

U.S. Core Equity 1 Portfolio-Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	3.230%	3.230%
2	MICROSOFT CORP COMMON STOCK USD.00000625	1.724%	4.954%
3	AMAZON.COM INC COMMON STOCK USD.01	1.498%	6.452%
4	AT+T INC COMMON STOCK USD1.0	1.062%	7.513%
5	FACEBOOK INC A COMMON STOCK USD.000006	1.040%	8.554%
6	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.022%	9.576%
7	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.913%	10.489%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.878%	11.367%
9	COMCAST CORP CLASS A COMMON STOCK USD.01	0.861%	12.228%
10	WELLS FARGO + CO COMMON STOCK USD1.666	0.762%	12.990%
11	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.728%	13.717%
12	BANK OF AMERICA CORP COMMON STOCK USD.01	0.716%	14.433%
13	PFIZER INC COMMON STOCK USD.05	0.688%	15.121%
14	EXXON MOBIL CORP COMMON STOCK	0.684%	15.805%
15	HOME DEPOT INC COMMON STOCK USD.05	0.669%	16.473%
16	INTEL CORP COMMON STOCK USD.001	0.653%	17.126%
17	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.621%	17.747%
18	PEPSICO INC COMMON STOCK USD.017	0.609%	18.356%
19	PROCTER + GAMBLE CO/THE COMMON STOCK	0.601%	18.956%
20	COCA COLA CO/THE COMMON STOCK USD.25	0.594%	19.550%
21	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.589%	20.139%
22	CITIGROUP INC COMMON STOCK USD.01	0.574%	20.713%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.566%	21.279%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.549%	21.828%
25	CHEVRON CORP COMMON STOCK USD.75	0.546%	22.374%
26	WAL MART STORES INC COMMON STOCK USD.1	0.541%	22.916%
27	WALT DISNEY CO/THE COMMON STOCK USD.01	0.511%	23.426%
28	BOEING CO/THE COMMON STOCK USD5.0	0.508%	23.935%
29	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.477%	24.411%
30	MASTERCARD INC A COMMON STOCK USD.0001	0.469%	24.881%
31	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.458%	25.338%
32	ALTRIA GROUP INC COMMON STOCK USD.333	0.448%	25.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	3M CO COMMON STOCK USD.01	0.445%	26.232%
34	MERCK + CO. INC. COMMON STOCK USD.5	0.445%	26.677%
35	MCDONALD S CORP COMMON STOCK USD.01	0.442%	27.119%
36	CISCO SYSTEMS INC COMMON STOCK USD.001	0.439%	27.558%
37	ABBVIE INC COMMON STOCK USD.01	0.430%	27.988%
38	CELGENE CORP COMMON STOCK USD.01	0.398%	28.386%
39	ORACLE CORP COMMON STOCK USD.01	0.395%	28.781%
40	GILEAD SCIENCES INC COMMON STOCK USD.001	0.374%	29.155%
41	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.337%	29.491%
42	NVIDIA CORP COMMON STOCK USD.001	0.331%	29.823%
43	AMGEN INC COMMON STOCK USD.0001	0.324%	30.147%
44	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.311%	30.457%
45	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.310%	30.767%
46	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.309%	31.076%
47	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.308%	31.385%
48	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.305%	31.690%
49	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.294%	31.984%
50	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.290%	32.275%
51	STARBUCKS CORP COMMON STOCK USD.001	0.288%	32.563%
52	CVS HEALTH CORP COMMON STOCK USD.01	0.286%	32.849%
53	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.284%	33.133%
54	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.281%	33.414%
55	UNION PACIFIC CORP COMMON STOCK USD2.5	0.274%	33.688%
56	QUALCOMM INC COMMON STOCK USD.0001	0.264%	33.952%
57	TIME WARNER INC COMMON STOCK USD.01	0.255%	34.207%
58	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.254%	34.461%
59	US BANCORP COMMON STOCK USD.01	0.242%	34.703%
60	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.238%	34.941%
61	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.238%	35.179%
62	ABBOTT LABORATORIES COMMON STOCK	0.236%	35.415%
63	FEDEX CORP COMMON STOCK USD.1	0.227%	35.642%
64	LOWE S COS INC COMMON STOCK USD.5	0.222%	35.864%
65	ALLERGAN PLC COMMON STOCK USD.0033	0.219%	36.083%
66	GENERAL MOTORS CO COMMON STOCK USD.01	0.219%	36.301%
67	NIKE INC CL B COMMON STOCK USD1.0	0.217%	36.518%
68	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.216%	36.734%
69	MEDTRONIC PLC COMMON STOCK USD.1	0.215%	36.949%
70	BIOGEN INC COMMON STOCK USD.0005	0.214%	37.163%
71	CATERPILLAR INC COMMON STOCK USD1.0	0.210%	37.373%
72	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.208%	37.582%
73	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.206%	37.788%
74	ELI LILLY + CO COMMON STOCK	0.200%	37.988%
75	MORGAN STANLEY COMMON STOCK USD.01	0.194%	38.182%
76	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.193%	38.375%
77	BROADCOM LTD COMMON STOCK	0.187%	38.562%
78	BEST BUY CO INC COMMON STOCK USD.1	0.184%	38.746%
79	SCHLUMBERGER LTD COMMON STOCK USD.01	0.182%	38.928%
80	FORD MOTOR CO COMMON STOCK USD.01	0.182%	39.110%
81	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.181%	39.291%
82	DELTA AIR LINES INC COMMON STOCK USD.0001	0.179%	39.470%

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83	NEXTERA ENERGY INC COMMON STOCK USD.01	0.176%	39.646%
84	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.176%	39.821%
85	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.174%	39.995%
86	TJX COMPANIES INC COMMON STOCK USD1.0	0.169%	40.164%
87	CSX CORP COMMON STOCK USD1.0	0.168%	40.332%
88	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.167%	40.500%
89	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.165%	40.665%
90	ANTHEM INC COMMON STOCK USD.01	0.164%	40.829%
91	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.164%	40.993%
92	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.163%	41.156%
93	CIGNA CORP COMMON STOCK USD.25	0.163%	41.319%
94	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.162%	41.481%
95	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.162%	41.643%
96	DOLLAR TREE INC COMMON STOCK USD.01	0.160%	41.803%
97	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.159%	41.962%
98	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.157%	42.119%
99	ANDEAVOR COMMON STOCK USD.167	0.156%	42.275%
100	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.156%	42.431%
101	MONSANTO CO COMMON STOCK USD.01	0.153%	42.583%
102	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.152%	42.736%
103	DUKE ENERGY CORP COMMON STOCK USD.001	0.151%	42.887%
104	CHUBB LTD COMMON STOCK	0.151%	43.038%
105	TRAVELERS COS INC/THE COMMON STOCK	0.148%	43.186%
106	CONOCOPHILLIPS COMMON STOCK USD.01	0.148%	43.333%
107	AETNA INC COMMON STOCK USD.01	0.146%	43.480%
108	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.146%	43.626%
109	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.145%	43.771%
110	APPLIED MATERIALS INC COMMON STOCK USD.01	0.144%	43.916%
111	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.144%	44.060%
112	DANAHER CORP COMMON STOCK USD.01	0.143%	44.203%
113	S+P GLOBAL INC COMMON STOCK USD1.0	0.143%	44.346%
114	HUMANA INC COMMON STOCK USD.166	0.143%	44.490%
115	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.142%	44.632%
116	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.139%	44.771%
117	LAM RESEARCH CORP COMMON STOCK USD.001	0.139%	44.909%
118	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.139%	45.048%
119	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.137%	45.184%
120	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.136%	45.320%
121	BLACKROCK INC COMMON STOCK USD.01	0.132%	45.452%
122	RAYTHEON COMPANY COMMON STOCK USD.01	0.132%	45.584%
123	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.131%	45.715%
124	NETFLIX INC COMMON STOCK USD.001	0.130%	45.845%
125	PHILLIPS 66 COMMON STOCK	0.129%	45.974%
126	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.129%	46.103%
127	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.129%	46.232%
128	NUCOR CORP COMMON STOCK USD.4	0.125%	46.357%
129	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.124%	46.481%
130	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.123%	46.603%
131	DOMINION ENERGY INC COMMON STOCK	0.121%	46.725%
132	CENTENE CORP COMMON STOCK USD.001	0.121%	46.846%

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133	INTUIT INC COMMON STOCK USD.01	0.121%	46.967%
134	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.121%	47.088%
135	EBAY INC COMMON STOCK USD.001	0.121%	47.209%
136	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.120%	47.328%
137	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.120%	47.448%
138	PRAXAIR INC COMMON STOCK USD.01	0.120%	47.568%
139	DAVITA INC COMMON STOCK USD.001	0.119%	47.687%
140	VALERO ENERGY CORP COMMON STOCK USD.01	0.119%	47.806%
141	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.119%	47.925%
142	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.118%	48.043%
143	SOUTHERN CO/THE COMMON STOCK USD5.0	0.118%	48.161%
144	MARATHON PETROLEUM CORP COMMON STOCK	0.117%	48.278%
145	PROGRESSIVE CORP COMMON STOCK USD1.0	0.117%	48.395%
146	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.117%	48.512%
147	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.116%	48.628%
148	WHIRLPOOL CORP COMMON STOCK USD1.0	0.116%	48.744%
149	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.116%	48.860%
150	DEERE + CO COMMON STOCK USD1.0	0.115%	48.975%
151	CR BARD INC COMMON STOCK USD.25	0.115%	49.090%
152	STRYKER CORP COMMON STOCK USD.1	0.115%	49.205%
153	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.114%	49.319%
154	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.114%	49.433%
155	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.113%	49.547%
156	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.112%	49.659%
157	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.111%	49.771%
158	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.110%	49.880%
159	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.109%	49.989%
160	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.109%	50.098%
161	AON PLC COMMON STOCK USD.01	0.109%	50.207%
162	FIFTH THIRD BANCORP COMMON STOCK	0.107%	50.314%
163	KINDER MORGAN INC COMMON STOCK USD.01	0.107%	50.421%
164	LEAR CORP COMMON STOCK USD.01	0.107%	50.528%
165	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.107%	50.635%
166	HP INC COMMON STOCK USD.01	0.106%	50.740%
167	GENERAL MILLS INC COMMON STOCK USD.1	0.105%	50.845%
168	ECOLAB INC COMMON STOCK USD1.0	0.104%	50.949%
169	FISERV INC COMMON STOCK USD.01	0.103%	51.052%
170	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.103%	51.155%
171	TARGET CORP COMMON STOCK USD.0833	0.103%	51.257%
172	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.102%	51.360%
173	ZOETIS INC COMMON STOCK USD.01	0.102%	51.462%
174	CME GROUP INC COMMON STOCK USD.01	0.102%	51.564%
175	STATE STREET CORP COMMON STOCK USD1.0	0.102%	51.666%
176	ALLSTATE CORP COMMON STOCK USD.01	0.101%	51.767%
177	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.101%	51.868%
178	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.101%	51.969%
179	CA INC COMMON STOCK USD.1	0.100%	52.069%
180	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.100%	52.169%
181	GLOBAL PAYMENTS INC COMMON STOCK	0.100%	52.268%
182	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.099%	52.368%

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183	CENTURYLINK INC COMMON STOCK USD1.0	0.099%	52.467%
184	METLIFE INC COMMON STOCK USD.01	0.099%	52.567%
185	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.099%	52.666%
186	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.099%	52.764%
187	PACCAR INC COMMON STOCK USD1.0	0.099%	52.863%
188	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.098%	52.961%
189	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.098%	53.060%
190	MCKESSON CORP COMMON STOCK USD.01	0.098%	53.158%
191	DOVER CORP COMMON STOCK USD1.0	0.098%	53.255%
192	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.097%	53.352%
193	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.096%	53.449%
194	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.096%	53.545%
195	BB+T CORP COMMON STOCK USD5.0	0.096%	53.641%
196	AFLAC INC COMMON STOCK USD.1	0.096%	53.737%
197	SYSCO CORP COMMON STOCK USD1.0	0.095%	53.833%
198	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.095%	53.928%
199	EOG RESOURCES INC COMMON STOCK USD.01	0.095%	54.023%
200	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.095%	54.118%
201	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.094%	54.212%
202	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.094%	54.306%
203	VIACOM INC CLASS B COMMON STOCK USD.001	0.093%	54.399%
204	YUM BRANDS INC COMMON STOCK	0.093%	54.492%
205	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.093%	54.584%
206	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.092%	54.676%
207	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.092%	54.768%
208	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.092%	54.860%
209	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.091%	54.950%
210	CUMMINS INC COMMON STOCK USD2.5	0.090%	55.040%
211	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.089%	55.129%
212	ALBEMARLE CORP COMMON STOCK USD.01	0.089%	55.218%
213	CLOROX COMPANY COMMON STOCK USD1.0	0.089%	55.307%
214	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.089%	55.396%
215	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.088%	55.485%
216	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.088%	55.573%
217	HARRIS CORP COMMON STOCK USD1.	0.088%	55.661%
218	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.088%	55.749%
219	GAP INC/THE COMMON STOCK USD.05	0.087%	55.836%
220	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.087%	55.922%
221	NASDAQ INC COMMON STOCK USD.01	0.086%	56.009%
222	AMPHENOL CORP CL A COMMON STOCK USD.001	0.086%	56.095%
223	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.086%	56.181%
224	UNITED RENTALS INC COMMON STOCK USD.01	0.086%	56.267%
225	TEXTRON INC COMMON STOCK USD.125	0.086%	56.353%
226	EATON CORP PLC COMMON STOCK USD.01	0.086%	56.439%
227	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.086%	56.525%
228	FLEX LTD COMMON STOCK	0.085%	56.610%
229	P G + E CORP COMMON STOCK	0.085%	56.695%
230	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.085%	56.780%
231	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.085%	56.865%
232	ARCONIC INC COMMON STOCK	0.085%	56.949%

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233	EXELON CORP COMMON STOCK	0.084%	57.034%
234	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.084%	57.118%
235	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.084%	57.201%
236	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.083%	57.284%
237	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.082%	57.366%
238	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.082%	57.448%
239	ROSS STORES INC COMMON STOCK USD.01	0.082%	57.530%
240	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.082%	57.612%
241	NRG ENERGY INC COMMON STOCK USD.01	0.082%	57.693%
242	ALLY FINANCIAL INC COMMON STOCK USD.1	0.081%	57.775%
243	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.081%	57.856%
244	OMNICOM GROUP COMMON STOCK USD.15	0.081%	57.937%
245	HUNTSMAN CORP COMMON STOCK USD.01	0.081%	58.018%
246	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.080%	58.098%
247	EXPEDIA INC COMMON STOCK USD.001	0.080%	58.177%
248	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.080%	58.257%
249	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.080%	58.337%
250	CONCHO RESOURCES INC COMMON STOCK USD.001	0.079%	58.416%
251	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.079%	58.495%
252	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.079%	58.575%
253	ANALOG DEVICES INC COMMON STOCK USD.167	0.079%	58.653%
254	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.079%	58.732%
255	PAYCHEX INC COMMON STOCK USD.01	0.078%	58.810%
256	INGREDION INC COMMON STOCK USD.01	0.077%	58.887%
257	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.077%	58.963%
258	TYSON FOODS INC CL A COMMON STOCK USD.1	0.077%	59.040%
259	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.077%	59.116%
260	CORNING INC COMMON STOCK USD.5	0.076%	59.193%
261	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.076%	59.269%
262	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.076%	59.345%
263	T MOBILE US INC COMMON STOCK USD.0001	0.076%	59.421%
264	INCYTE CORP COMMON STOCK USD.001	0.075%	59.496%
265	JM SMUCKER CO/THE COMMON STOCK	0.075%	59.572%
266	CDW CORP/DE COMMON STOCK USD.01	0.075%	59.647%
267	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.075%	59.722%
268	XPO LOGISTICS INC COMMON STOCK USD.001	0.075%	59.798%
269	THOR INDUSTRIES INC COMMON STOCK USD.1	0.075%	59.873%
270	FNF GROUP TRACKING STK USD.0001	0.075%	59.948%
271	STEEL DYNAMICS INC COMMON STOCK USD.005	0.075%	60.023%
272	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.075%	60.097%
273	NEWMONT MINING CORP COMMON STOCK USD1.6	0.075%	60.172%
274	KROGER CO COMMON STOCK USD1.0	0.074%	60.246%
275	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.074%	60.320%
276	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.074%	60.394%
277	ILLUMINA INC COMMON STOCK USD.01	0.074%	60.468%
278	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.074%	60.542%
279	KLA TENCOR CORP COMMON STOCK USD.001	0.073%	60.615%
280	MSCI INC COMMON STOCK USD.01	0.073%	60.689%
281	INVESCO LTD COMMON STOCK USD.2	0.073%	60.762%
282	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.073%	60.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.072%	60.907%
284	HALLIBURTON CO COMMON STOCK USD2.5	0.072%	60.980%
285	CARMAX INC COMMON STOCK USD.5	0.072%	61.052%
286	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.072%	61.124%
287	GENUINE PARTS CO COMMON STOCK USD1.0	0.072%	61.196%
288	SYMANTEC CORP COMMON STOCK USD.01	0.071%	61.267%
289	CARNIVAL CORP COMMON STOCK USD.01	0.071%	61.338%
290	DR HORTON INC COMMON STOCK USD.01	0.071%	61.409%
291	HOLOGIC INC COMMON STOCK USD.01	0.071%	61.480%
292	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.071%	61.551%
293	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.071%	61.622%
294	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.071%	61.693%
295	TIFFANY + CO COMMON STOCK USD.01	0.071%	61.764%
296	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.070%	61.834%
297	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.070%	61.905%
298	LKQ CORP COMMON STOCK USD.01	0.070%	61.975%
299	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.070%	62.044%
300	AMETEK INC COMMON STOCK USD.01	0.070%	62.114%
301	DTE ENERGY COMPANY COMMON STOCK	0.070%	62.184%
302	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.070%	62.253%
303	EQUIFAX INC COMMON STOCK USD1.25	0.069%	62.323%
304	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.069%	62.392%
305	COACH INC COMMON STOCK USD.01	0.069%	62.461%
306	MACY S INC COMMON STOCK USD.01	0.069%	62.531%
307	BORGWARNER INC COMMON STOCK USD.01	0.069%	62.600%
308	FORTIVE CORP COMMON STOCK USD.01	0.069%	62.668%
309	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.068%	62.737%
310	JABIL INC COMMON STOCK USD.001	0.068%	62.805%
311	XYLEM INC COMMON STOCK	0.068%	62.872%
312	EATON VANCE CORP COMMON STOCK USD.00390625	0.067%	62.940%
313	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.067%	63.007%
314	NVR INC COMMON STOCK USD.01	0.067%	63.074%
315	KOHL'S CORP COMMON STOCK USD.01	0.067%	63.141%
316	POST HOLDINGS INC COMMON STOCK USD.01	0.067%	63.208%
317	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.067%	63.274%
318	OWENS CORNING COMMON STOCK USD.001	0.067%	63.341%
319	BUNGE LTD COMMON STOCK USD.01	0.067%	63.407%
320	UGI CORP COMMON STOCK	0.066%	63.474%
321	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.066%	63.540%
322	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.066%	63.606%
323	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.066%	63.672%
324	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.066%	63.737%
325	ULTA BEAUTY INC COMMON STOCK USD.01	0.065%	63.802%
326	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.065%	63.868%
327	WYNN RESORTS LTD COMMON STOCK USD.01	0.065%	63.933%
