997%
2484	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.997%
2485	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.997%
2486	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.997%
2487	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.997%
2488	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.997%
2489	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.997%
2490	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.998%
2491	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.998%
2492	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.998%
2493	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.998%
2494	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.998%
2495	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.998%
2496	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.998%
2497	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.998%
2498	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.998%
2499	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.998%
2500	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.998%
2501	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.998%
2502	THESTREET INC COMMON STOCK USD.01	0.000%	99.998%
2503	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.998%
2504	CKX LANDS INC COMMON STOCK	0.000%	99.998%
2505	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.998%
2506	GAINSCO INC COMMON STOCK USD.1	0.000%	99.998%
2507	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.998%
2508	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.998%
2509	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.998%
2510	TECHTARGET COMMON STOCK USD.001	0.000%	99.999%
2511	SEVCON INC COMMON STOCK USD.1	0.000%	99.999%
2512	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.999%
2513	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.999%
2514	CSP INC COMMON STOCK USD.01	0.000%	99.999%
2515	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.999%
2516	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
2517	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.999%
2518	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.999%
2519	INTEST CORP COMMON STOCK USD.01	0.000%	99.999%
2520	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
2521	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.999%
2522	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.999%
2523	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.999%
2524	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.999%
2525	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.999%
2526	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.999%
2527	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
2528	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.999%
2529	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.999%
2530	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.999%
2531	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%
2532	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2534	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.999%
2535	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
2536	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.999%
2537	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.999%
2538	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
2539	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.999%
2540	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
2541	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2542	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
2543	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2544	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	100.000%
2545	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	100.000%
2546	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	100.000%
2547	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	100.000%
2548	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2549	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2550	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	100.000%
2551	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	100.000%
2552	KOSS CORP COMMON STOCK USD.005	0.000%	100.000%
2553	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
2554	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
2555	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2556	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2557	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2558	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
2559	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
2560	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
2561	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
2562	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
2563	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2564	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
2565	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2566	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
2567	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2568	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
2569	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2570	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2571	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
2572	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2573	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2574	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2575	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2576	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2577	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2578	INUVO INC COMMON STOCK USD.001	0.000%	100.000%
2579	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2580	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2581	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
2582	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2584	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2585	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
2586	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2587	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
2588	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2589	SOFTBRANDS INC COMMON STOCK	-	100.000%
2590	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2591	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%