328	HORMEL FOODS CORP COMMON STOCK USD.01465	0.065%	63.998%
329	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.065%	64.063%
330	OLIN CORP COMMON STOCK USD1.0	0.065%	64.128%
331	XILINX INC COMMON STOCK USD.01	0.065%	64.193%
332	SCOTT'S MIRACLE GRO CO COMMON STOCK USD.01	0.065%	64.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	CATALENT INC COMMON STOCK USD.01	0.065%	64.322%
334	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.065%	64.386%
335	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.064%	64.451%
336	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.064%	64.515%
337	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.064%	64.580%
338	SEMPRA ENERGY COMMON STOCK	0.064%	64.644%
339	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.064%	64.708%
340	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.064%	64.772%
341	BALL CORP COMMON STOCK	0.064%	64.836%
342	ARAMARK COMMON STOCK USD.01	0.064%	64.900%
343	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.064%	64.964%
344	GRACO INC COMMON STOCK USD1.0	0.064%	65.028%
345	SALESFORCE.COM INC COMMON STOCK USD.001	0.063%	65.091%
346	SYNOPSIS INC COMMON STOCK USD.01	0.063%	65.154%
347	AUTOLIV INC COMMON STOCK USD1.0	0.063%	65.218%
348	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.063%	65.281%
349	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.063%	65.344%
350	VERISK ANALYTICS INC COMMON STOCK USD.001	0.063%	65.407%
351	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.062%	65.469%
352	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.062%	65.531%
353	MONSTER BEVERAGE CORP COMMON STOCK	0.062%	65.593%
354	XCEL ENERGY INC COMMON STOCK USD2.5	0.062%	65.655%
355	PPL CORP COMMON STOCK USD.01	0.062%	65.716%
356	PENTAIR PLC COMMON STOCK USD.01	0.062%	65.778%
357	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.062%	65.840%
358	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.062%	65.901%
359	CARDINAL HEALTH INC COMMON STOCK	0.061%	65.963%
360	CBRE GROUP INC A COMMON STOCK USD.01	0.061%	66.024%
361	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.061%	66.085%
362	KEYCORP COMMON STOCK USD1.0	0.061%	66.146%
363	XEROX CORP COMMON STOCK USD1.0	0.061%	66.207%
364	ORBITAL ATK INC COMMON STOCK USD.01	0.061%	66.268%
365	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.061%	66.329%
366	RED HAT INC COMMON STOCK USD.0001	0.061%	66.390%
367	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.061%	66.451%
368	VANTIV INC CL A COMMON STOCK USD.00001	0.061%	66.511%
369	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.060%	66.572%
370	RYDER SYSTEM INC COMMON STOCK USD.5	0.060%	66.632%
371	M + T BANK CORP COMMON STOCK USD.5	0.060%	66.693%
372	MANPOWERGROUP INC COMMON STOCK USD.01	0.060%	66.753%
373	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.060%	66.813%
374	NETAPP INC COMMON STOCK USD.001	0.060%	66.873%
375	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.060%	66.933%
376	EDISON INTERNATIONAL COMMON STOCK	0.060%	66.993%
377	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.060%	67.053%
378	CINTAS CORP COMMON STOCK	0.060%	67.113%
379	AVERY DENNISON CORP COMMON STOCK USD1.0	0.060%	67.173%
380	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.060%	67.232%
381	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.059%	67.292%
382	TERADYNE INC COMMON STOCK USD.125	0.059%	67.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.059%	67.410%
384	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.059%	67.468%
385	PVH CORP COMMON STOCK USD1.0	0.059%	67.527%
386	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.058%	67.585%
387	VAIL RESORTS INC COMMON STOCK USD.01	0.058%	67.644%
388	HENRY SCHEIN INC COMMON STOCK USD.01	0.058%	67.702%
389	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.058%	67.760%
390	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.058%	67.818%
391	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.058%	67.876%
392	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.058%	67.934%
393	LINCOLN NATIONAL CORP COMMON STOCK	0.057%	67.991%
394	WENDY S CO/THE COMMON STOCK USD.1	0.057%	68.048%
395	EAST WEST BANCORP INC COMMON STOCK USD.001	0.057%	68.106%
396	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.057%	68.163%
397	UNUM GROUP COMMON STOCK USD.1	0.057%	68.220%
398	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.057%	68.277%
399	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.057%	68.333%
400	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.056%	68.390%
401	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.056%	68.446%
402	HILL ROM HOLDINGS INC COMMON STOCK	0.056%	68.502%
403	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.056%	68.558%
404	DARDEN RESTAURANTS INC COMMON STOCK	0.056%	68.615%
405	CERNER CORP COMMON STOCK USD.01	0.056%	68.671%
406	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.056%	68.726%
407	WILLIAMS COS INC COMMON STOCK USD1.0	0.056%	68.782%
408	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.056%	68.838%
409	MOODY S CORP COMMON STOCK USD.01	0.056%	68.894%
410	CHEMOURS CO/THE COMMON STOCK	0.055%	68.949%
411	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.055%	69.004%
412	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.055%	69.059%
413	ASSURANT INC COMMON STOCK USD.01	0.055%	69.114%
414	MICROSEMI CORP COMMON STOCK USD.2	0.055%	69.169%
415	HEALTHSOUTH CORP COMMON STOCK USD.01	0.055%	69.223%
416	SNAP ON INC COMMON STOCK USD1.0	0.055%	69.278%
417	QUANTA SERVICES INC COMMON STOCK USD.00001	0.054%	69.332%
418	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.054%	69.386%
419	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.054%	69.440%
420	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.054%	69.494%
421	TOLL BROTHERS INC COMMON STOCK USD.01	0.054%	69.547%
422	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.054%	69.601%
423	COPART INC COMMON STOCK	0.054%	69.655%
424	WW GRAINGER INC COMMON STOCK USD.5	0.054%	69.708%
425	BROWN + BROWN INC COMMON STOCK USD.1	0.053%	69.762%
426	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.053%	69.815%
427	LENNAR CORP A COMMON STOCK USD.1	0.053%	69.868%
428	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.053%	69.922%
429	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.053%	69.975%
430	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.053%	70.028%
431	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.053%	70.081%
432	TESLA INC COMMON STOCK USD.001	0.053%	70.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SONOCO PRODUCTS CO COMMON STOCK	0.053%	70.187%
434	KELLOGG CO COMMON STOCK USD.25	0.053%	70.239%
435	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.053%	70.292%
436	OSHKOSH CORP COMMON STOCK USD.01	0.053%	70.345%
437	COGNEX CORP COMMON STOCK USD.002	0.053%	70.397%
438	TORCHMARK CORP COMMON STOCK USD1.0	0.052%	70.449%
439	HCA HEALTHCARE INC COMMON STOCK USD.01	0.052%	70.502%
440	CALPINE CORP COMMON STOCK USD.001	0.052%	70.554%
441	APTARGROUP INC COMMON STOCK USD.01	0.052%	70.607%
442	SYNNEX CORP COMMON STOCK USD.001	0.052%	70.659%
443	MYLAN NV COMMON STOCK EUR.01	0.052%	70.711%
444	GENTEX CORP COMMON STOCK USD.06	0.052%	70.763%
445	CARTER S INC COMMON STOCK USD.01	0.052%	70.816%
446	JONES LANG LASALLE INC COMMON STOCK USD.01	0.052%	70.868%
447	NCR CORPORATION COMMON STOCK USD.01	0.052%	70.920%
448	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	70.972%
449	ROBERT HALF INTL INC COMMON STOCK USD.001	0.052%	71.024%
450	ATMOS ENERGY CORP COMMON STOCK	0.051%	71.076%
451	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.051%	71.127%
452	WR BERKLEY CORP COMMON STOCK USD.2	0.051%	71.178%
453	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.051%	71.229%
454	VCA INC COMMON STOCK USD.001	0.051%	71.280%
455	GARTNER INC COMMON STOCK USD.0005	0.051%	71.331%
456	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.051%	71.382%
457	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.051%	71.432%
458	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.051%	71.483%
459	LIBERTY BROADBAND C COMMON STOCK USD.01	0.050%	71.534%
460	NAVIENT CORP COMMON STOCK USD.01	0.050%	71.584%
461	SLM CORP COMMON STOCK USD.2	0.050%	71.634%
462	AGCO CORP COMMON STOCK USD.01	0.050%	71.685%
463	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.050%	71.735%
464	HEXCEL CORP COMMON STOCK USD.01	0.050%	71.785%
465	LOEWS CORP COMMON STOCK USD.01	0.050%	71.835%
466	AMERCO COMMON STOCK USD.25	0.050%	71.885%
467	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.050%	71.935%
468	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.050%	71.986%
469	COHERENT INC COMMON STOCK USD.01	0.050%	72.036%
470	DEVON ENERGY CORP COMMON STOCK USD.1	0.050%	72.086%
471	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.050%	72.135%
472	ONEOK INC COMMON STOCK USD.01	0.050%	72.185%
473	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.050%	72.235%
474	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.050%	72.285%
475	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.049%	72.334%
476	BRINK S CO/THE COMMON STOCK USD1.0	0.049%	72.383%
477	TECH DATA CORP COMMON STOCK USD.0015	0.049%	72.432%
478	AMEREN CORPORATION COMMON STOCK USD.01	0.049%	72.482%
479	FASTENAL CO COMMON STOCK USD.01	0.049%	72.530%
480	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.049%	72.579%
481	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.049%	72.628%
482	CBOE HOLDINGS INC COMMON STOCK	0.049%	72.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	COMERICA INC COMMON STOCK USD5.0	0.049%	72.726%
484	FIRST SOLAR INC COMMON STOCK USD.001	0.049%	72.774%
485	NISOURCE INC COMMON STOCK USD.01	0.049%	72.823%
486	VF CORP COMMON STOCK	0.048%	72.871%
487	TELEFLEX INC COMMON STOCK USD1.0	0.048%	72.919%
488	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	72.968%
489	MARKEL CORP COMMON STOCK	0.048%	73.016%
490	AMDOCS LTD COMMON STOCK GBP.0001	0.048%	73.064%
491	DANA INC COMMON STOCK USD.01	0.048%	73.111%
492	PULTEGROUP INC COMMON STOCK USD.01	0.048%	73.159%
493	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.048%	73.206%
494	DOMINO S PIZZA INC COMMON STOCK USD.01	0.047%	73.254%
495	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.047%	73.301%
496	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.047%	73.349%
497	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.047%	73.396%
498	HERSHEY CO/THE COMMON STOCK USD1.0	0.047%	73.444%
499	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.047%	73.491%
500	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.047%	73.538%
501	WATERS CORP COMMON STOCK USD.01	0.047%	73.586%
502	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.047%	73.633%
503	DONALDSON CO INC COMMON STOCK USD5.0	0.047%	73.680%
504	ROYAL GOLD INC COMMON STOCK USD.01	0.047%	73.727%
505	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.047%	73.774%
506	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.047%	73.821%
507	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.047%	73.868%
508	FLIR SYSTEMS INC COMMON STOCK USD.01	0.047%	73.915%
509	GARMIN LTD COMMON STOCK CHF10.0	0.047%	73.961%
510	OWENS ILLINOIS INC COMMON STOCK USD.01	0.047%	74.008%
511	IDEX CORP COMMON STOCK USD.01	0.047%	74.055%
512	VECTREN CORP COMMON STOCK	0.047%	74.101%
513	WESTROCK CO COMMON STOCK	0.047%	74.148%
514	VISTEON CORP COMMON STOCK	0.047%	74.194%
515	GENPACT LTD COMMON STOCK USD.01	0.046%	74.241%
516	AIR LEASE CORP COMMON STOCK USD.01	0.046%	74.287%
517	HASBRO INC COMMON STOCK USD.5	0.046%	74.334%
518	WATSCO INC COMMON STOCK USD.5	0.046%	74.380%
519	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.046%	74.426%
520	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.046%	74.473%
521	PINNACLE FOODS INC COMMON STOCK USD.01	0.046%	74.519%
522	FMC CORP COMMON STOCK USD.1	0.046%	74.565%
523	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.046%	74.611%
524	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.046%	74.656%
525	MURPHY OIL CORP COMMON STOCK USD1.0	0.046%	74.702%
526	LOGMEIN INC COMMON STOCK USD.01	0.046%	74.748%
527	NORDSON CORP COMMON STOCK	0.045%	74.793%
528	HERBALIFE LTD COMMON STOCK USD.002	0.045%	74.839%
529	STERICYCLE INC COMMON STOCK USD.01	0.045%	74.884%
530	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.045%	74.929%
531	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.045%	74.975%
532	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.045%	75.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	DISH NETWORK CORP A COMMON STOCK USD.01	0.045%	75.065%
534	QORVO INC COMMON STOCK USD.0001	0.045%	75.111%
535	AQUA AMERICA INC COMMON STOCK USD.5	0.045%	75.156%
536	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.045%	75.201%
537	TARGA RESOURCES CORP COMMON STOCK USD.001	0.045%	75.246%
538	WESTAR ENERGY INC COMMON STOCK USD5.0	0.045%	75.291%
539	ZIONS BANCORPORATION COMMON STOCK	0.045%	75.336%
540	PRIMERICA INC COMMON STOCK	0.045%	75.381%
541	BRUNSWICK CORP COMMON STOCK USD.75	0.045%	75.426%
542	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.045%	75.471%
543	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.045%	75.516%
544	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.045%	75.561%
545	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.045%	75.605%
546	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.045%	75.650%
547	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.045%	75.695%
548	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.045%	75.739%
549	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.045%	75.784%
550	SANDERSON FARMS INC COMMON STOCK USD1.0	0.045%	75.828%
551	COOPER COS INC/THE COMMON STOCK USD.1	0.045%	75.873%
552	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.044%	75.917%
553	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.044%	75.962%
554	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.044%	76.006%
555	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.044%	76.050%
556	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.044%	76.094%
557	BANK OF THE OZARKS COMMON STOCK USD.01	0.044%	76.138%
558	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.044%	76.182%
559	AUTONATION INC COMMON STOCK USD.01	0.044%	76.226%
560	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	76.270%
561	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.044%	76.313%
562	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.044%	76.357%
563	CDK GLOBAL INC COMMON STOCK USD.01	0.044%	76.401%
564	NORDSTROM INC COMMON STOCK	0.044%	76.444%
565	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.043%	76.488%
566	STERIS PLC COMMON STOCK	0.043%	76.531%
567	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.043%	76.575%
568	TERADATA CORP COMMON STOCK USD.01	0.043%	76.618%
569	WABCO HOLDINGS INC COMMON STOCK USD.01	0.043%	76.661%
570	H+R BLOCK INC COMMON STOCK	0.043%	76.705%
571	TORO CO COMMON STOCK USD1.0	0.043%	76.748%
572	CABLE ONE INC COMMON STOCK USD.01	0.043%	76.791%
573	ALLEGION PLC COMMON STOCK USD.01	0.043%	76.834%
574	MASCO CORP COMMON STOCK USD1.0	0.043%	76.877%
575	EMCOR GROUP INC COMMON STOCK USD.01	0.043%	76.920%
576	FIRSTENERGY CORP COMMON STOCK USD.1	0.043%	76.963%
577	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.043%	77.006%
578	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.043%	77.049%
579	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.042%	77.091%
580	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.042%	77.134%
581	USG CORP COMMON STOCK USD.1	0.042%	77.176%
582	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.042%	77.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ENTERGY CORP COMMON STOCK USD.01	0.042%	77.260%
584	AUTODESK INC COMMON STOCK USD.01	0.042%	77.302%
585	TRIMBLE INC COMMON STOCK	0.042%	77.344%
586	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.042%	77.386%
587	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.042%	77.428%
588	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.042%	77.470%
589	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.042%	77.512%
590	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.042%	77.554%
591	XL GROUP LTD COMMON STOCK	0.042%	77.596%
592	BEMIS COMPANY COMMON STOCK USD.1	0.042%	77.637%
593	PACWEST BANCORP COMMON STOCK	0.042%	77.679%
594	WEX INC COMMON STOCK USD.01	0.042%	77.721%
595	VWR CORP COMMON STOCK USD.01	0.042%	77.763%
596	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.042%	77.804%
597	MKS INSTRUMENTS INC COMMON STOCK	0.042%	77.846%
598	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	77.888%
599	DELL TECHNOLOGIES INC CL V TRACKING STK	0.042%	77.929%
600	PATTERSON COS INC COMMON STOCK USD.01	0.042%	77.971%
601	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.042%	78.012%
602	ANSYS INC COMMON STOCK USD.01	0.041%	78.054%
603	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.041%	78.095%
604	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.041%	78.136%
605	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.041%	78.178%
606	BED BATH + BEYOND INC COMMON STOCK USD.01	0.041%	78.219%
607	APACHE CORP COMMON STOCK USD.625	0.041%	78.260%
608	CMS ENERGY CORP COMMON STOCK USD.01	0.041%	78.301%
609	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.041%	78.342%
610	IDACORP INC COMMON STOCK	0.041%	78.383%
611	WINTRUST FINANCIAL CORP COMMON STOCK	0.041%	78.424%
612	ENERGEN CORP COMMON STOCK USD.01	0.041%	78.465%
613	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.041%	78.506%
614	PERKINELMER INC COMMON STOCK USD1.0	0.041%	78.547%
615	TECHNIPFMC PLC COMMON STOCK USD1.0	0.041%	78.588%
616	COTY INC CL A COMMON STOCK USD.01	0.041%	78.629%
617	WESTERN UNION CO COMMON STOCK USD.01	0.041%	78.669%
618	HUBBELL INC COMMON STOCK USD.01	0.041%	78.710%
619	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.041%	78.751%
620	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.041%	78.791%
621	EAGLE MATERIALS INC COMMON STOCK USD.01	0.041%	78.832%
622	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.041%	78.873%
623	AUTOZONE INC COMMON STOCK USD.01	0.040%	78.913%
624	AECOM COMMON STOCK USD.01	0.040%	78.953%
625	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.040%	78.993%
626	RICE ENERGY INC COMMON STOCK USD.01	0.040%	79.034%
627	CARLISLE COS INC COMMON STOCK USD1.0	0.040%	79.074%
628	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.040%	79.114%
629	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.040%	79.154%
630	MAXIMUS INC COMMON STOCK	0.040%	79.194%
631	HANESBRANDS INC COMMON STOCK USD.01	0.040%	79.234%
632	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.040%	79.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	NOBLE ENERGY INC COMMON STOCK USD.01	0.040%	79.314%
634	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.040%	79.353%
635	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.040%	79.393%
636	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.040%	79.432%
637	CSRA INC COMMON STOCK USD.001	0.039%	79.472%
638	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.039%	79.511%
639	SIGNATURE BANK COMMON STOCK USD.01	0.039%	79.551%
640	ROLLINS INC COMMON STOCK USD1.0	0.039%	79.590%
641	CORELOGIC INC COMMON STOCK USD1.0	0.039%	79.629%
642	DELUXE CORP COMMON STOCK USD1.0	0.039%	79.669%
643	MASTEC INC COMMON STOCK USD.1	0.039%	79.708%
644	J2 GLOBAL INC COMMON STOCK USD.01	0.039%	79.747%
645	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.039%	79.786%
646	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.039%	79.825%
647	SEALED AIR CORP COMMON STOCK USD.1	0.039%	79.864%
648	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.039%	79.903%
649	CABELA S INC COMMON STOCK USD.01	0.039%	79.941%
650	MASIMO CORP COMMON STOCK USD.001	0.039%	79.980%
651	HESS CORP COMMON STOCK USD1.0	0.039%	80.019%
652	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.039%	80.058%
653	EVERCORE INC COMMON STOCK USD.01	0.039%	80.096%
654	CIRRUS LOGIC INC COMMON STOCK USD.001	0.039%	80.135%
655	WOODWARD INC COMMON STOCK USD.00292	0.038%	80.173%
656	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.038%	80.212%
657	TRINSEO SA COMMON STOCK USD.01	0.038%	80.250%
658	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.038%	80.288%
659	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.038%	80.326%
660	PERRIGO CO PLC COMMON STOCK EUR.001	0.038%	80.364%
661	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.038%	80.402%
662	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.038%	80.440%
663	FLUOR CORP COMMON STOCK USD.01	0.038%	80.477%
664	ITT INC COMMON STOCK USD1.0	0.038%	80.515%
665	CRANE CO COMMON STOCK USD1.0	0.037%	80.552%
666	ATHENAHEALTH INC COMMON STOCK USD.01	0.037%	80.590%
667	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.037%	80.627%
668	FAIR ISAAC CORP COMMON STOCK USD.01	0.037%	80.665%
669	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.037%	80.702%
670	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.037%	80.739%
671	NEWMARKET CORP COMMON STOCK	0.037%	80.777%
672	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.037%	80.814%
673	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.037%	80.851%
674	SKECHERS USA INC CL A COMMON STOCK USD.001	0.037%	80.888%
675	TENNECO INC COMMON STOCK USD.01	0.037%	80.925%
676	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.037%	80.961%
677	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.037%	80.998%
678	TWITTER INC COMMON STOCK USD.000005	0.037%	81.035%
679	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.037%	81.072%
680	WR GRACE + CO COMMON STOCK USD.01	0.037%	81.108%
681	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.036%	81.145%
682	TRANSUNION COMMON STOCK USD.01	0.036%	81.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.036%	81.217%
684	COLFAX CORP COMMON STOCK USD.001	0.036%	81.253%
685	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.036%	81.289%
686	KIRBY CORP COMMON STOCK USD.1	0.036%	81.325%
687	COPA HOLDINGS SA CLASS A COMMON STOCK	0.036%	81.361%
688	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.036%	81.397%
689	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.036%	81.433%
690	ACUITY BRANDS INC COMMON STOCK USD.01	0.036%	81.469%
691	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.036%	81.504%
692	FLOWERS FOODS INC COMMON STOCK USD.01	0.036%	81.540%
693	BRUKER CORP COMMON STOCK USD.01	0.036%	81.575%
694	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.036%	81.611%
695	HOWARD HUGHES CORP/THE COMMON STOCK	0.036%	81.647%
696	LIBERTY VENTURES SER A TRACKING STK USD.01	0.035%	81.682%
697	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.035%	81.717%
698	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.035%	81.753%
699	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.035%	81.788%
700	BURLINGTON STORES INC COMMON STOCK USD.0001	0.035%	81.823%
701	LEGGETT + PLATT INC COMMON STOCK USD.01	0.035%	81.858%
702	AKORN INC COMMON STOCK	0.035%	81.893%
703	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.035%	81.928%
704	CABOT CORP COMMON STOCK USD1.0	0.035%	81.963%
705	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.035%	81.997%
706	ONE GAS INC COMMON STOCK	0.035%	82.032%
707	FNB CORP COMMON STOCK USD.01	0.035%	82.067%
708	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.035%	82.101%
709	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.034%	82.136%
710	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.034%	82.170%
711	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.034%	82.204%
712	BELDEN INC COMMON STOCK USD.01	0.034%	82.239%
713	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.034%	82.273%
714	POPULAR INC COMMON STOCK USD.01	0.034%	82.307%
715	WGL HOLDINGS INC COMMON STOCK	0.034%	82.341%
716	CHEMED CORP COMMON STOCK USD1.0	0.034%	82.375%
717	CHENIERE ENERGY INC COMMON STOCK USD.003	0.034%	82.409%
718	NEWELL BRANDS INC COMMON STOCK USD1.0	0.034%	82.443%
719	DST SYSTEMS INC COMMON STOCK USD.01	0.034%	82.477%
720	BANK OF HAWAII CORP COMMON STOCK USD.01	0.034%	82.511%
721	REGAL BELOIT CORP COMMON STOCK USD.01	0.034%	82.544%
722	BIOVERATIV INC COMMON STOCK USD.001	0.034%	82.578%
723	HRG GROUP INC COMMON STOCK USD.01	0.034%	82.611%
724	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.033%	82.645%
725	WABTEC CORP COMMON STOCK USD.01	0.033%	82.678%
726	OGE ENERGY CORP COMMON STOCK USD.01	0.033%	82.712%
727	F5 NETWORKS INC COMMON STOCK	0.033%	82.745%
728	TEREX CORP COMMON STOCK USD.01	0.033%	82.779%
729	BANKUNITED INC COMMON STOCK USD.01	0.033%	82.812%
730	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.033%	82.845%
731	MIDDLEBY CORP COMMON STOCK USD.01	0.033%	82.878%
732	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.033%	82.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.033%	82.944%
734	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.033%	82.978%
735	FOOT LOCKER INC COMMON STOCK USD.01	0.033%	83.011%
736	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	83.044%
737	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.033%	83.077%
738	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.033%	83.110%
739	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.033%	83.142%
740	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.033%	83.175%
741	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.033%	83.208%
742	ALLETE INC COMMON STOCK	0.033%	83.241%
743	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.033%	83.274%
744	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.033%	83.307%
745	WPX ENERGY INC COMMON STOCK	0.033%	83.339%
746	INTERDIGITAL INC COMMON STOCK USD.01	0.033%	83.372%
747	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.033%	83.405%
748	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.033%	83.438%
749	INVESTORS BANCORP INC COMMON STOCK USD.01	0.033%	83.470%
750	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.032%	83.503%
751	KITE PHARMA INC COMMON STOCK USD.001	0.032%	83.535%
752	LANCASTER COLONY CORP COMMON STOCK	0.032%	83.568%
753	POOL CORP COMMON STOCK USD.001	0.032%	83.600%
754	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.032%	83.632%
755	AVNET INC COMMON STOCK USD1.0	0.032%	83.665%
756	IBERIABANK CORP COMMON STOCK USD1.0	0.032%	83.697%
757	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.032%	83.730%
758	POLYONE CORPORATION COMMON STOCK USD.01	0.032%	83.762%
759	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.032%	83.794%
760	UMPQUA HOLDINGS CORP COMMON STOCK	0.032%	83.826%
761	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.032%	83.858%
762	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.032%	83.890%
763	CLEAN HARBORS INC COMMON STOCK USD.01	0.032%	83.922%
764	VERISIGN INC COMMON STOCK USD.001	0.032%	83.954%
765	ADIANT PLC COMMON STOCK USD.001	0.032%	83.986%
766	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.032%	84.018%
767	RESMED INC COMMON STOCK USD.004	0.032%	84.050%
768	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.032%	84.082%
769	KENNAMETAL INC COMMON STOCK USD1.25	0.032%	84.113%
770	BARNES GROUP INC COMMON STOCK USD.01	0.032%	84.145%
771	SPRINT CORP COMMON STOCK USD.01	0.032%	84.177%
772	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.032%	84.208%
773	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.031%	84.240%
774	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.031%	84.271%
775	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.031%	84.303%
776	BLACK HILLS CORP COMMON STOCK USD1.0	0.031%	84.334%
777	TIMKEN CO COMMON STOCK	0.031%	84.365%
778	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	84.397%
779	MARATHON OIL CORP COMMON STOCK USD1.0	0.031%	84.428%
780	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.031%	84.459%
781	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.031%	84.490%
782	NUVASIVE INC COMMON STOCK USD.001	0.031%	84.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.031%	84.552%
784	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.031%	84.583%
785	BIG LOTS INC COMMON STOCK USD.01	0.031%	84.614%
786	TEGNA INC COMMON STOCK USD1.0	0.031%	84.645%
787	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.031%	84.676%
788	ILG INC COMMON STOCK USD.01	0.031%	84.707%
789	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.031%	84.738%
790	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	84.768%
791	ENTEGRIS INC COMMON STOCK USD.01	0.031%	84.799%
792	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.031%	84.830%
793	FIRSTCASH INC COMMON STOCK USD.01	0.031%	84.860%
794	HEICO CORP CLASS A COMMON STOCK USD.01	0.031%	84.891%
795	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.031%	84.922%
796	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.031%	84.952%
797	MURPHY USA INC COMMON STOCK	0.031%	84.983%
798	ABIOMED INC COMMON STOCK USD.01	0.031%	85.013%
799	EQT CORP COMMON STOCK	0.031%	85.044%
800	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.031%	85.075%
801	LITHIA MOTORS INC CL A COMMON STOCK	0.030%	85.105%
802	GREAT PLAINS ENERGY INC COMMON STOCK	0.030%	85.135%
803	CIT GROUP INC COMMON STOCK USD.01	0.030%	85.166%
804	SERVICENOW INC COMMON STOCK USD.001	0.030%	85.196%
805	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.030%	85.227%
806	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.030%	85.257%
807	CIMAREX ENERGY CO COMMON STOCK USD.01	0.030%	85.287%
808	ENVISION HEALTHCARE CORP COMMON STOCK	0.030%	85.317%
809	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.030%	85.347%
810	LEGG MASON INC COMMON STOCK USD.1	0.030%	85.377%
811	ALCOA CORP COMMON STOCK USD.01	0.030%	85.407%
812	MORNINGSTAR INC COMMON STOCK	0.030%	85.437%
813	PNM RESOURCES INC COMMON STOCK	0.030%	85.466%
814	FEDERATED INVESTORS INC CL B COMMON STOCK	0.030%	85.496%
815	ALERE INC COMMON STOCK USD.001	0.030%	85.526%
816	PINNACLE WEST CAPITAL COMMON STOCK	0.030%	85.556%
817	SANMINA CORP COMMON STOCK USD.01	0.030%	85.585%
818	ALLEGHANY CORP COMMON STOCK USD1.0	0.030%	85.615%
819	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.030%	85.645%
820	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.030%	85.674%
821	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.030%	85.704%
822	SPIRE INC COMMON STOCK USD1.0	0.029%	85.733%
823	HOME BANCSHARES INC COMMON STOCK USD.01	0.029%	85.763%
824	AARON S INC COMMON STOCK USD.5	0.029%	85.792%
825	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.029%	85.822%
826	PEGASYSTEMS INC COMMON STOCK USD.01	0.029%	85.851%
827	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	85.880%
828	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.029%	85.909%
829	WELBILT INC COMMON STOCK USD.01	0.029%	85.938%
830	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.029%	85.967%
831	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.029%	85.996%
832	COSTAR GROUP INC COMMON STOCK USD.01	0.029%	86.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	FINISAR CORPORATION COMMON STOCK USD.001	0.029%	86.054%
834	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.029%	86.083%
835	GLACIER BANCORP INC COMMON STOCK USD.01	0.029%	86.111%
836	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.029%	86.140%
837	SABRE CORP COMMON STOCK USD.01	0.029%	86.169%
838	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.028%	86.197%
839	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.028%	86.226%
840	VIASAT INC COMMON STOCK USD.0001	0.028%	86.254%
841	MEDNAX INC COMMON STOCK USD.01	0.028%	86.282%
842	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	86.311%
843	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.028%	86.339%
844	AMC NETWORKS INC A COMMON STOCK	0.028%	86.367%
845	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.028%	86.395%
846	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.028%	86.423%
847	JACK IN THE BOX INC COMMON STOCK USD.01	0.028%	86.451%
848	RSP PERMIAN INC COMMON STOCK USD.01	0.028%	86.479%
849	EXELIXIS INC COMMON STOCK USD.001	0.028%	86.507%
850	UNIVAR INC COMMON STOCK USD.01	0.028%	86.535%
851	TCF FINANCIAL CORP COMMON STOCK USD.01	0.028%	86.563%
852	MB FINANCIAL INC COMMON STOCK USD.01	0.028%	86.591%
853	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	86.618%
854	EPAM SYSTEMS INC COMMON STOCK USD.001	0.028%	86.646%
855	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.028%	86.674%
856	AVISTA CORP COMMON STOCK	0.028%	86.701%
857	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.028%	86.729%
858	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.028%	86.756%
859	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.027%	86.784%
860	SCANA CORP COMMON STOCK	0.027%	86.811%
861	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.027%	86.838%
862	H.B. FULLER CO. COMMON STOCK USD1.0	0.027%	86.866%
863	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.027%	86.893%
864	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.027%	86.920%
865	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.027%	86.947%
866	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	86.974%
867	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.027%	87.001%
868	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.027%	87.028%
869	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	87.055%
870	JANUS HENDERSON GROUP PLC COMMON STOCK	0.027%	87.081%
871	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.027%	87.108%
872	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.027%	87.135%
873	DOMTAR CORP COMMON STOCK USD.01	0.027%	87.162%
874	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.027%	87.188%
875	LITTELFUSE INC COMMON STOCK USD.01	0.027%	87.215%
876	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.027%	87.241%
877	WEBMD HEALTH CORP COMMON STOCK USD.01	0.027%	87.268%
878	ON ASSIGNMENT INC COMMON STOCK USD.01	0.026%	87.294%
879	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.026%	87.321%
880	REXNORD CORP COMMON STOCK USD.01	0.026%	87.347%
881	ESSENT GROUP LTD COMMON STOCK USD.015	0.026%	87.374%
882	LCI INDUSTRIES COMMON STOCK USD.01	0.026%	87.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	MOOG INC CLASS A COMMON STOCK USD1.0	0.026%	87.426%
884	CVB FINANCIAL CORP COMMON STOCK	0.026%	87.453%
885	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.026%	87.479%
886	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.026%	87.505%
887	WORTHINGTON INDUSTRIES COMMON STOCK	0.026%	87.531%
888	ECHOSTAR CORP A COMMON STOCK USD.001	0.026%	87.558%
889	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	87.584%
890	ACI WORLDWIDE INC COMMON STOCK USD.005	0.026%	87.610%
891	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	87.636%
892	SNYDERS LANCE INC COMMON STOCK USD.833	0.026%	87.662%
893	MALLINCKRODT PLC COMMON STOCK USD.2	0.026%	87.688%
894	HALYARD HEALTH INC COMMON STOCK USD.01	0.026%	87.714%
895	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.026%	87.739%
896	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.026%	87.765%
897	KEMPER CORP COMMON STOCK USD.1	0.026%	87.791%
898	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.026%	87.817%
899	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.026%	87.843%
900	MOSAIC CO/THE COMMON STOCK USD.01	0.026%	87.869%
901	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.026%	87.894%
902	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.026%	87.920%
903	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.026%	87.946%
904	KLX INC COMMON STOCK USD.01	0.026%	87.971%
905	EXTENDED STAY AMERICA INC UNIT USD.01	0.025%	87.997%
906	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.025%	88.022%
907	CIENA CORP COMMON STOCK USD.01	0.025%	88.047%
908	ENERSYS COMMON STOCK USD.01	0.025%	88.073%
909	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.025%	88.098%
910	CONSOL ENERGY INC COMMON STOCK USD.01	0.025%	88.123%
911	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.025%	88.148%
912	BLACKBAUD INC COMMON STOCK USD.001	0.025%	88.174%
913	CREE INC COMMON STOCK USD.00125	0.025%	88.199%
914	NEW YORK TIMES CO A COMMON STOCK USD.1	0.025%	88.224%
915	SOUTH STATE CORP COMMON STOCK USD2.5	0.025%	88.249%
916	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.025%	88.274%
917	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.025%	88.299%
918	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.025%	88.324%
919	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.025%	88.349%
920	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.025%	88.374%
921	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.025%	88.398%
922	HELEN OF TROY LTD COMMON STOCK USD.1	0.025%	88.423%
923	VOYA FINANCIAL INC COMMON STOCK USD.01	0.025%	88.448%
924	COVANTA HOLDING CORP COMMON STOCK USD.1	0.025%	88.473%
925	FLOWSERVE CORP COMMON STOCK USD1.25	0.025%	88.498%
926	AES CORP COMMON STOCK USD.01	0.025%	88.523%
927	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.025%	88.547%
928	ALLEGIAN TRAVEL CO COMMON STOCK USD.001	0.025%	88.572%
929	CARS.COM INC COMMON STOCK USD.01	0.025%	88.597%
930	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.025%	88.621%
931	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.025%	88.646%
932	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.025%	88.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	HILLENBRAND INC COMMON STOCK	0.025%	88.695%
934	ALEXANDER + BALDWIN INC REIT	0.025%	88.720%
935	ZYNGA INC CL A COMMON STOCK USD.00000625	0.025%	88.744%
936	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.025%	88.769%
937	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.025%	88.793%
938	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.024%	88.818%
939	VALLEY NATIONAL BANCORP COMMON STOCK	0.024%	88.842%
940	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.024%	88.867%
941	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.024%	88.891%
942	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.024%	88.915%
943	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.024%	88.939%
944	B+G FOODS INC COMMON STOCK USD.01	0.024%	88.964%
945	STAPLES INC COMMON STOCK USD.0006	0.024%	88.988%
946	BANCORPSOUTH INC COMMON STOCK USD2.5	0.024%	89.012%
947	NORTHWESTERN CORP COMMON STOCK USD.01	0.024%	89.036%
948	L BRANDS INC COMMON STOCK USD.5	0.024%	89.060%
949	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.024%	89.084%
950	OLD NATIONAL BANCORP COMMON STOCK	0.024%	89.108%
951	HELMERICH + PAYNE COMMON STOCK USD.1	0.024%	89.132%
952	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.024%	89.156%
953	MEREDITH CORP COMMON STOCK USD1.0	0.024%	89.180%
954	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.024%	89.204%
955	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.024%	89.228%
956	ITRON INC COMMON STOCK	0.024%	89.252%
957	HEICO CORP COMMON STOCK USD.01	0.024%	89.276%
958	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.024%	89.299%
959	DILLARDS INC CL A COMMON STOCK	0.024%	89.323%
960	TRIPADVISOR INC COMMON STOCK USD.001	0.024%	89.347%
961	MERCURY GENERAL CORP COMMON STOCK	0.024%	89.371%
962	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.024%	89.394%
963	TRUSTMARK CORP COMMON STOCK	0.024%	89.418%
964	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.024%	89.442%
965	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.024%	89.465%
966	MSA SAFETY INC COMMON STOCK	0.024%	89.489%
967	VECTOR GROUP LTD COMMON STOCK USD.1	0.024%	89.513%
968	STAMPS.COM INC COMMON STOCK USD.001	0.024%	89.536%
969	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.024%	89.560%
970	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.023%	89.583%
971	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.023%	89.607%
972	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.023%	89.630%
973	OFFICE DEPOT INC COMMON STOCK USD.01	0.023%	89.654%
974	SOTHEBY S COMMON STOCK USD.01	0.023%	89.677%
975	OCEANEERING INTL INC COMMON STOCK USD.25	0.023%	89.700%
976	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.023%	89.724%
977	ABM INDUSTRIES INC COMMON STOCK USD.01	0.023%	89.747%
978	TETRA TECH INC COMMON STOCK USD.01	0.023%	89.770%
979	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	89.793%
980	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.023%	89.816%
981	COMMERCIAL METALS CO COMMON STOCK USD.01	0.023%	89.839%
982	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.023%	89.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.023%	89.885%
984	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.023%	89.908%
985	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	89.931%
986	HECLA MINING CO COMMON STOCK USD.25	0.023%	89.954%
987	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	89.977%
988	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.023%	90.000%
989	PTC INC COMMON STOCK USD.01	0.023%	90.023%
990	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.023%	90.046%
991	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.023%	90.069%
992	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.023%	90.092%
993	HOPE BANCORP INC COMMON STOCK USD.001	0.023%	90.114%
994	PROASSURANCE CORP COMMON STOCK USD.01	0.023%	90.137%
995	RBC BEARINGS INC COMMON STOCK USD.01	0.023%	90.160%
996	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.022%	90.182%
997	TRANSOCEAN LTD COMMON STOCK CHF.1	0.022%	90.204%
998	VALVOLINE INC COMMON STOCK USD.01	0.022%	90.227%
999	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.022%	90.249%
1000	LAZARD LTD CL A COMMON STOCK USD.01	0.022%	90.271%
1001	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.022%	90.294%
1002	HERMAN MILLER INC COMMON STOCK USD.2	0.022%	90.316%
1003	BUFFALO WILD WINGS INC COMMON STOCK	0.022%	90.338%
1004	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.022%	90.359%
1005	GRUBHUB INC COMMON STOCK USD.0001	0.022%	90.381%
1006	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.022%	90.403%
1007	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.022%	90.425%
1008	RENASANT CORP COMMON STOCK USD5.0	0.022%	90.446%
1009	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.022%	90.468%
1010	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	90.490%
1011	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.022%	90.511%
1012	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.022%	90.533%
1013	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	90.554%
1014	STERLING BANCORP/DE COMMON STOCK USD.01	0.021%	90.576%
1015	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.021%	90.597%
1016	TIVO CORP COMMON STOCK USD.001	0.021%	90.618%
1017	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.021%	90.640%
1018	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.021%	90.661%
1019	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.021%	90.682%
1020	CALLON PETROLEUM CO COMMON STOCK USD.01	0.021%	90.703%
1021	PDC ENERGY INC COMMON STOCK USD.01	0.021%	90.724%
1022	II VI INC COMMON STOCK	0.021%	90.746%
1023	INGEVITY CORP COMMON STOCK USD.01	0.021%	90.767%
1024	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.021%	90.788%
1025	ENERGIZER HOLDINGS INC COMMON STOCK	0.021%	90.808%
1026	CIMPRESS NV COMMON STOCK USD.001	0.021%	90.829%
1027	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.021%	90.850%
1028	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.021%	90.871%
1029	INSPERITY INC COMMON STOCK USD.01	0.021%	90.891%
1030	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.021%	90.912%
1031	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.021%	90.933%
1032	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.021%	90.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.021%	90.974%
1034	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.021%	90.994%
1035	FIVE BELOW COMMON STOCK USD.01	0.020%	91.015%
1036	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.020%	91.035%
1037	WALKER + DUNLOP INC COMMON STOCK	0.020%	91.055%
1038	BALCHEM CORP COMMON STOCK USD.0667	0.020%	91.075%
1039	MGE ENERGY INC COMMON STOCK USD1.0	0.020%	91.095%
1040	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.020%	91.115%
1041	VERINT SYSTEMS INC COMMON STOCK USD.001	0.020%	91.136%
1042	PRICESMART INC COMMON STOCK USD.0001	0.020%	91.156%
1043	BLUEBIRD BIO INC COMMON STOCK USD.01	0.020%	91.176%
1044	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.020%	91.195%
1045	ROGERS CORP COMMON STOCK USD1.0	0.020%	91.215%
1046	LENDINGCLUB CORP COMMON STOCK USD.01	0.020%	91.235%
1047	EL PASO ELECTRIC CO COMMON STOCK	0.020%	91.255%
1048	MASONITE INTERNATIONAL CORP COMMON STOCK	0.020%	91.275%
1049	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.020%	91.295%
1050	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.020%	91.315%
1051	NEWS CORP CLASS A COMMON STOCK USD.01	0.020%	91.335%
1052	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.020%	91.354%
1053	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.020%	91.374%
1054	GATX CORP COMMON STOCK USD.625	0.020%	91.394%
1055	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.020%	91.414%
1056	EAGLE BANCORP INC COMMON STOCK USD.01	0.020%	91.434%
1057	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.020%	91.453%
1058	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.020%	91.473%
1059	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.020%	91.493%
1060	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.020%	91.512%
1061	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.020%	91.532%
1062	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.020%	91.552%
1063	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.019%	91.571%
1064	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.019%	91.591%
1065	UNIFIRST CORP/MA COMMON STOCK USD.1	0.019%	91.610%
1066	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.019%	91.629%
1067	RLI CORP COMMON STOCK USD1.0	0.019%	91.649%
1068	TREX COMPANY INC COMMON STOCK USD.01	0.019%	91.668%
1069	REALPAGE INC COMMON STOCK USD.001	0.019%	91.687%
1070	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.019%	91.706%
1071	CONDUENT INC COMMON STOCK USD.01	0.019%	91.725%
1072	CAVIUM INC COMMON STOCK USD.001	0.019%	91.744%
1073	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.019%	91.763%
1074	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.019%	91.782%
1075	MATADOR RESOURCES CO COMMON STOCK USD.01	0.019%	91.801%
1076	RPC INC COMMON STOCK USD.1	0.019%	91.820%
1077	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.019%	91.839%
1078	HNI CORP COMMON STOCK USD1.0	0.019%	91.859%
1079	KBR INC COMMON STOCK USD.001	0.019%	91.877%
1080	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.019%	91.896%
1081	IROBOT CORP COMMON STOCK USD.01	0.019%	91.915%
1082	OWENS + MINOR INC COMMON STOCK USD2.0	0.019%	91.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	BANNER CORPORATION COMMON STOCK USD.01	0.019%	91.953%
1084	GREIF INC CL A COMMON STOCK	0.019%	91.972%
1085	CAMBREX CORP COMMON STOCK USD.1	0.019%	91.990%
1086	AVANGRID INC COMMON STOCK USD.01	0.019%	92.009%
1087	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	92.027%
1088	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.018%	92.046%
1089	STEPAN CO COMMON STOCK USD1.0	0.018%	92.064%
1090	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.018%	92.083%
1091	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	92.101%
1092	MATTEL INC COMMON STOCK USD1.0	0.018%	92.119%
1093	J + J SNACK FOODS CORP COMMON STOCK	0.018%	92.137%
1094	SKYWEST INC COMMON STOCK	0.018%	92.156%
1095	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.018%	92.174%
1096	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.018%	92.192%
1097	PLEXUS CORP COMMON STOCK USD.01	0.018%	92.210%
1098	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.228%
1099	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	92.246%
1100	CONVERGYS CORP COMMON STOCK	0.018%	92.264%
1101	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.018%	92.282%
1102	HFF INC CLASS A COMMON STOCK USD.01	0.018%	92.300%
1103	ZILLOW GROUP INC C COMMON STOCK	0.018%	92.318%
1104	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.018%	92.336%
1105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.018%	92.354%
1106	FERROGLOBE PLC COMMON STOCK USD7.5	0.018%	92.372%
1107	TOPBUILD CORP COMMON STOCK	0.018%	92.390%
1108	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.018%	92.408%
1109	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.018%	92.426%
1110	ATLANTICA YIELD PLC COMMON STOCK	0.018%	92.443%
1111	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.018%	92.461%
1112	MDC HOLDINGS INC COMMON STOCK USD.01	0.018%	92.479%
1113	FERRO CORP COMMON STOCK USD1.0	0.018%	92.496%
1114	TIVITY HEALTH INC COMMON STOCK USD.001	0.018%	92.514%
1115	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.018%	92.531%
1116	GENERAL COMMUNICATION INC A COMMON STOCK	0.017%	92.549%
1117	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.017%	92.566%
1118	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.017%	92.583%
1119	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.017%	92.601%
1120	TFS FINANCIAL CORP COMMON STOCK USD.01	0.017%	92.618%
1121	MYRIAD GENETICS INC COMMON STOCK USD.01	0.017%	92.635%
1122	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.017%	92.653%
1123	MERITOR INC COMMON STOCK USD1.0	0.017%	92.670%
1124	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	92.687%
1125	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.017%	92.704%
1126	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	92.721%
1127	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.017%	92.738%
1128	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.017%	92.755%
1129	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.017%	92.772%
1130	LENDINGTREE INC COMMON STOCK USD.01	0.017%	92.789%
1131	MRC GLOBAL INC COMMON STOCK USD.01	0.017%	92.806%
1132	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.017%	92.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	PITNEY BOWES INC COMMON STOCK USD1.0	0.017%	92.840%
1134	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.017%	92.857%
1135	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	92.874%
1136	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.017%	92.891%
1137	SRC ENERGY INC COMMON STOCK USD.001	0.017%	92.908%
1138	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.017%	92.924%
1139	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	92.941%
1140	TRI POINTE GROUP INC COMMON STOCK USD.01	0.017%	92.958%
1141	FIRST FINANCIAL BANCORP COMMON STOCK	0.017%	92.974%
1142	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.017%	92.991%
1143	TTM TECHNOLOGIES COMMON STOCK USD.001	0.017%	93.008%
1144	SEMTECH CORP COMMON STOCK USD.01	0.017%	93.024%
1145	SEATTLE GENETICS INC COMMON STOCK USD.001	0.017%	93.041%
1146	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	93.057%
1147	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.017%	93.074%
1148	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	93.090%
1149	FORTINET INC COMMON STOCK USD.001	0.016%	93.107%
1150	EXPONENT INC COMMON STOCK USD.001	0.016%	93.123%
1151	NETGEAR INC COMMON STOCK USD.001	0.016%	93.140%
1152	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.016%	93.156%
1153	AMEDISYS INC COMMON STOCK USD.001	0.016%	93.173%
1154	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.016%	93.189%
1155	WEIGHT WATCHERS INTL INC COMMON STOCK	0.016%	93.205%
1156	FIRST MERCHANTS CORP COMMON STOCK	0.016%	93.222%
1157	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.016%	93.238%
1158	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.016%	93.254%
1159	US CONCRETE INC COMMON STOCK USD.001	0.016%	93.270%
1160	TRINET GROUP INC COMMON STOCK USD.000025	0.016%	93.287%
1161	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	93.303%
1162	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.016%	93.319%
1163	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.016%	93.335%
1164	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.016%	93.351%
1165	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.016%	93.367%
1166	HARSCO CORP COMMON STOCK USD1.25	0.016%	93.383%
1167	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	93.399%
1168	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.016%	93.415%
1169	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.016%	93.431%
1170	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.016%	93.447%
1171	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.016%	93.463%
1172	WABASH NATIONAL CORP COMMON STOCK USD.01	0.016%	93.479%
1173	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.016%	93.495%
1174	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.016%	93.511%
1175	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.016%	93.527%
1176	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.016%	93.543%
1177	TESARO INC COMMON STOCK USD.0001	0.016%	93.559%
1178	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.016%	93.575%
1179	OMNICELL INC COMMON STOCK USD.001	0.016%	93.590%
1180	NEOGEN CORP COMMON STOCK USD.16	0.016%	93.606%
1181	WEST CORP COMMON STOCK USD.001	0.016%	93.622%
1182	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.016%	93.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.016%	93.653%
1184	AMERICAN STATES WATER CO COMMON STOCK	0.016%	93.669%
1185	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.016%	93.684%
1186	MBIA INC COMMON STOCK USD1.0	0.016%	93.700%
1187	AMERIS BANCORP COMMON STOCK USD1.0	0.016%	93.715%
1188	FIRST BUSEY CORP COMMON STOCK USD.001	0.016%	93.731%
1189	WORKDAY INC CLASS A COMMON STOCK USD.001	0.016%	93.746%
1190	TRIUMPH GROUP INC COMMON STOCK USD.001	0.015%	93.762%
1191	DEXCOM INC COMMON STOCK USD.001	0.015%	93.777%
1192	SAIA INC COMMON STOCK USD.001	0.015%	93.793%
1193	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.015%	93.808%
1194	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.015%	93.824%
1195	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	93.839%
1196	CARDTRONICS PLC A COMMON STOCK	0.015%	93.854%
1197	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	93.870%
1198	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	93.885%
1199	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.015%	93.900%
1200	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.015%	93.915%
1201	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.015%	93.931%
1202	AMERICAN WOODMARK CORP COMMON STOCK	0.015%	93.946%
1203	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.015%	93.961%
1204	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	93.976%
1205	PRA GROUP INC COMMON STOCK USD.01	0.015%	93.991%
1206	NELNET INC CL A COMMON STOCK USD.01	0.015%	94.006%
1207	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.015%	94.022%
1208	ACXIOM CORP COMMON STOCK USD.1	0.015%	94.037%
1209	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.015%	94.051%
1210	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.015%	94.066%
1211	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.015%	94.081%
1212	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.015%	94.096%
1213	WESBANCO INC COMMON STOCK USD2.0833	0.015%	94.111%
1214	BRADY CORPORATION CL A COMMON STOCK USD.01	0.015%	94.126%
1215	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.015%	94.141%
1216	DSW INC CLASS A COMMON STOCK	0.015%	94.155%
1217	SEMGROUP CORP CLASS A COMMON STOCK	0.015%	94.170%
1218	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.185%
1219	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.015%	94.200%
1220	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.015%	94.214%
1221	FORWARD AIR CORP COMMON STOCK USD.01	0.015%	94.229%
1222	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.015%	94.244%
1223	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.015%	94.258%
1224	KAMAN CORP COMMON STOCK USD1.0	0.015%	94.273%
1225	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.015%	94.288%
1226	SPX FLOW INC COMMON STOCK USD.01	0.015%	94.302%
1227	OSI SYSTEMS INC COMMON STOCK	0.015%	94.317%
1228	N B T BANCORP INC COMMON STOCK USD.01	0.015%	94.331%
1229	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.015%	94.346%
1230	MONRO INC COMMON STOCK USD.01	0.014%	94.360%
1231	SYNAPTICS INC COMMON STOCK USD.001	0.014%	94.375%
1232	MOBILE MINI INC COMMON STOCK USD.01	0.014%	94.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	HSN INC COMMON STOCK USD.01	0.014%	94.404%
1234	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.014%	94.418%
1235	RH COMMON STOCK USD.0001	0.014%	94.432%
1236	OASIS PETROLEUM INC COMMON STOCK USD.01	0.014%	94.447%
1237	SHUTTERFLY INC COMMON STOCK USD.0001	0.014%	94.461%
1238	OTTER TAIL CORP COMMON STOCK USD5.0	0.014%	94.475%
1239	NEENAH PAPER INC COMMON STOCK USD.01	0.014%	94.490%
1240	BOB EVANS FARMS COMMON STOCK USD.01	0.014%	94.504%
1241	DRIL QUIP INC COMMON STOCK USD.01	0.014%	94.518%
1242	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.014%	94.532%
1243	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.014%	94.546%
1244	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.014%	94.560%
1245	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	94.574%
1246	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.014%	94.588%
1247	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.014%	94.602%
1248	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.014%	94.616%
1249	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.014%	94.630%
1250	ALKERMES PLC COMMON STOCK USD.01	0.014%	94.644%
1251	BELMOND LTD CLASS A COMMON STOCK USD.01	0.014%	94.658%
1252	DIODES INC COMMON STOCK USD.667	0.014%	94.672%
1253	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.014%	94.686%
1254	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	94.699%
1255	FABRINET COMMON STOCK USD.01	0.014%	94.713%
1256	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.014%	94.727%
1257	MSG NETWORKS INC A COMMON STOCK USD.01	0.014%	94.741%
1258	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	94.755%
1259	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.014%	94.768%
1260	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.014%	94.782%
1261	LIVANOVA PLC COMMON STOCK GBP1.0	0.014%	94.796%
1262	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.014%	94.809%
1263	BANCFIRST CORP COMMON STOCK USD1.0	0.014%	94.823%
1264	HMS HOLDINGS CORP COMMON STOCK USD.01	0.014%	94.837%
1265	KRATON CORP COMMON STOCK USD.01	0.014%	94.850%
1266	GUESS? INC COMMON STOCK USD.01	0.014%	94.864%
1267	FIRST INTERSTATE BANCYS A COMMON STOCK	0.014%	94.878%
1268	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.014%	94.891%
1269	QEP RESOURCES INC COMMON STOCK USD.01	0.014%	94.905%
1270	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.014%	94.918%
1271	TUTOR PERINI CORP COMMON STOCK USD1.0	0.013%	94.932%
1272	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.013%	94.945%
1273	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.013%	94.959%
1274	ACTUANT CORP A COMMON STOCK USD.2	0.013%	94.972%
1275	NUTRISYSTEM INC COMMON STOCK USD.001	0.013%	94.986%
1276	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.013%	94.999%
1277	PREMIER INC CLASS A COMMON STOCK USD.01	0.013%	95.012%
1278	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	95.026%
1279	VIAD CORP COMMON STOCK USD1.5	0.013%	95.039%
1280	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.013%	95.053%
1281	UNIVERSAL CORP/VA COMMON STOCK	0.013%	95.066%
1282	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.013%	95.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	BOFI HOLDING INC COMMON STOCK USD.01	0.013%	95.092%
1284	INNOSPEC INC COMMON STOCK USD.01	0.013%	95.106%
1285	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.013%	95.119%
1286	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	95.132%
1287	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	95.145%
1288	GODADDY INC CLASS A COMMON STOCK USD.001	0.013%	95.158%
1289	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.013%	95.171%
1290	HERC HOLDINGS INC COMMON STOCK USD.01	0.013%	95.185%
1291	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.013%	95.198%
1292	AAON INC COMMON STOCK USD.004	0.013%	95.211%
1293	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.224%
1294	MATSON INC COMMON STOCK	0.013%	95.237%
1295	INOGEN INC COMMON STOCK USD.001	0.013%	95.250%
1296	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	95.263%
1297	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.013%	95.276%
1298	ARGAN INC COMMON STOCK USD.15	0.013%	95.289%
1299	INFINERA CORP COMMON STOCK USD.001	0.013%	95.302%
1300	DEAN FOODS CO COMMON STOCK USD.01	0.013%	95.315%
1301	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.013%	95.328%
1302	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	95.341%
1303	EPLUS INC COMMON STOCK USD.01	0.013%	95.354%
1304	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.366%
1305	DYNEGY INC COMMON STOCK USD.01	0.013%	95.379%
1306	PLANTRONICS INC COMMON STOCK USD.01	0.013%	95.392%
1307	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.013%	95.404%
1308	STRATASYS LTD COMMON STOCK ILS.01	0.013%	95.417%
1309	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.013%	95.429%
1310	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.013%	95.442%
1311	WD 40 CO COMMON STOCK USD.001	0.013%	95.454%
1312	TIME INC COMMON STOCK USD.01	0.013%	95.467%
1313	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.012%	95.479%
1314	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.012%	95.492%
1315	SPLUNK INC COMMON STOCK USD.001	0.012%	95.504%
1316	SEABOARD CORP COMMON STOCK USD1.0	0.012%	95.516%
1317	MGP INGREDIENTS INC COMMON STOCK	0.012%	95.529%
1318	LA Z BOY INC COMMON STOCK USD1.0	0.012%	95.541%
1319	XPERI CORP COMMON STOCK USD.001	0.012%	95.553%
1320	GMS INC COMMON STOCK USD.01	0.012%	95.565%
1321	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.012%	95.578%
1322	VMWARE INC CLASS A COMMON STOCK USD.01	0.012%	95.590%
1323	STEELCASE INC CL A COMMON STOCK	0.012%	95.602%
1324	GENTHERM INC COMMON STOCK	0.012%	95.614%
1325	INTERFACE INC COMMON STOCK USD.1	0.012%	95.626%
1326	AMERISAFE INC COMMON STOCK USD.01	0.012%	95.639%
1327	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.012%	95.651%
1328	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	95.663%
1329	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.012%	95.675%
1330	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.012%	95.687%
1331	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	95.699%
1332	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.012%	95.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.012%	95.724%
1334	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.012%	95.736%
1335	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.012%	95.748%
1336	AZZ INC COMMON STOCK USD1.0	0.012%	95.760%
1337	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	95.772%
1338	BOISE CASCADE CO COMMON STOCK USD.01	0.012%	95.784%
1339	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.012%	95.796%
1340	CUBIC CORP COMMON STOCK	0.012%	95.808%
1341	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.012%	95.820%
1342	INTER PARFUMS INC COMMON STOCK USD.001	0.012%	95.832%
1343	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.012%	95.843%
1344	CALERES INC COMMON STOCK USD.01	0.012%	95.855%
1345	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.012%	95.867%
1346	CHICO S FAS INC COMMON STOCK USD.01	0.012%	95.879%
1347	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.012%	95.891%
1348	VAREX IMAGING CORP COMMON STOCK USD.01	0.012%	95.903%
1349	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	95.914%
1350	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.012%	95.926%
1351	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.012%	95.938%
1352	LAKELAND FINANCIAL CORP COMMON STOCK	0.012%	95.949%
1353	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.012%	95.961%
1354	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.012%	95.972%
1355	MULTI COLOR CORP COMMON STOCK	0.012%	95.984%
1356	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.012%	95.995%
1357	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.012%	96.007%
1358	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.012%	96.018%
1359	COEUR MINING INC COMMON STOCK USD.01	0.011%	96.030%
1360	TRONOX LTD CL A COMMON STOCK USD.01	0.011%	96.041%
1361	CONMED CORP COMMON STOCK USD.01	0.011%	96.053%
1362	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.011%	96.064%
1363	ELLIE MAE INC COMMON STOCK USD.0001	0.011%	96.076%
1364	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.011%	96.087%
1365	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	96.098%
1366	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.011%	96.110%
1367	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.011%	96.121%
1368	BADGER METER INC COMMON STOCK USD1.0	0.011%	96.132%
1369	LHC GROUP INC COMMON STOCK USD.01	0.011%	96.144%
1370	QUALYS INC COMMON STOCK USD.001	0.011%	96.155%
1371	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	96.166%
1372	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.011%	96.177%
1373	J.C. PENNEY CO INC COMMON STOCK USD.5	0.011%	96.188%
1374	PROTO LABS INC COMMON STOCK USD.001	0.011%	96.200%
1375	HEALTH EQUITY INC COMMON STOCK USD.0001	0.011%	96.211%
1376	OPKO HEALTH INC COMMON STOCK USD.01	0.011%	96.222%
1377	ALAMO GROUP INC COMMON STOCK USD.1	0.011%	96.233%
1378	RAMBUS INC COMMON STOCK USD.001	0.011%	96.244%
1379	CHART INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.255%
1380	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.011%	96.266%
1381	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	96.277%
1382	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.011%	96.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.011%	96.299%
1384	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.011%	96.309%
1385	BIOTELEMETRY INC COMMON STOCK USD.001	0.011%	96.320%
1386	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	96.331%
1387	GORMAN RUPP CO COMMON STOCK	0.011%	96.342%
1388	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	96.353%
1389	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.011%	96.363%
1390	KNOLL INC COMMON STOCK USD.01	0.011%	96.374%
1391	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.011%	96.385%
1392	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.011%	96.395%
1393	GANNETT CO INC COMMON STOCK USD.01	0.011%	96.406%
1394	AEROVIRONMENT INC COMMON STOCK USD.0001	0.011%	96.416%
1395	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	96.427%
1396	AVX CORP COMMON STOCK USD.01	0.011%	96.437%
1397	KNOWLES CORP COMMON STOCK USD.01	0.011%	96.448%
1398	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.458%
1399	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.469%
1400	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	96.479%
1401	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.010%	96.490%
1402	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.010%	96.500%
1403	AAR CORP COMMON STOCK USD1.0	0.010%	96.510%
1404	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.010%	96.521%
1405	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.010%	96.531%
1406	SM ENERGY CO COMMON STOCK USD.01	0.010%	96.541%
1407	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	96.551%
1408	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.561%
1409	ATRION CORPORATION COMMON STOCK USD.1	0.010%	96.572%
1410	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	96.582%
1411	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.592%
1412	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.010%	96.602%
1413	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.010%	96.612%
1414	SCHOLASTIC CORP COMMON STOCK USD.01	0.010%	96.622%
1415	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	96.632%
1416	1ST SOURCE CORP COMMON STOCK	0.010%	96.642%
1417	PHARMERICA CORP COMMON STOCK USD.01	0.010%	96.652%
1418	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.010%	96.662%
1419	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.672%
1420	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	96.682%
1421	TOWNE BANK COMMON STOCK USD1.667	0.010%	96.692%
1422	SUPERVALU INC COMMON STOCK USD.01	0.010%	96.702%
1423	MAXLINEAR INC COMMON STOCK	0.010%	96.712%
1424	COHEN + STEERS INC COMMON STOCK USD.01	0.010%	96.721%
1425	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.010%	96.731%
1426	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.010%	96.741%
1427	ANALOGIC CORP COMMON STOCK USD.05	0.010%	96.751%
1428	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.010%	96.760%
1429	US ECOLOGY INC COMMON STOCK USD.01	0.010%	96.770%
1430	S + T BANCORP INC COMMON STOCK USD2.5	0.010%	96.780%
1431	SYNTEL INC COMMON STOCK	0.010%	96.790%
1432	SCORPIO TANKERS INC COMMON STOCK USD.01	0.010%	96.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.010%	96.809%
1434	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.010%	96.819%
1435	CHASE CORP COMMON STOCK USD.1	0.010%	96.828%
1436	NEWS CORP CLASS B COMMON STOCK	0.010%	96.838%
1437	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.010%	96.847%
1438	SJW GROUP COMMON STOCK USD.001	0.010%	96.857%
1439	TENNANT CO COMMON STOCK USD.375	0.010%	96.867%
1440	FORMFACTOR INC COMMON STOCK USD.001	0.010%	96.876%
1441	NRG YIELD INC CLASS C COMMON STOCK	0.010%	96.886%
1442	NOW INC COMMON STOCK USD.01	0.010%	96.895%
1443	RITE AID CORP COMMON STOCK USD1.0	0.010%	96.905%
1444	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.914%
1445	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.924%
1446	ENSCO PLC CL A COMMON STOCK USD.1	0.009%	96.933%
1447	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.009%	96.942%
1448	DINEEQUITY INC COMMON STOCK USD.01	0.009%	96.952%
1449	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	96.961%
1450	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.009%	96.971%
1451	CBIZ INC COMMON STOCK USD.01	0.009%	96.980%
1452	ANDERSONS INC/THE COMMON STOCK	0.009%	96.989%
1453	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.999%
1454	GRAY TELEVISION INC COMMON STOCK	0.009%	97.008%
1455	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.009%	97.017%
1456	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.009%	97.026%
1457	SCANSOURCE INC COMMON STOCK	0.009%	97.035%
1458	OCLARO INC COMMON STOCK USD.01	0.009%	97.045%
1459	RADIAN GROUP INC COMMON STOCK USD.001	0.009%	97.054%
1460	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	97.063%
1461	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.009%	97.072%
1462	TRUEBLUE INC COMMON STOCK	0.009%	97.081%
1463	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.009%	97.090%
1464	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	97.099%
1465	QUAD GRAPHICS INC COMMON STOCK USD.025	0.009%	97.109%
1466	AVON PRODUCTS INC COMMON STOCK USD.25	0.009%	97.118%
1467	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.009%	97.127%
1468	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.009%	97.136%
1469	MYERS INDUSTRIES INC COMMON STOCK	0.009%	97.145%
1470	NOVANTA INC COMMON STOCK	0.009%	97.154%
1471	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.009%	97.163%
1472	EXACT SCIENCES CORP COMMON STOCK USD.01	0.009%	97.172%
1473	KEMET CORP COMMON STOCK USD.01	0.009%	97.181%
1474	VIRTUSA CORP COMMON STOCK USD.01	0.009%	97.190%
1475	UNIT CORP COMMON STOCK USD.2	0.009%	97.198%
1476	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.009%	97.207%
1477	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	97.216%
1478	EBIX INC COMMON STOCK USD.1	0.009%	97.225%
1479	CORVEL CORP COMMON STOCK USD.0001	0.009%	97.234%
1480	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.009%	97.242%
1481	TRIMAS CORP COMMON STOCK USD.01	0.009%	97.251%
1482	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	97.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.009%	97.268%
1484	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.277%
1485	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.009%	97.286%
1486	CINCINNATI BELL INC COMMON STOCK USD.01	0.009%	97.294%
1487	BOINGO WIRELESS INC COMMON STOCK	0.009%	97.303%
1488	MCGRATH RENTCORP COMMON STOCK	0.009%	97.312%
1489	SONIC CORP COMMON STOCK USD.01	0.009%	97.320%
1490	KADANT INC COMMON STOCK USD.01	0.009%	97.329%
1491	LYDALL INC COMMON STOCK USD.1	0.009%	97.338%
1492	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.009%	97.346%
1493	MERIDIAN BANCORP INC COMMON STOCK	0.009%	97.355%
1494	DENNY S CORP COMMON STOCK USD.01	0.009%	97.363%
1495	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	97.372%
1496	CAREER EDUCATION CORP COMMON STOCK USD.01	0.009%	97.380%
1497	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	97.389%
1498	PARK NATIONAL CORP COMMON STOCK	0.009%	97.397%
1499	SP PLUS CORP COMMON STOCK USD.001	0.008%	97.406%
1500	ADTRAN INC COMMON STOCK USD.01	0.008%	97.414%
1501	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.423%
1502	ST JOE CO/THE COMMON STOCK	0.008%	97.431%
1503	MEDIFAST INC COMMON STOCK USD.001	0.008%	97.439%
1504	MOELIS + CO CLASS A COMMON STOCK USD.01	0.008%	97.448%
1505	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.008%	97.456%
1506	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.008%	97.464%
1507	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.473%
1508	IXYS CORPORATION COMMON STOCK USD.01	0.008%	97.481%
1509	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	97.489%
1510	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.008%	97.498%
1511	KELLY SERVICES INC A COMMON STOCK USD1.0	0.008%	97.506%
1512	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.514%
1513	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.522%
1514	PGT INNOVATIONS INC COMMON STOCK USD.01	0.008%	97.531%
1515	CVR ENERGY INC COMMON STOCK USD.01	0.008%	97.539%
1516	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.008%	97.547%
1517	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.008%	97.555%
1518	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	97.563%
1519	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.008%	97.572%
1520	FNFV GROUP TRACKING STK USD.0001	0.008%	97.580%
1521	BJ S RESTAURANTS INC COMMON STOCK	0.008%	97.588%
1522	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.596%
1523	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	97.604%
1524	ULTRA PETROLEUM CORP COMMON STOCK	0.008%	97.612%
1525	AIRCASTLE LTD COMMON STOCK USD.01	0.008%	97.620%
1526	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	97.628%
1527	MATERION CORP COMMON STOCK	0.008%	97.636%
1528	EXTERRAN CORP COMMON STOCK USD.01	0.008%	97.644%
1529	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.652%
1530	MTS SYSTEMS CORP COMMON STOCK USD.25	0.008%	97.660%
1531	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	97.668%
1532	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.683%
1534	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	97.691%
1535	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.699%
1536	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.707%
1537	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.008%	97.715%
1538	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.008%	97.722%
1539	GRIFFON CORP COMMON STOCK USD.25	0.008%	97.730%
1540	NN INC COMMON STOCK USD.01	0.008%	97.738%
1541	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.008%	97.746%
1542	CRAY INC COMMON STOCK USD.01	0.008%	97.753%
1543	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.008%	97.761%
1544	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	97.769%
1545	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	97.776%
1546	WINGSTOP INC COMMON STOCK USD.01	0.008%	97.784%
1547	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	97.792%
1548	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.799%
1549	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.008%	97.807%
1550	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.008%	97.814%
1551	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.821%
1552	SPX CORP COMMON STOCK USD.01	0.007%	97.829%
1553	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	97.836%
1554	K12 INC COMMON STOCK USD.0001	0.007%	97.844%
1555	GOPRO INC CLASS A COMMON STOCK USD.0001	0.007%	97.851%
1556	MATCH GROUP INC COMMON STOCK USD.001	0.007%	97.858%
1557	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.007%	97.866%
1558	SUNPOWER CORP COMMON STOCK USD.001	0.007%	97.873%
1559	BANKRATE INC COMMON STOCK USD.01	0.007%	97.880%
1560	HERITAGE FINANCIAL CORP COMMON STOCK	0.007%	97.887%
1561	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.895%
1562	FIREEYE INC COMMON STOCK USD.0001	0.007%	97.902%
1563	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.909%
1564	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.916%
1565	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.923%
1566	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	97.930%
1567	NIC INC COMMON STOCK	0.007%	97.938%
1568	GREENBRIER COMPANIES INC COMMON STOCK	0.007%	97.945%
1569	PHH CORP COMMON STOCK USD.01	0.007%	97.952%
1570	RETROPHIN INC COMMON STOCK USD.0001	0.007%	97.959%
1571	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	97.966%
1572	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.973%
1573	BRIGGS + STRATTON COMMON STOCK USD.01	0.007%	97.980%
1574	KB HOME COMMON STOCK USD1.0	0.007%	97.987%
1575	CTS CORP COMMON STOCK	0.007%	97.994%
1576	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.007%	98.001%
1577	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	98.008%
1578	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	98.015%
1579	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	98.022%
1580	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	98.029%
1581	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.007%	98.036%
1582	RPX CORP COMMON STOCK USD.0001	0.007%	98.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	98.050%
1584	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	98.056%
1585	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	98.063%
1586	SPARTANNASH CO COMMON STOCK	0.007%	98.070%
1587	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.007%	98.077%
1588	ABAXIS INC COMMON STOCK	0.007%	98.084%
1589	TIMKENSTEEL CORP COMMON STOCK	0.007%	98.091%
1590	US CELLULAR CORP COMMON STOCK USD1.0	0.007%	98.097%
1591	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	98.104%
1592	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.007%	98.111%
1593	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.007%	98.118%
1594	TRICO BANCSHARES COMMON STOCK	0.007%	98.124%
1595	GLATFELTER COMMON STOCK USD.01	0.007%	98.131%
1596	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	98.138%
1597	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.144%
1598	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.007%	98.151%
1599	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	98.157%
1600	FORESTAR GROUP INC COMMON STOCK USD1.0	0.007%	98.164%
1601	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.170%
1602	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.177%
1603	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.183%
1604	BLUCORA INC COMMON STOCK USD.0001	0.006%	98.190%
1605	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	98.196%
1606	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.202%
1607	INTL FCSTONE INC COMMON STOCK USD.01	0.006%	98.209%
1608	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	98.215%
1609	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.006%	98.222%
1610	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.006%	98.228%
1611	HEALTHSTREAM INC COMMON STOCK	0.006%	98.234%
1612	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.006%	98.241%
1613	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.247%
1614	PEABODY ENERGY CORP COMMON STOCK	0.006%	98.253%
1615	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.260%
1616	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.266%
1617	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.272%
1618	CRYOLIFE INC COMMON STOCK USD.01	0.006%	98.278%
1619	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.285%
1620	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.291%
1621	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.297%
1622	UNITIL CORP COMMON STOCK	0.006%	98.303%
1623	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.309%
1624	INSTEEL INDUSTRIES INC COMMON STOCK	0.006%	98.316%
1625	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.006%	98.322%
1626	CALGON CARBON CORP COMMON STOCK USD.01	0.006%	98.328%
1627	LAKELAND BANCORP INC COMMON STOCK	0.006%	98.334%
1628	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.006%	98.340%
1629	ACTUA CORP COMMON STOCK USD.001	0.006%	98.346%
1630	REPLIGEN CORP COMMON STOCK USD.01	0.006%	98.352%
1631	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	98.358%
1632	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	AEGION CORP COMMON STOCK USD.01	0.006%	98.371%
1634	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	98.377%
1635	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	98.383%
1636	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.006%	98.389%
1637	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.006%	98.395%
1638	ASTRONICS CORP COMMON STOCK USD.01	0.006%	98.401%
1639	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	98.407%
1640	PERFICIENT INC COMMON STOCK USD.001	0.006%	98.413%
1641	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.419%
1642	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.006%	98.425%
1643	WEIS MARKETS INC COMMON STOCK	0.006%	98.431%
1644	NOBLE CORP PLC COMMON STOCK USD.01	0.006%	98.437%
1645	NANOMETRICS INC COMMON STOCK	0.006%	98.443%
1646	CALAMP CORP COMMON STOCK USD.01	0.006%	98.449%
1647	GP STRATEGIES CORP COMMON STOCK USD.01	0.006%	98.455%
1648	KFORCE INC COMMON STOCK USD.01	0.006%	98.461%
1649	PROOFPOINT INC COMMON STOCK USD.0001	0.006%	98.467%
1650	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.472%
1651	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.478%
1652	BARNES + NOBLE INC COMMON STOCK USD.001	0.006%	98.484%
1653	CROCS INC COMMON STOCK USD.001	0.006%	98.490%
1654	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.006%	98.496%
1655	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.006%	98.502%
1656	CEVA INC COMMON STOCK USD.001	0.006%	98.507%
1657	LUXOFT HOLDING INC COMMON STOCK	0.006%	98.513%
1658	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.519%
1659	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.006%	98.525%
1660	FARMER BROS CO COMMON STOCK USD1.0	0.006%	98.530%
1661	STONERIDGE INC COMMON STOCK	0.006%	98.536%
1662	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.006%	98.542%
1663	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.006%	98.547%
1664	CONNECTICUT WATER SVC INC COMMON STOCK	0.006%	98.553%
1665	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.006%	98.559%
1666	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.006%	98.564%
1667	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.006%	98.570%
1668	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.576%
1669	EXPRESS INC COMMON STOCK	0.006%	98.581%
1670	FIDELITY SOUTHERN CORP COMMON STOCK	0.005%	98.587%
1671	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.005%	98.592%
1672	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.598%
1673	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.005%	98.603%
1674	NAUTILUS INC COMMON STOCK	0.005%	98.608%
1675	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.614%
1676	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.005%	98.619%
1677	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.005%	98.624%
1678	HCI GROUP INC COMMON STOCK	0.005%	98.630%
1679	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.635%
1680	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.005%	98.640%
1681	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.005%	98.646%
1682	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	98.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.656%
1684	INVACARE CORP COMMON STOCK USD.25	0.005%	98.662%
1685	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.005%	98.667%
1686	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.005%	98.672%
1687	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.678%
1688	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	98.683%
1689	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	98.688%
1690	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	98.693%
1691	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.698%
1692	INTREPID POTASH INC COMMON STOCK USD.001	0.005%	98.703%
1693	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.005%	98.709%
1694	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.005%	98.714%
1695	ADVANSIX INC COMMON STOCK USD.01	0.005%	98.719%
1696	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.724%
1697	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.005%	98.729%
1698	FIRST BANCORP/NC COMMON STOCK	0.005%	98.734%
1699	MIDDLESEX WATER CO COMMON STOCK	0.005%	98.739%
1700	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.005%	98.744%
1701	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	98.749%
1702	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	98.754%
1703	COHU INC COMMON STOCK USD1.0	0.005%	98.758%
1704	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.763%
1705	TEEKAY CORP COMMON STOCK USD.001	0.005%	98.768%
1706	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	98.773%
1707	DAKTRONICS INC COMMON STOCK	0.005%	98.778%
1708	GREIF INC CL B COMMON STOCK	0.005%	98.783%
1709	HOMESTREET INC COMMON STOCK	0.005%	98.787%
1710	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.005%	98.792%
1711	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.005%	98.797%
1712	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.005%	98.802%
1713	ARCBEST CORP COMMON STOCK USD.01	0.005%	98.807%
1714	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.005%	98.811%
1715	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	98.816%
1716	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.005%	98.821%
1717	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.825%
1718	LINDSAY CORP COMMON STOCK USD1.0	0.005%	98.830%
1719	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.835%
1720	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.005%	98.839%
1721	LANDAUER INC COMMON STOCK USD.1	0.005%	98.844%
1722	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	98.849%
1723	HESKA CORP COMMON STOCK USD.001	0.005%	98.853%
1724	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.858%
1725	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.863%
1726	EVERI HOLDINGS INC COMMON STOCK USD.001	0.005%	98.867%
1727	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	98.872%
1728	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	98.876%
1729	ELDORADO RESORTS INC COMMON STOCK	0.005%	98.881%
1730	DXP ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.886%
1731	GASLOG LTD COMMON STOCK USD.01	0.005%	98.890%
1732	HOOKER FURNITURE CORP COMMON STOCK	0.005%	98.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.899%
1734	ENVESTNET INC COMMON STOCK	0.005%	98.904%
1735	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.908%
1736	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.004%	98.913%
1737	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	98.917%
1738	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.004%	98.921%
1739	MARINEMAX INC COMMON STOCK USD.001	0.004%	98.926%
1740	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.004%	98.930%
1741	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	98.934%
1742	CARBONITE INC COMMON STOCK USD.01	0.004%	98.939%
1743	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.004%	98.943%
1744	QUIDEL CORP COMMON STOCK USD.001	0.004%	98.947%
1745	PHOTRONICS INC COMMON STOCK USD.01	0.004%	98.952%
1746	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.004%	98.956%
1747	XENCOR INC COMMON STOCK USD.01	0.004%	98.960%
1748	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.004%	98.964%
1749	XO GROUP INC COMMON STOCK USD.01	0.004%	98.969%
1750	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	98.973%
1751	ZAGG INC COMMON STOCK USD.001	0.004%	98.977%
1752	STATE AUTO FINANCIAL CORP COMMON STOCK	0.004%	98.981%
1753	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	98.985%
1754	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.004%	98.990%
1755	CULP INC COMMON STOCK USD.05	0.004%	98.994%
1756	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.004%	98.998%
1757	ARCHROCK INC COMMON STOCK USD.01	0.004%	99.002%
1758	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.004%	99.006%
1759	FITBIT INC A COMMON STOCK USD.0001	0.004%	99.010%
1760	SYSTEMAX INC COMMON STOCK USD.01	0.004%	99.014%
1761	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	99.018%
1762	YELP INC COMMON STOCK USD.000001	0.004%	99.022%
1763	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.004%	99.026%
1764	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	99.030%
1765	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.004%	99.034%
1766	OFG BANCORP COMMON STOCK USD1.0	0.004%	99.038%
1767	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	99.042%
1768	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	99.046%
1769	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.004%	99.050%
1770	TEJON RANCH CO COMMON STOCK USD.5	0.004%	99.054%
1771	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.058%
1772	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	99.062%
1773	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	99.066%
1774	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.070%
1775	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.074%
1776	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	99.078%
1777	ETSY INC COMMON STOCK USD.001	0.004%	99.082%
1778	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	99.086%
1779	ENNIS INC COMMON STOCK USD2.5	0.004%	99.090%
1780	CHURCHILL DOWNS INC COMMON STOCK	0.004%	99.094%
1781	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.097%
1782	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	99.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	PC CONNECTION INC COMMON STOCK USD.01	0.004%	99.105%
1784	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.004%	99.109%
1785	AXT INC COMMON STOCK USD.001	0.004%	99.113%
1786	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.116%
1787	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.120%
1788	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	99.124%
1789	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.128%
1790	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	99.131%
1791	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.135%
1792	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	99.139%
1793	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.143%
1794	FINISH LINE/THE CL A COMMON STOCK USD.01	0.004%	99.146%
1795	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	99.150%
1796	LANDEC CORP COMMON STOCK USD.001	0.004%	99.154%
1797	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	99.157%
1798	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.004%	99.161%
1799	REGIS CORP COMMON STOCK USD.05	0.004%	99.165%
1800	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.004%	99.168%
1801	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	99.172%
1802	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.176%
1803	WINMARK CORP COMMON STOCK	0.004%	99.179%
1804	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.183%
1805	GENESCO INC COMMON STOCK USD1.0	0.004%	99.187%
1806	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	99.190%
1807	VSE CORP COMMON STOCK USD.05	0.004%	99.194%
1808	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	99.197%
1809	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.201%
1810	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.204%
1811	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	99.208%
1812	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.004%	99.211%
1813	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.004%	99.215%
1814	VECTRUS INC COMMON STOCK USD.01	0.003%	99.218%
1815	UNIFI INC COMMON STOCK USD.1	0.003%	99.222%
1816	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.225%
1817	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.229%
1818	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.003%	99.232%
1819	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.236%
1820	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.239%
1821	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	99.243%
1822	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	99.246%
1823	SHORETEL INC COMMON STOCK USD.001	0.003%	99.249%
1824	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.253%
1825	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.003%	99.256%
1826	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	99.259%
1827	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.263%
1828	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	99.266%
1829	ZUMIEZ INC COMMON STOCK	0.003%	99.269%
1830	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	99.272%
1831	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.276%
1832	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.282%
1834	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	99.286%
1835	SURMODICS INC COMMON STOCK USD.05	0.003%	99.289%
1836	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	99.292%
1837	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.295%
1838	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	99.298%
1839	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.302%
1840	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	99.305%
1841	RADNET INC COMMON STOCK USD.0001	0.003%	99.308%
1842	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.311%
1843	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.003%	99.314%
1844	MESA LABORATORIES INC COMMON STOCK	0.003%	99.317%
1845	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	99.321%
1846	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	99.324%
1847	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.327%
1848	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	99.330%
1849	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	99.333%
1850	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.336%
1851	YORK WATER CO COMMON STOCK	0.003%	99.339%
1852	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	99.343%
1853	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	99.346%
1854	NV5 GLOBAL INC COMMON STOCK USD.01	0.003%	99.349%
1855	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.352%
1856	DEPOMED INC COMMON STOCK	0.003%	99.355%
1857	ACETO CORP COMMON STOCK USD.01	0.003%	99.358%
1858	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.361%
1859	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	99.364%
1860	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	99.367%
1861	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.370%
1862	HARMONIC INC COMMON STOCK USD.001	0.003%	99.373%
1863	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.376%
1864	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	99.379%
1865	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.382%
1866	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.385%
1867	TEAM INC COMMON STOCK USD.3	0.003%	99.388%
1868	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.391%
1869	HAWKINS INC COMMON STOCK USD.05	0.003%	99.394%
1870	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.397%
1871	PDL BIOPHARMA INC COMMON STOCK USD.01	0.003%	99.400%
1872	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.403%
1873	EXACTECH INC COMMON STOCK USD.01	0.003%	99.406%
1874	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.408%
1875	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.003%	99.411%
1876	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.414%
1877	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	99.417%
1878	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.420%
1879	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	99.423%
1880	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.003%	99.426%
1881	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	99.428%
1882	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.003%	99.434%
1884	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	99.437%
1885	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.440%
1886	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.443%
1887	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.003%	99.445%
1888	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.003%	99.448%
1889	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.003%	99.451%
1890	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.453%
1891	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.456%
1892	UNISYS CORP COMMON STOCK USD.01	0.003%	99.459%
1893	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.462%
1894	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	99.464%
1895	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	99.467%
1896	TIPTREE INC COMMON STOCK USD.001	0.003%	99.470%
1897	XCERRA CORP COMMON STOCK USD.05	0.003%	99.472%
1898	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.003%	99.475%
1899	CONN S INC COMMON STOCK USD.01	0.003%	99.478%
1900	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.003%	99.480%
1901	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.483%
1902	CALIX INC COMMON STOCK	0.003%	99.485%
1903	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.488%
1904	WEST BANCORPORATION COMMON STOCK	0.003%	99.491%
1905	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	99.493%
1906	COWEN INC COMMON STOCK USD.01	0.003%	99.496%
1907	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.498%
1908	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.501%
1909	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	99.503%
1910	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	99.506%
1911	QAD INC A COMMON STOCK	0.002%	99.508%
1912	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	99.511%
1913	LIBBEY INC COMMON STOCK USD.01	0.002%	99.513%
1914	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.516%
1915	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.518%
1916	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	99.521%
1917	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.523%
1918	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	99.526%
1919	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	99.528%
1920	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.530%
1921	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	99.533%
1922	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	99.535%
1923	IMAX CORP COMMON STOCK	0.002%	99.538%
1924	NL INDUSTRIES COMMON STOCK USD.125	0.002%	99.540%
1925	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	99.542%
1926	HURCO COMPANIES INC COMMON STOCK	0.002%	99.545%
1927	HANGER INC COMMON STOCK USD.01	0.002%	99.547%
1928	CUTERA INC COMMON STOCK USD.001	0.002%	99.549%
1929	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.552%
1930	FTD COS INC COMMON STOCK USD.0001	0.002%	99.554%
1931	CRA INTERNATIONAL INC COMMON STOCK	0.002%	99.556%
1932	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	99.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	DUCOMMUN INC COMMON STOCK USD.01	0.002%	99.561%
1934	DHT HOLDINGS INC COMMON STOCK USD.01	0.002%	99.563%
1935	RING ENERGY INC COMMON STOCK USD.001	0.002%	99.565%
1936	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.568%
1937	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.570%
1938	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	99.572%
1939	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	99.574%
1940	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	99.577%
1941	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.579%
1942	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	99.581%
1943	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.583%
1944	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	99.585%
1945	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	99.587%
1946	FRED S INC CLASS A COMMON STOCK	0.002%	99.590%
1947	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	99.592%
1948	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.594%
1949	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	99.596%
1950	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.598%
1951	INNOVIVA INC COMMON STOCK	0.002%	99.600%
1952	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.602%
1953	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.605%
1954	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.607%
1955	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.609%
1956	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.611%
1957	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	99.613%
1958	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	99.615%
1959	MERCANTILE BANK CORP COMMON STOCK	0.002%	99.617%
1960	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	99.619%
1961	OLYMPIC STEEL INC COMMON STOCK	0.002%	99.621%
1962	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	99.623%
1963	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.625%
1964	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.002%	99.627%
1965	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	99.629%
1966	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	99.631%
1967	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	99.633%
1968	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.002%	99.635%
1969	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.637%
1970	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.639%
1971	PEOPLES BANCORP INC COMMON STOCK	0.002%	99.641%
1972	NVE CORP COMMON STOCK USD.01	0.002%	99.643%
1973	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.645%
1974	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.647%
1975	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.649%
1976	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.651%
1977	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.653%
1978	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	99.655%
1979	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.657%
1980	TREDEGAR CORP COMMON STOCK	0.002%	99.659%
1981	TELENAV INC COMMON STOCK USD.001	0.002%	99.661%
1982	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.665%
1984	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	99.667%
1985	KIRKLAND S INC COMMON STOCK	0.002%	99.669%
1986	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.671%
1987	EMCORE CORP COMMON STOCK	0.002%	99.672%
1988	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.674%
1989	MCEWEN MINING INC COMMON STOCK	0.002%	99.676%
1990	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.678%
1991	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.680%
1992	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.681%
1993	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	99.683%
1994	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.685%
1995	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	99.687%
1996	TESCO CORP COMMON STOCK	0.002%	99.689%
1997	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.690%
1998	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.692%
1999	DEL TACO RESTAURANTS INC COMMON STOCK	0.002%	99.694%
2000	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.696%
2001	WATSCO INC CL B COMMON STOCK USD.5	0.002%	99.697%
2002	CEMPRA INC COMMON STOCK USD.001	0.002%	99.699%
2003	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.701%
2004	ZIX CORP COMMON STOCK USD.01	0.002%	99.703%
2005	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.704%
2006	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.706%
2007	BIOSCRIP INC COMMON STOCK USD.0001	0.002%	99.708%
2008	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.709%
2009	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.711%
2010	STARTEK INC COMMON STOCK USD.01	0.002%	99.713%
2011	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.714%
2012	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.716%
2013	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.718%
2014	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.719%
2015	EHEALTH INC COMMON STOCK USD.001	0.002%	99.721%
2016	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.722%
2017	DSP GROUP INC COMMON STOCK USD.001	0.002%	99.724%
2018	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.726%
2019	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.727%
2020	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.729%
2021	VICOR CORP COMMON STOCK USD.01	0.002%	99.730%
2022	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.732%
2023	CITIZENS INC COMMON STOCK	0.002%	99.733%
2024	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.735%
2025	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.736%
2026	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.738%
2027	VERASTEM INC COMMON STOCK USD.0001	0.001%	99.739%
2028	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.741%
2029	AMBARELLA INC COMMON STOCK USD.00045	0.001%	99.742%
2030	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.744%
2031	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.745%
2032	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.748%
2034	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.750%
2035	LANDS END INC COMMON STOCK USD.01	0.001%	99.751%
2036	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.752%
2037	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.754%
2038	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	99.755%
2039	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.757%
2040	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.758%
2041	CIVEO CORP COMMON STOCK USD.01	0.001%	99.759%
2042	SIERRA BANCORP COMMON STOCK	0.001%	99.761%
2043	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.762%
2044	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	99.764%
2045	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.765%
2046	PARK STERLING CORP COMMON STOCK USD.01	0.001%	99.766%
2047	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	99.768%
2048	ALICO INC COMMON STOCK USD1.0	0.001%	99.769%
2049	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.770%
2050	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.772%
2051	TWIN DISC INC COMMON STOCK	0.001%	99.773%
2052	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	99.774%
2053	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	99.776%
2054	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.777%
2055	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.778%
2056	US FOODS HOLDING CORP COMMON STOCK USD.01	0.001%	99.780%
2057	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.781%
2058	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.782%
2059	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.783%
2060	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.785%
2061	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.786%
2062	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.787%
2063	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.788%
2064	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	99.790%
2065	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.791%
2066	INPHI CORP COMMON STOCK	0.001%	99.792%
2067	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.794%
2068	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.795%
2069	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.796%
2070	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.797%
2071	CHIMERIX INC COMMON STOCK USD.001	0.001%	99.798%
2072	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.800%
2073	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	99.801%
2074	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.802%
2075	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.803%
2076	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	99.804%
2077	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.805%
2078	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.807%
2079	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.808%
2080	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.809%
2081	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.810%
2082	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.812%
2084	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.814%
2085	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	99.815%
2086	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.816%
2087	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.817%
2088	BAZAARVOICE INC COMMON STOCK USD.0001	0.001%	99.818%
2089	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.819%
2090	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.820%
2091	INTEVAC INC COMMON STOCK	0.001%	99.822%
2092	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.823%
2093	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.824%
2094	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.825%
2095	KOPIN CORP COMMON STOCK USD.01	0.001%	99.826%
2096	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.827%
2097	OPUS BANK COMMON STOCK	0.001%	99.828%
2098	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.829%
2099	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	99.830%
2100	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.831%
2101	STONEGATE BANK COMMON STOCK USD.01	0.001%	99.833%
2102	REIS INC COMMON STOCK USD.01	0.001%	99.834%
2103	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.835%
2104	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	99.836%
2105	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.837%
2106	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.838%
2107	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.839%
2108	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.840%
2109	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.841%
2110	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.842%
2111	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.843%
2112	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.844%
2113	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.845%
2114	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.846%
2115	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.847%
2116	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.848%
2117	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.849%
2118	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.850%
2119	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.851%
2120	PCM INC COMMON STOCK USD.001	0.001%	99.852%
2121	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.853%
2122	MACATAWA BANK CORP COMMON STOCK	0.001%	99.854%
2123	PFSWEB INC COMMON STOCK USD.001	0.001%	99.854%
2124	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.855%
2125	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.856%
2126	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.001%	99.857%
2127	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.858%
2128	RIGNET INC COMMON STOCK USD.001	0.001%	99.859%
2129	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.860%
2130	DYAX CORPORATION CVR COMMON STOCK	0.001%	99.861%
2131	INVESTORS TITLE CO COMMON STOCK	0.001%	99.862%
2132	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	99.864%
2134	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.865%
2135	JAMBA INC COMMON STOCK USD.001	0.001%	99.866%
2136	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.867%
2137	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.868%
2138	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.868%
2139	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.869%
2140	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.870%
2141	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.871%
2142	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.872%
2143	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.873%
2144	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.874%
2145	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.875%
2146	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.876%
2147	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	99.876%
2148	YUME INC COMMON STOCK USD.001	0.001%	99.877%
2149	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.878%
2150	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.879%
2151	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.880%
2152	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.881%
2153	ON DECK CAPITAL INC COMMON STOCK USD.005	0.001%	99.882%
2154	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.882%
2155	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.883%
2156	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.884%
2157	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.885%
2158	PIXELWORKS INC COMMON STOCK USD.001	0.001%	99.886%
2159	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.887%
2160	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.888%
2161	VERA BRADLEY INC COMMON STOCK	0.001%	99.888%
2162	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.889%
2163	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.890%
2164	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.891%
2165	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.892%
2166	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.892%
2167	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.893%
2168	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.894%
2169	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.895%
2170	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.895%
2171	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.896%
2172	VALHI INC COMMON STOCK USD.01	0.001%	99.897%
2173	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	99.898%
2174	HARDINGE INC COMMON STOCK USD.01	0.001%	99.898%
2175	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	99.899%
2176	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.900%
2177	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.901%
2178	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	99.901%
2179	CDI CORP COMMON STOCK USD.1	0.001%	99.902%
2180	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.903%
2181	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.903%
2182	ASURE SOFTWARE INC COMMON STOCK USD.01	0.001%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.905%
2184	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.905%
2185	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.906%
2186	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.907%
2187	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	99.907%
2188	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.001%	99.908%
2189	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.909%
2190	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.909%
2191	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.910%
2192	STEIN MART INC COMMON STOCK USD.01	0.001%	99.911%
2193	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.911%
2194	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.912%
2195	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	0.001%	99.913%
2196	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.913%
2197	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.914%
2198	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	99.915%
2199	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.915%
2200	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.916%
2201	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.917%
2202	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.917%
2203	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.918%
2204	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.918%
2205	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.919%
2206	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.920%
2207	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.920%
2208	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.921%
2209	ESCALADE INC COMMON STOCK	0.001%	99.921%
2210	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.922%
2211	FONAR CORP COMMON STOCK USD.0001	0.001%	99.923%
2212	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.923%
2213	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.924%
2214	CYBEROPTICS CORP COMMON STOCK	0.001%	99.924%
2215	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.925%
2216	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.926%
2217	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.926%
2218	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.927%
2219	DULUTH HOLDINGS INC CL B COMMON STOCK	0.001%	99.927%
2220	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.928%
2221	LUBY S INC COMMON STOCK USD.32	0.001%	99.929%
2222	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.929%
2223	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.001%	99.930%
2224	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.930%
2225	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	99.931%
2226	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.931%
2227	EASTERN CO/THE COMMON STOCK	0.001%	99.932%
2228	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.932%
2229	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.933%
2230	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.934%
2231	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.934%
2232	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.935%
2234	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.936%
2235	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.936%
2236	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.937%
2237	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.937%
2238	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.938%
2239	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.938%
2240	GROUPON INC COMMON STOCK USD.0001	0.001%	99.939%
2241	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.939%
2242	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.940%
2243	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.940%
2244	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.941%
2245	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.001%	99.941%
2246	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.942%
2247	ROCKY BRANDS INC COMMON STOCK	0.001%	99.942%
2248	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.943%
2249	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.943%
2250	PRIMO WATER CORP COMMON STOCK	0.000%	99.944%
2251	BSQUARE CORP COMMON STOCK	0.000%	99.944%
2252	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.945%
2253	PC TEL INC COMMON STOCK USD.001	0.000%	99.945%
2254	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.946%
2255	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.946%
2256	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.947%
2257	VERITIV CORP COMMON STOCK USD.01	0.000%	99.947%
2258	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.948%
2259	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.948%
2260	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.948%
2261	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.949%
2262	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.949%
2263	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.950%
2264	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.950%
2265	UNITY BANCORP INC COMMON STOCK	0.000%	99.951%
2266	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.951%
2267	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.951%
2268	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.952%
2269	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.952%
2270	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.953%
2271	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.953%
2272	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.954%
2273	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.954%
2274	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.954%
2275	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.955%
2276	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.955%
2277	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.000%	99.955%
2278	INTEST CORP COMMON STOCK USD.01	0.000%	99.956%
2279	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.956%
2280	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.957%
2281	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.957%
2282	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.958%
2284	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.958%
2285	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.959%
2286	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.959%
2287	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.959%
2288	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.960%
2289	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.960%
2290	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.960%
2291	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.961%
2292	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.961%
2293	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.961%
2294	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.962%
2295	NUMEREX CORP CL A COMMON STOCK	0.000%	99.962%
2296	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.962%
2297	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.963%
2298	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.963%
2299	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.963%
2300	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.964%
2301	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.964%
2302	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.964%
2303	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.965%
2304	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.965%
2305	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.965%
2306	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.966%
2307	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.966%
2308	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.966%
2309	KEY TRONIC CORP COMMON STOCK	0.000%	99.966%
2310	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.967%
2311	BCB BANCORP INC COMMON STOCK	0.000%	99.967%
2312	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.967%
2313	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.968%
2314	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.968%
2315	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.968%
2316	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.969%
2317	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.969%
2318	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.969%
2319	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.969%
2320	QAD INC B COMMON STOCK USD.001	0.000%	99.970%
2321	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.970%
2322	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.970%
2323	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.970%
2324	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.971%
2325	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.971%
2326	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.971%
2327	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.972%
2328	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.972%
2329	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.972%
2330	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.972%
2331	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.973%
2332	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	AROTECH CORP COMMON STOCK USD.01	0.000%	99.973%
2334	CLARUS CORP COMMON STOCK USD.0001	0.000%	99.973%
2335	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.974%
2336	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.974%
2337	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.974%
2338	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.974%
2339	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.975%
2340	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.975%
2341	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.975%
2342	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.975%
2343	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.976%
2344	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.976%
2345	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.976%
2346	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.976%
2347	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.977%
2348	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.977%
2349	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.977%
2350	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.977%
2351	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.977%
2352	DATA I/O CORP COMMON STOCK	0.000%	99.978%
2353	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.978%
2354	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.978%
2355	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.978%
2356	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.979%
2357	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.979%
2358	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.979%
2359	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.979%
2360	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.979%
2361	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.980%
2362	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.980%
2363	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.980%
2364	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.980%
2365	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.981%
2366	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.981%
2367	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.981%
2368	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.981%
2369	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.981%
2370	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.981%
2371	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.982%
2372	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.982%
2373	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.982%
2374	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.982%
2375	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.982%
2376	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.983%
2377	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.983%
2378	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.983%
2379	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.983%
2380	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.983%
2381	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.984%
2382	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.984%
2384	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.984%
2385	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.984%
2386	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.984%
2387	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.985%
2388	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.985%
2389	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.985%
2390	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.985%
2391	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.985%
2392	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.986%
2393	INSEEGO CORP COMMON STOCK	0.000%	99.986%
2394	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.986%
2395	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.986%
2396	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.986%
2397	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.986%
2398	RADISYS CORP COMMON STOCK	0.000%	99.987%
2399	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.987%
2400	SUMMIT STATE BANK COMMON STOCK	0.000%	99.987%
2401	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.987%
2402	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.987%
2403	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.987%
2404	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.987%
2405	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.988%
2406	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.988%
2407	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.988%
2408	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.988%
2409	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.988%
2410	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.988%
2411	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.989%
2412	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.989%
2413	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.989%
2414	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.989%
2415	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.989%
2416	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.989%
2417	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.989%
2418	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.990%
2419	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.990%
2420	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.990%
2421	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.990%
2422	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.990%
2423	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.990%
2424	ZEDGE INC CL B COMMON STOCK	0.000%	99.990%
2425	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.990%
2426	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.991%
2427	ITERIS INC COMMON STOCK USD.1	0.000%	99.991%
2428	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.991%
2429	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.991%
2430	AMREP CORP COMMON STOCK USD.1	0.000%	99.991%
2431	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.991%
2432	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.991%
2434	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.992%
2435	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.992%
2436	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.992%
2437	FARMERS + MERCHANTS BANCO/OH COMMON STOCK	0.000%	99.992%
2438	MISONIX INC COMMON STOCK USD.01	0.000%	99.992%
2439	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.992%
2440	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.992%
2441	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.992%
2442	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.992%
2443	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.993%
2444	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.993%
2445	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.993%
2446	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.993%
2447	INNODATA INC COMMON STOCK USD.01	0.000%	99.993%
2448	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.993%
2449	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.993%
2450	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.993%
2451	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.993%
2452	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.993%
2453	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.994%
2454	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.994%
2455	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.994%
2456	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.994%
2457	QUMU CORP COMMON STOCK USD.01	0.000%	99.994%
2458	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.994%
2459	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.994%
2460	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.994%
2461	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.994%
2462	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.994%
2463	TRAVELZOO COMMON STOCK USD.01	0.000%	99.995%
2464	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.995%
2465	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.995%
2466	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.995%
2467	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.995%
2468	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.995%
2469	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
2470	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.995%
2471	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.995%
2472	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.995%
2473	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.995%
2474	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.995%
2475	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.996%
2476	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.996%
2477	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
2478	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.996%
2479	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.996%
2480	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.996%
2481	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.996%
2482	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.996%
2484	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.996%
2485	SEVCON INC COMMON STOCK USD.1	0.000%	99.996%
2486	PB BANCORP INC COMMON STOCK	0.000%	99.996%
2487	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.996%
2488	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.997%
2489	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.997%
2490	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.997%
2491	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.997%
2492	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.997%
2493	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2494	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.000%	99.997%
2495	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.997%
2496	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.997%
2497	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
2498	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.997%
2499	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.997%
2500	TRONC INC COMMON STOCK USD.01	0.000%	99.997%
2501	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.997%
2502	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.997%
2503	SUSSEX BANCORP COMMON STOCK	0.000%	99.997%
2504	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.998%
2505	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.998%
2506	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.998%
2507	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.998%
2508	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.998%
2509	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.998%
2510	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.998%
2511	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.998%
2512	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.998%
2513	ACCURAY INC COMMON STOCK USD.001	0.000%	99.998%
2514	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.998%
2515	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.998%
2516	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.998%
2517	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.998%
2518	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.998%
2519	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.998%
2520	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.998%
2521	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.998%
2522	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.998%
2523	GAINSCO INC COMMON STOCK USD.1	0.000%	99.998%
2524	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.998%
2525	TECHTARGET COMMON STOCK USD.001	0.000%	99.998%
2526	CKX LANDS INC COMMON STOCK	0.000%	99.999%
2527	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.999%
2528	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
2529	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.999%
2530	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.999%
2531	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2532	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.999%
2534	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.999%
2535	CSP INC COMMON STOCK USD.01	0.000%	99.999%
2536	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
2537	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.999%
2538	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.999%
2539	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.999%
2540	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
2541	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.999%
2542	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.999%
2543	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.999%
2544	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2545	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.999%
2546	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.999%
2547	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.999%
2548	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.999%
2549	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
2550	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.999%
2551	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
2552	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2553	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.999%
2554	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.999%
2555	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.999%
2556	BEBE STORES INC COMMON STOCK USD.001	0.000%	100.000%
2557	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
2558	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
2559	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2560	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
2561	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	100.000%
2562	OTONOMY INC COMMON STOCK USD.001	0.000%	100.000%
2563	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	100.000%
2564	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2565	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	100.000%
2566	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2567	VERSAR INC COMMON STOCK USD.01	0.000%	100.000%
2568	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2569	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2570	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
2571	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	100.000%
2572	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2573	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
2574	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	100.000%
2575	KOSS CORP COMMON STOCK USD.005	0.000%	100.000%
2576	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
2577	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
2578	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
2579	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2580	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2581	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2582	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2584	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2585	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2586	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
2587	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
2588	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2589	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2590	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
2591	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2592	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2593	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2594	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2595	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2596	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2597	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
2598	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
2599	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2600	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2601	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2602	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2603	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
2604	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%